



CITY COUNCIL MEETING
Council Chambers
401 E Third Street
Kewanee, Illinois 61443
Open Meeting starting at 7:00 p.m.
Monday August 28, 2023

Posted by 7:00 p.m. August 25th, 2023

1. Roll Call
2. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
 - d. Bock Report
 - e. Step Ladder Tutoring Tag Days
3. Presentation of Bills and Claims
4. Public Participation
5. Swearing in of new personnel – Lauren Roof
6. Promotions
7. New Business
 - a) **Bill 23-36** Resolution authorizing the Mayor, City Manager, Fire Chief, and City Clerk to execute a purchase agreement and other documents that are necessary and proper in the procurement of battery powered extrication equipment.
 - b) **Bill 23-37** Resolution accepting the lowest responsive and responsible bid from Brandt Construction Co. for the 2023 Sidewalk Replacement Program.
 - c) **Bill 23-38** Resolution to authorize and ratify the use of funds to make emergency repairs to well 1 at the north water treatment.
 - d) **Bill 23-39** Resolution to authorize the City Manager to enter into an agreement with Hopkins & Associates, CPAs for auditing services for the City of Kewanee.
 - e) **Bill 23-40** Resolution authorizing the City Manager to execute an agreement with Hutchison Engineering for professional services related to the development of a Safe Routes to School grant application.
 - f) **Bill 23-41** Resolution authorizing the Fire Chief to execute documents that are necessary to accept and AFG Grant towards a new fire engine.
 - g) **Bill 23-42** Resolution authorizing Hoerr Construction, Inc to make emergency repairs to a 30" storm tile located between the 100 blocks of Lyle St and East Oak St.
 - h) **Bill 23-43** Resolution authorizing the Mayor, City Manager, Police Chief, and City Clerk to purchase a 2023 Ford Escape from Gustafson Ford of Kewanee.
8. Council Communications
9. Announcements
10. Adjournment



MEMORANDUM

Date: August 25, 2023
From: Gary Bradley, City Manager
To: Mayor & Council
RE: Council Meeting of **Monday, August 28, 2023**

REGULAR MEETING AT 7:00 P.M.

1. **2023 Road Program**— Staff and Chamlin had a preconstruction meeting with Brandt Construction earlier this week. They were informed that the county will not be able to begin their work until the last week in September. Brandt will wait until the 2nd or the 3rd week to do the prep work they are responsible for. The county should be able to complete their work in about one week. Bids were opened this week for the sidewalk work and Brandt was low bidder. That item is on the agenda for Monday. The work will take them almost a full month to complete with good weather.
2. **Water Main Extension**— The water main extension that will connect the main on West Prospect to a main on Red Adams Road is nearly complete. The casing has been installed across BNSF right-of-way and the trench across Prospect has been backfilled and prepared for asphalt. The trench will be paved next week, after which the road can be reopened to traffic (and runners).
3. **OSLAD**— We have finally received the go-ahead from the state to begin work on the OSLAD grant. We will meet with Hutchison Engineering in the next week or two to establish a plan for getting as much done this fall as we can while ensuring that as soon as spring arrives we're ready to tackle the bigger portions of the project.
4. **AFG**— We were notified earlier today that the City's application for the Aid to Firefighters Grant (was approved). The grant is for \$706,000, which will pay the bulk of the cost for a new fire truck. The City's share is about 5%.
5. **OSLAD**— The Park District continues to make progress on their OSLAD Grant application for a new splash pad. The deadline for their application has been pushed back to September 15th.
6. **Police Hiring**— Lauren Roof has accepted an offer of employment with the Kewanee Police Department. She will be sworn in on Monday night at the meeting and is scheduled to go to the Police Academy next month.
7. **Concerts in the Park**— This year's concert series has concluded. Staff did a great job this year of ensuring that the park was always in great shape for the concerts, even if the weather drove a few of the concerts indoors for more hospitable weather.

8. **Burning**— With the weather rumored to be turning colder, fall burning will once again resume. No burning is allowed over Hog Days weekend, so the first potential day for open burning is Wednesday, September 6th. Residents are encouraged to check the City's website or Facebook page to determine if a specific Saturday or Wednesday is a burn day. Burn barrels are not allowed, and precipitation and wind should always be taken into consideration by those wishing to burn.
9. **Downtown Grant**— The City and Hutchison Engineering met earlier this week to discuss projects, including the grant from DCEO for downtown infrastructure and streetscape improvements. We should start to see some progress with that grant within the very near future.
10. **Safe Routes to School**— Hutchison reported that they are making progress on the grant that was approved last year, but there are some real difficulties given the narrow right-of-way, the topography, road profile, and storm drainage in the area. We are in the preliminary stages of another application under the same program to extend the planned improvements out so that residents of the housing authority property on Lake Street can utilize the sidewalks, as well.
11. **Health Insurance**— Staff met with the City's insurance broker earlier this week regarding the upcoming insurance renewal. The City will be putting its insurance out to bid in hopes of securing better pricing or alternative coverage options that are more sustainable than the current plan.
12. **Francis Park**— Staff met with the architect who is developing the cost estimates for the preservation of the Woodland Palace. Once that report is complete, the City should find more success in seeking funds for the preservation efforts of Fred Francis's home.

The August 14th, 2023, Council Meeting was called to order at 6:19pm. Councilmembers Colomer and Komnick were present along with Mayor Moore, City Manager Gary Bradley, City Attorney Justin Raver, and City Clerk Kasey Mitchell. Councilmembers Faber and Baker were absent.

A motion to go into closed session to discuss Sale or Lease of Real Estate Section 2(c)(5) was made by Councilmember Colomer and seconded by Councilmember Komnick. Motion passed 3-0.

A motion to adjourn to regular session was made by Councilmember Colomer and seconded by Councilmember Komnick. Motion passed 3-0. The Closed Session was adjourned at 6:46pm.

The August 14th, 2023, Council Meeting was called to order at 7:01pm. Councilmembers Colomer and Komnick were present along with Mayor Moore, City Manager Gary Bradley, City Attorney Justin Raver, and City Clerk Kasey Mitchell. Councilmembers Faber and Baker were absent.

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

The consent agenda contained the following items:

- A. Minutes from the Council Meeting on July 24th
- B. Payroll for the pay period ending July 29th in the amount of \$223,816.53.
- C. Staff Reports

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

Bills for the Council Meeting of August 14th were presented in the amount of \$865,569.44.

A motion to approve payment of the bills was made by Councilmember Colomer and seconded by Councilmember Komnick. Discussion: None. Motion passed 3-0.

Public Comments: *None*

New Business:

- A. Presentation – Chamber of Commerce** Mark Mikenas from the Kewanee Chamber of Commerce spoke to the Council about recent updates. In 2022, Kewanee's retail sales were \$251 million which was up 1.5% from the previous year. This means there has been 5 years of positive increases in retail spending. As far as events, there was the Fourth of July event at Francis Park as well as fireworks at Northeast Park. Prairie Chicken Arts Festival was a great success as well as the 27th year of Concerts in the Park. The 47th Annual Hog Days Stampede Days is approaching. The US Marine Corps will be participating in the race as well. The parade will also take place that day and entries are running about what they normally do. Presale tickets for the carnival went quicker this year than they usually do.

New businesses have been popping up including the new Dollar General building and Scooters as well as a new taxi service, ice cream shop, and the Kewanee Voice.

Based off reports he has received, Kewanee is bringing in business from other areas. The top reasons have been furniture, general merchandise, and lumber.

Mr. Mikenas has also been working with Enpower who will be putting in the solar farm at

the old Boiler property. They are discussing putting up a memorial in that area commemorating the business and workers that utilized the former business.

Councilmember Komnick stated that this all sounds like good news. Councilmember Colomer asked Mr. Mikenas what he thought we could do to encourage this continued growth. Most businesses ask about incentives for new businesses. He is aware of the different programs the City offers and often refers them to Gary Bradley to investigate those further.

- B. Consideration of Bill 23-30** Resolution to authorize an agreement with the lowest responsible energy suppliers for the purchase of electrical energy for City of Kewanee facilities. **A motion to approve was made by Councilmember Colomer and seconded by Councilmember Komnick. Discussion:** Mayor Moore wanted to see where we were at with the solar panels. Kevin Newton stated that the contractors have been out recently, but he is unaware of the start date. Regardless of that, we still need to have an agreement to purchase the electricity. The quotes will come in based on the market now. The rate will not be changed based off the potential of less usage because of the solar panels. We will enter into a two-year agreement as that helps us get a lower rate but does not lock us into a longer term should rates get better before the agreement ends. Motion passed 3-0.
- C. Consideration of Bill 23-31:** Resolution authorizing the purchase of a new roof top air handling system (RTU1) for Kewanee City Hall. **A motion to approve was made by Councilmember Colomer and seconded by Councilmember Komnick. Discussion:** Kevin Newton presented the Council with a letter from our consultant that explained the different options. While there is a unit that costs less, the second lowest bidder is more beneficial for the City. It will work with the controls that are already in place at City Hall. It is more efficient in the long run and easier to maintain than the lowest bid unit. It was agreed that the City would purchase the one that best fits with our current controls. Motion passed 3-0.
- D. Consideration of Bill 23-32:** Resolution authorizing the lease agreement of a 2022 John Deere 190GW Wheeled Excavator from Martin Equipment to be used in the Public Works Department. **A motion to approve was made by Councilmember Colomer and seconded by Councilmember Komnick. Discussion:** The City has contracted out equipment and labor costs for some of the larger jobs that have taken place. We are trying to bring those services inhouse. There could be a savings of 25% if we were to have an excavator on hand. Mr. Newton does not recommend purchasing one at this time. By leasing one, we would be able to better quantify its use and savings. The lease would give us an option of a balloon payment at the end if we wanted to purchase the equipment at the end of the lease. The current excavator that we have been renting would be the one we lease. If we were to purchase it, the company would put the rent payments towards the final balloon payment. Motion passed 3-0.
- E. Consideration of Bill 23-33:** Resolution authorizing the City Manager to execute an agreement with the Two Rivers YMCA. **A motion to approve was made by Councilmember Komnick and seconded by Councilmember Colomer. Discussion:** Gary Bradley reminded the Council that we have had a program in place with the local YMCA where the City, the YMCA, and our employees share the cost of a membership. This is a benefit for the employee as well as promotes healthy living. Our current agreement is no longer valid since the Kewanee YMCA became a part of

the Two Rivers YMCA. This Resolution allows Mr. Bradley to update that agreement which contains a different cost sharing split. Motion passed 3-0.

- F. Consideration of Bill 23-34:** Ordinance authorizing the Mayor to execute an Intergovernmental Agreement with the Kewanee Park District. **A motion to approve was made by Councilmember Colomer and seconded by Councilmember Komnick. Discussion:** Park District Director Andy Dwyer informed the Council that the KPD is applying for an OSLAD grant. They are seeking funds for a splash pad and new playground equipment for Liberty/West Park. This requires an updated lease with the City for the piece of land known as Liberty Park. The State is looking for more of a detailed agreement with the City and Park District. **Motion passed 3-0.**
- G. Consideration of Bill 23-35:** Ordinance amending Section 155.068(B) Special Uses established in the City of Kewanee Code of Ordinances. **A motion to approve was made by Councilmember Colomer and seconded by Councilmember Komnick. Discussion:** Councilmember Colomer asked if this would be applied to all Special Use applications under this section or just this one. Mr. Bradley stated that it would be all under this section that would probably be only one. Councilmember Komnick stated that he was in favor of this change when it was first passed. **Motion passed 3-0.**

Mayor's Communications:

He has talked with Councilmember Faber. He is doing well and can walk short distances. The Mayor wished the best of luck to all the students returning to school this week. Drivers, please remember to be on the lookout for students as they are walking to and from school. He then questioned Mr. Newton about the hole on Burlington/W Prospect. Mr. Newton stated that the work is scheduled to begin next week and should be completed by Labor Day. There is another hole on Tenney across from Walmart. Mr. Newton said that would be taken care of within the next week.

Council Communications:

Komnick: He thanked Mr. Mikenas for coming and presenting the information to the Council. Good points were made about bringing new businesses in town. He is looking forward to the memorial for the Boilermaker shop. Then he gave kudos to the Police and Fire Departments for the National Night Out that was recently held. It was well attended and there was a lot of great things to see and participate in.

Colomer: He was at Good's parking lot this week where cotton candy was being offered as a fundraiser for a former police department. He is impressed with how the community rallies for its own when they need it.

There were no City announcements.

A motion to adjourn was made by Councilmember Komnick and seconded by Councilmember Colomer. Motion passed 3-0 and the meeting was adjourned at 8:12 pm.

BOCK INC.
MONTHLY REPORT FOR
JULY, 2023

SUBMITTED BY: _____SB_____

IEPA SUMMARY

No communications with the IEPA for the month of July.

MAINTENANCE SUMMARY

BOCK INC. generated 33 preventive work orders for the month. All 33 work orders were completed. In addition to the preventive work orders, there was 5 corrective maintenance work orders performed.

SAFETY SUMMARY

Because safety is an important part of our daily practice, we have been without a loss time injury at the plant for 102 months.

OPERATIONS SUMMARY

Flow for the month averaged 2.118 MGD with the rainfall totaling 4.93 inches.

Total KWH used for the month was 151,200.

DMR Copy of Record

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

001
External Outfall

Discharge:

001-0
STP OUTFALL

Report Dates & Status

Monitoring Period:

From 07/01/23 to 07/31/23

DMR Due Date:

08/25/23

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010 ; DMF LOAD LIMITS DISPLAYED

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

Parameter		Monitoring Location	Field	Type	Description	Acknowledge
Code	Name					
00940	Chloride [as Cl]	1 - Effluent Gross	Quality or Concentration Sample Value 3	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes

Comments

Chlorination did occur during this monitoring period.

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-08-14 15:35 (Time Zone: -05:00)

Report Last Signed By

User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-08-14 15:35 (Time Zone: -05:00)

DMR Copy of Record

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

003
External Outfall

Discharge:

003-0
EMERGENCY HIGH LEVEL OVERFLOW

Report Dates & Status

Monitoring Period:

From 07/01/23 to 07/31/23

DMR Due Date:

08/25/23

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI:

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Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2023-08-14 15:15 (Time Zone: -05:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2023-08-14 15:35 (Time Zone: -05:00)

DMR Copy of Record

Permit

Permit #:IL0029343

Major:Yes

Permittee:KEWANEE, CITY OF

Permittee Address:401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:KEWANEE STP

Facility Location:194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:004
External Outfall

Discharge:004-0
EXCESS FLOW LAGOON OUTFALL- EAST LAGOON

Report Dates & Status

Monitoring Period:From 07/01/23 to 07/31/23

DMR Due Date:08/25/23

Status:NetDMR Validated

Considerations for Form Completion

W0730650010 ; NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name:Stanley

Last Name:Bockewitz

Title:Chief Operator

Telephone:309-852-2789

No Data Indicator (NODI)

Form NODI:--

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration						# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units		
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample													DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.							Req Mon MO AV MN		Req Mon MN WK AV		Req Mon DAILY MN	19 - mg/L		
					Value NODI							C - No Discharge		C - No Discharge		C - No Discharge			
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample													DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.								<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L		
					Value NODI									C - No Discharge		C - No Discharge			
00400	pH	1 - Effluent Gross	0	--	Sample													DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.					>=	6.0 MINIMUM				<=	9.0 MAXIMUM	12 - SU		
					Value NODI						C - No Discharge					C - No Discharge			
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample													DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.								<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L		
					Value NODI									C - No Discharge		C - No Discharge			
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample													DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.											Req Mon DAILY MX	19 - mg/L		
					Value NODI											C - No Discharge			
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample													DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.											Req Mon DAILY MX	19 - mg/L		
					Value NODI											C - No Discharge			
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample													DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.										<=	0.75 DAILY MX	19 - mg/L		
					Value NODI											C - No Discharge			
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample													DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.										<=	400.0 DAILY MX	13 - #/100mL		
					Value NODI											C - No Discharge			
82220	Flow, total	1 - Effluent Gross	0	--	Sample													DL/DS - Daily When Discharging	CN - CONTIN
					Permit Req.				Req Mon MO TOTAL	03 - MGD									
					Value NODI				C - No Discharge										

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-08-14 15:15 (Time Zone: -05:00)
<i>Report Last Signed By</i>	
User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-08-14 15:36 (Time Zone: -05:00)

DMR Copy of Record

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

005
External Outfall

Discharge:

005-0
EXCESS FLOW LAGOON OUTFALL-WEST LAGOON

Report Dates & Status

Monitoring Period:

From 07/01/23 to 07/31/23

DMR Due Date:

08/25/23

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010 ; NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI:

--

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-08-14 15:17 (Time Zone: -05:00)
<i>Report Last Signed By</i>	
User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-08-14 15:37 (Time Zone: -05:00)

DMR Copy of Record

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

INF
Internal Outfall

Discharge:

INF-L
INFLUENT MONITORING

Report Dates & Status

Monitoring Period:

From 07/01/23 to 07/31/23

DMR Due Date:

08/25/23

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2023-08-14 15:19 (Time Zone: -05:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

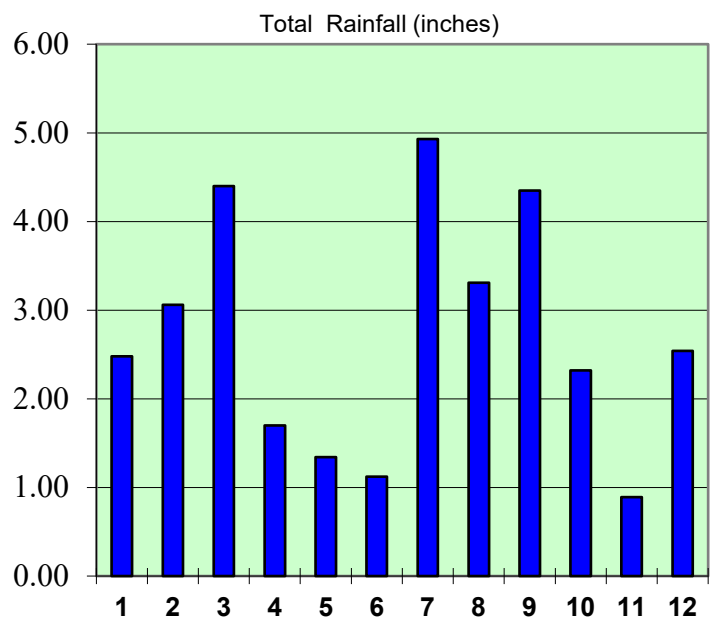
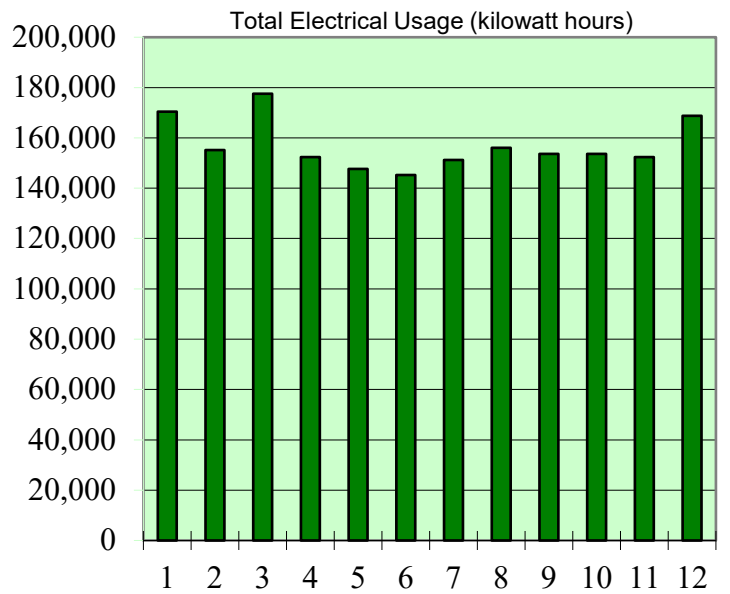
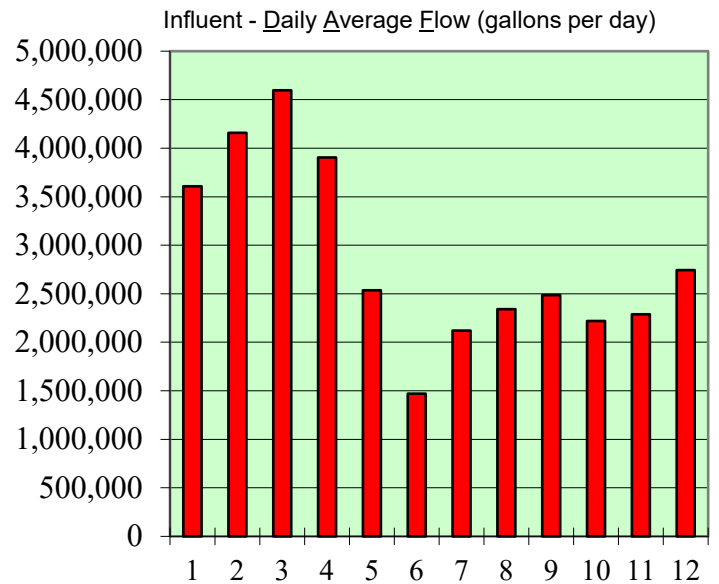
2023-08-14 15:37 (Time Zone: -05:00)

Kewanee, Illinois
Wastewater Treatment Plant
Twelve Month Moving Average Report
Submitted by
Bock Inc.

Date		Influent - <u>D</u> aily <u>A</u> verage <u>F</u> low (gallons per day)	Total Electrical Usage (kilowatt hours)	Total Rainfall (inches)
1	January 2023	3,608,369	170,400	2.48
2	February 2023	4,158,162	155,200	3.06
3	March 2023	4,597,052	177,600	4.40
4	April 2023	3,903,970	152,400	1.70
5	May 2023	2,537,261	147,600	1.34
6	June 2023	1,471,953	145,200	1.12
7	July 2023	2,118,757	151,200	4.93
8	August 2022	2,342,156	156,000	3.31
9	September 2022	2,485,064	153,600	4.35
10	October 2022	2,220,222	153,600	2.32
11	November 2022	2,287,828	152,400	0.89
12	December 2022	2,742,784	168,800	2.54
Total		34,473,578	1,884,000	32.44
Average		2,872,798	157,000	2.70

The Plant Design Average Flow is
2,000,000 Gallons per Day.

The Plant Design Maximum Flow is
5,000,000 Gallons per Day.



Kasey Mitchell

From: Etta LaFlora <etta@sunshinecsc.com>
Sent: Thursday, August 17, 2023 4:27 PM
To: Gary Moore; Kasey Mitchell
Subject: Tag Days Fundraiser for Step Ladder Tutoring Program,

Hello Gary & Kasey,

We have our Tag Days Fundraiser twice a year for the Step Ladder Tutoring Program. We have our second one scheduled on Friday & Saturday, September 1 & 2, 2023. Volunteers will be stationed at Walmart and Save-a-Lot Stores from 10:00 a.m. to 2:00 p.m.. Just wanted to remind you of this scheduled event.

Thank you.

Etta M. LaFlora
Executive Director
Sunshine Community Services Center
309-853-7751
www.sunshinecsc.com



City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

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

Registered Payments Between 8/15/2023 to 8/28/2023 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
34655059	ACC04	ACCESS SYSTEMS	BI	08/11/23	08/28/23	\$1,797.36
-Payment ID-90000049	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,797.36	
	01-21-537	Hardware Lease		\$449.52		
	01-22-537	Hardware Lease		\$99.75		
	01-11-537	Hardware Lease		\$99.93		
	01-65-511	Hardware Lease		\$99.75		
	58-36-537	Hardware Lease		\$99.93		
	51-42-537	Hardware Lease		\$49.97		
	52-43-537	Hardware Lease		\$249.66		
	01-41-537	Hardware Lease		\$199.69		
	57-44-537	Hardware Lease		\$149.72		
	51-42-537.4	Hardware Lease		\$199.69		
	52-43-537.4	Hardware Lease		\$33.25		
	01-41-537.4	Hardware Lease		\$33.25		
	02-61-537	Hardware Lease		\$33.25		
				\$1,797.36	\$1,797.36	
34655060	ACC04	ACCESS SYSTEMS	BI	08/11/23	08/28/23	\$809.76
-Payment ID-90000049	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$809.76	
	01-21-512	Police Copiers		\$202.44		
	01-11-512	Admin Copiers		\$607.32		
				\$809.76	\$809.76	
34655061	ACC04	ACCESS SYSTEMS	BI	08/11/23	08/28/23	\$151.68
-Payment ID-90000049	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$151.68	
	01-22-537	Fire Copier		\$75.84		
	01-21-512	Police Copier		\$75.84		
				\$151.68	\$151.68	
INV1420090	ACC04	ACCESS SYSTEMS	BI	08/15/23	08/28/23	\$3,832.30
-Payment ID-90000049	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,832.30	
	01-21-537	It Maintenance		\$997.36		
	01-22-537	It Maintenance		\$208.08		
	01-11-537	It Maintenance		\$208.49		
	01-65-537	It Maintenance		\$208.08		
	58-36-537	It Maintenance		\$96.52		
	51-42-537	It Maintenance		\$543.95		
	52-43-537	It Maintenance		\$431.99		
	57-44-537	It Maintenance		\$431.99		
	51-42-537.4	It Maintenance		\$59.10		
	52-43-537.4	It Maintenance		\$59.10		
	01-41-537.4	It Maintenance		\$59.10		
	02-61-537	It Maintenance		\$208.49		
	01-41-537	It Maintenance		\$320.05		
				\$3,832.30	\$3,832.30	
D08232023	AEP00	AEP ENERGY	BI	08/23/23	08/28/23	\$20,869.33
-Payment ID-1589	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20,869.33	
	01-21-539	Animal Facility		\$82.60		



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D08232023 -Payment ID- 1589	62-45-571	Fire St 2 Electric		\$97.69		
	01-11-571	Sixth And Main Traffic		\$17.31		
	52-93-571	Lift South And Hollis		\$10.56		
	01-11-571	Siren W Church		\$0.04		
	01-11-571	Second And Main Traffic		\$6.42		
	01-11-571	Central And Main		\$6.53		
	52-93-571	Fisher Pump Station		\$10.58		
	52-93-571	Wwtp Electric		\$6,987.77		
	62-45-571	Pw Building Electric		\$145.53		
	62-45-571	Shooting Range		\$4.31		
	58-36-571	Pv Cemetery Electric		\$41.75		
	52-93-571	Toc Lift St Electric		\$3.03		
	52-93-571	Sixth Street Lift Station		\$58.72		
	52-93-571	Cambridge Road Lift Station		\$3.27		
	52-93-571	Idland Plaza Lift Station		\$11.06		
	52-93-571	Lake St Lift Statin		\$35.04		
	62-45-571	Disposal		\$17.70		
	52-93-571	High And Third Lift Station		\$3.20		
	52-93-571	First And Union Lift Station		\$12.90		
	54-54-571	Francis Park Electric		\$139.17		
	62-45-571	Fire Storage		\$0.32		
	01-11-571	Esda Siren Emmons And Dwight		\$0.11		
	01-11-571	Siren Fifth And Park		\$0.04		
	62-45-571	City Hall Electric		\$1,730.58		
	58-36-571	Mausoleum		\$0.70		
	51-93-571	Water Well 5		\$1,710.53		
	51-93-571	Swtp Electric		\$5,954.27		
	51-93-571	Water		\$6.14		
	01-11-571	Third And Main Traffic		\$5.99		
	01-11-571	South And Tenney		\$15.31		
	01-11-571	Prospect And Main		\$15.26		
	01-11-571	Traffic McClure And Tenney		\$13.29		
	01-11-571	First And Main		\$7.19		
	51-93-571	North Water Plant		\$3,594.16		
	52-93-571	Kentville Lift Statino		\$2.27		
	52-93-571	Transfer Station		\$43.63		
	01-11-571	N East Street Signals		\$74.36		
				\$20,869.33	\$20,869.33	
47029803 -Payment ID- 1590	AGV00	AG VIEW FS INC	BI	07/25/23	08/28/23	\$500.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$500.00	
	52-93-586	Wwtp Lime		\$500.00		
9140782975 -Payment ID- 1591	AIR02	AIRGAS MID AMERICA	BI	08/04/23	08/28/23	\$220.76
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$220.76	
	01-22-612	Oxygen		\$220.76		
9140968208 -Payment ID- 1591	AIR02	AIRGAS MID AMERICA	BI	08/10/23	08/28/23	\$115.55
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$115.55	
	01-22-612	Oxygen		\$115.55		
				\$115.55	\$115.55	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D080923	AME29	AMEREN ILLINOIS	BI	08/09/23	08/28/23	\$27,175.52
-Payment ID-1592	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$27,175.52	
	01-11-571	Street Lights		\$8,242.73		
	01-52-571	Parks		\$29.21		
	51-93-571	Wtp		\$9,323.65		
	52-93-571	Wwtp		\$5,970.21		
	54-54-571	Francis Park		\$275.96		
	58-36-571	Cemetery		\$177.48		
	62-45-571	Municipal Buildings		\$3,156.28		
				\$27,175.52	\$27,175.52	
2644998849	AUT03	AUTO ZONE	BI	08/21/23	08/28/23	\$179.80
-Payment ID-1593	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$179.80	
	51-42-513	W3 Oil Leak		\$179.80		
				\$179.80	\$179.80	
71107	AUT01	AUTOMOTIVE ELECTRIC OF KEWANEE	BI	08/11/23	08/28/23	\$15.00
-Payment ID-1594	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.00	
	52-93-513	Bock 23		\$15.00		
				\$15.00	\$15.00	
334665	BandB01	B & B LAWN EQUIPMENT & CYCLERY	CM	08/09/23	08/28/23	-\$69.83
-Payment ID-1595	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$69.83	
	52-93-513	Credit		-\$69.83		
				-\$69.83	-\$69.83	
335060	BandB01	B & B LAWN EQUIPMENT & CYCLERY	BI	08/14/23	08/28/23	\$323.97
-Payment ID-1595	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$323.97	
	01-52-612	Parks Mower		\$125.60		
	58-36-612	Toro Cemmetery		\$198.37		
				\$323.97	\$323.97	
335618	BandB01	B & B LAWN EQUIPMENT & CYCLERY	BI	08/21/23	08/28/23	\$13.36
-Payment ID-1595	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13.36	
	58-36-612	Chainsaw Parts		\$13.36		
				\$13.36	\$13.36	
335642	BandB01	B & B LAWN EQUIPMENT & CYCLERY	BI	08/21/23	08/28/23	\$869.61
-Payment ID-1595	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$869.61	
	01-52-512	Parks Mower Repair		\$869.61		
				\$869.61	\$869.61	



City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
03-261693	BOB02	BOBCAT OF DIXON	BI	08/10/23	08/28/23	\$714.84
-Payment ID-1596	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$714.84	
	62-45-513	Fleet Stock		\$714.84		
				\$714.84	\$714.84	
115	BOC00	BOCK INC	BI	08/15/23	08/28/23	\$58,275.82
-Payment ID-80000056	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58,275.82	
	51-93-515	Contract Payment		\$15,580.46		
	52-93-515	Contract Payment		\$42,695.36		
				\$58,275.82	\$58,275.82	
19749	BOC03	BOCK'S EQUIPMENT & REPAIR INC	BI	08/07/23	08/28/23	\$20.56
-Payment ID-1597	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.56	
	58-36-612	Mower Parts		\$20.56		
				\$20.56	\$20.56	
0211155-IN	BON00	BONNELL INDUSTRIES INC	BI	08/21/23	08/28/23	\$281.43
-Payment ID-1598	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$281.43	
	01-41-513	Street Plows		\$281.43		
				\$281.43	\$281.43	
D08082023	CAM07	CAMBRIDGE TELCOM SERVICES INC	BI	08/08/23	08/28/23	\$188.50
-Payment ID-1599	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$188.50	
	01-11-537	Fiber Internet-City Hall		\$188.50		
				\$188.50	\$188.50	
4164448258	CIN00	CINTAS CORP	BI	08/11/23	08/28/23	\$53.62
-Payment ID-1600	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.62	
	62-45-471	Uniforms		\$53.62		
				\$53.62	\$53.62	
4165154065	CIN00	CINTAS CORP	BI	08/18/23	08/28/23	\$53.62
-Payment ID-1600	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.62	
	62-45-471	Uniforms		\$53.62		
				\$53.62	\$53.62	
D08282023	CNA00	CNA SURETY	BI	08/28/23	08/28/23	\$30.00
-Payment ID-1601	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.00	
	01-21-929	Boelens Notary		\$30.00		
				\$30.00	\$30.00	



City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
166914	COL14	COLWELL, BRENT	BI	08/02/23	08/28/23	\$50.00
-Payment ID-1602	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
166915	COL14	COLWELL, BRENT	BI	08/11/23	08/28/23	\$50.00
-Payment ID-1602	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
166916	COL14	COLWELL, BRENT	BI	08/12/23	08/28/23	\$50.00
-Payment ID-1602	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
166917	COL14	COLWELL, BRENT	BI	08/14/23	08/28/23	\$50.00
-Payment ID-1602	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
166918	COL14	COLWELL, BRENT	BI	08/14/23	08/28/23	\$50.00
-Payment ID-1602	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
166919	COL14	COLWELL, BRENT	BI	08/18/23	08/28/23	\$50.00
-Payment ID-1602	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
166920	COL14	COLWELL, BRENT	BI	08/18/23	08/28/23	\$50.00
-Payment ID-1602	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
166921	COL14	COLWELL, BRENT	BI	08/22/23	08/28/23	\$50.00
-Payment ID-1602	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
166923	COL14	COLWELL, BRENT	BI	08/23/23	08/28/23	\$50.00
-Payment ID-1602	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 = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
CPI100366 -Payment ID- 1603	CRE02	CREATIVE PRODUCT SOURCE	BI	08/16/23	08/28/23	\$269.66
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$269.66	
	01-22-658	Fire Education		\$269.66		
				\$269.66	\$269.66	
J9-71896 -Payment ID- 1604	CUM02	CUMMINS SALES & SERVICE	BI	08/10/23	08/28/23	\$290.97
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$290.97	
	57-44-513	A13		\$290.97		
				\$290.97	\$290.97	
100145681 -Payment ID- 1605	EAS07	EASTERN IOWA TIRE, INC	BI	08/11/23	08/28/23	\$1,942.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,942.00	
	01-22-513	Engine 1 Tires		\$1,942.00		
				\$1,942.00	\$1,942.00	
1793 -Payment ID- 90000050	ECO04	ECOLOGY SOLUTIONS	BI	08/15/23	08/28/23	\$15,131.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15,131.20	
	57-44-573	Solid Waste Disposal		\$15,131.20		
				\$15,131.20	\$15,131.20	
D08142023 -Payment ID- 1606	FOR08	FORNEY, JACOB	BI	08/14/23	08/28/23	\$89.36
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$89.36	
	01-22-830	Fire Gloves		\$89.36		
				\$89.36	\$89.36	
49899 -Payment ID- 1013	GAL05	GALESBURG BUILDERS SUPPLY	BI	08/15/23	08/28/23	\$7,636.85
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,636.85	
	15-41-514	Premier Cold Mix		\$7,636.85		
				\$7,636.85	\$7,636.85	
9792444318 -Payment ID- 1607	GRA01	GRAINGER	BI	08/03/23	08/28/23	\$218.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$218.40	
	38-71-611	City Hall Toilet Seats		\$218.40		
				\$218.40	\$218.40	
9795406686 -Payment ID- 1607	GRA01	GRAINGER	BI	08/07/23	08/28/23	\$166.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$166.20	
	51-42-653	Water Div Tools		\$166.20		
				\$166.20	\$166.20	
6394 -Payment ID- 1608	HAY00	HAYES, RAY JR	BI	08/13/23	08/28/23	\$750.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$750.00	
	51-42-515	Pushed Spoils		\$750.00		
				\$750.00	\$750.00	



City Of Kewanee

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
126	HEN02	HENRY COUNTY HUMANE SOCIETY	BI	08/01/23	08/28/23	\$2,500.00
-Payment ID- 90000051	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,500.00	
	01-21-539	August Pound Care		\$2,500.00		
				\$2,500.00	\$2,500.00	
30934	HOT01	HOTSY EQUIPMENT CO	BI	08/14/23	08/28/23	\$450.00
-Payment ID- 1609	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$450.00	
	62-45-513	Pressure Washer		\$450.00		
				\$450.00	\$450.00	
D08172023	ILL01	ILL DEPARTMENT OF	BI	08/17/23	08/17/23	\$3,998.00
-Payment ID- 80000074	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,998.00	
	22-14-453	Unemployment		\$3,998.00		
	22-14-453	Unemployment		\$3,998.00		
	22-14-453	Unemployment		\$3,998.00		
				\$11,994.00	\$3,998.00	
10147831	INT02	INTERSTATE BATTERY SYSTEMS OF CENTRAL IL	BI	08/14/23	08/28/23	\$465.90
-Payment ID- 1610	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$465.90	
	01-22-513	Engine 3 Batteries		\$465.90		
				\$465.90	\$465.90	
10147832	INT02	INTERSTATE BATTERY SYSTEMS OF CENTRAL IL	BI	08/14/23	08/28/23	\$142.95
-Payment ID- 1610	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$142.95	
	58-36-513	Cem 25		\$142.95		
				\$142.95	\$142.95	
3408	KIL02	KILBURG EQUIPMENT	BI	08/17/23	08/28/23	\$149.83
-Payment ID- 1611	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$149.83	
	57-44-513	Sani 42		\$149.83		
				\$149.83	\$149.83	
D08282023	KEW50	KPD FOP LOCAL 233	BI	08/28/23	08/28/23	\$1,315.19
-Payment ID- 1633	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,315.19	
	01-21-563	Excercise Equipment Reimbursement Portion		\$1,315.19		
				\$1,315.19	\$1,315.19	
1976	LAM06	LAMCO OUTDOOR SERVICES	BI	08/18/23	08/28/23	\$7,500.00
-Payment ID- 1612	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,500.00	
	01-52-581	Liberty Park		\$2,500.00		
	01-65-596	624 Beach Street		\$5,000.00		
				\$7,500.00	\$7,500.00	



City Of Kewanee

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D08172023	LYL01	LYLE, ROY	BI	08/17/23	08/28/23	\$300.00
-Payment ID-1613	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$300.00	
	01-41-617	513 Roosevelt Ave		\$300.00		
				\$300.00	\$300.00	
1470	MAR20	MARTIN BROS COMPANIES INC	BI	08/09/23	08/28/23	\$4,458.80
-Payment ID-1614	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,458.80	
	51-42-615	Water And Sewer Supplies		\$2,229.40		
	52-43-615	Water And Sewer Supplies		\$2,229.40		
				\$4,458.80	\$4,458.80	
20975735	MCK00	MCKESSON MEDICAL SURGICAL	BI	08/14/23	08/28/23	\$595.75
-Payment ID-1615	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$595.75	
	01-22-612	Iv & Airway		\$595.75		
				\$595.75	\$595.75	
20977287	MCK00	MCKESSON MEDICAL SURGICAL	BI	08/14/23	08/28/23	\$138.00
-Payment ID-1615	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$138.00	
	01-22-652	Lock Tags		\$138.00		
				\$138.00	\$138.00	
20979832	MCK00	MCKESSON MEDICAL SURGICAL	BI	08/15/23	08/28/23	\$74.92
-Payment ID-1615	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$74.92	
	01-22-612	Lock Tags		\$74.92		
				\$74.92	\$74.92	
21004697	MCK00	MCKESSON MEDICAL SURGICAL	BI	08/21/23	08/28/23	\$48.94
-Payment ID-1615	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$48.94	
	01-22-612	Lock Tags		\$48.94		
				\$48.94	\$48.94	
142783	MED04	MED-TECH RESOURCE LLC	BI	08/10/23	08/28/23	\$120.50
-Payment ID-1616	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$120.50	
	01-22-612	Airway		\$120.50		
				\$120.50	\$120.50	
142905	MED04	MED-TECH RESOURCE LLC	BI	08/18/23	08/28/23	\$1,905.19
-Payment ID-1616	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,905.19	
	01-22-830	Trauma Equipment		\$1,905.19		
				\$1,905.19	\$1,905.19	



City Of Kewanee

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
99015	MEN00	MENARD'S	BI	08/10/23	08/28/23	\$433.37
-Payment ID-1617	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$433.37	
	51-42-653	Water Div Tools		\$433.37		
				\$433.37	\$433.37	
99017	MEN00	MENARD'S	BI	08/10/23	08/28/23	\$374.05
-Payment ID-1617	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$374.05	
	62-45-830	Fleet Tire Machine		\$374.05		
				\$374.05	\$374.05	
99018	MEN00	MENARD'S	BI	08/10/23	08/28/23	\$7.99
-Payment ID-1617	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7.99	
	52-43-652	Sewer Tools		\$7.99		
				\$7.99	\$7.99	
99086	MEN00	MENARD'S	BI	08/11/23	08/28/23	\$196.44
-Payment ID-1617	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$196.44	
	52-93-619	Wwtp Tools		\$196.44		
				\$196.44	\$196.44	
99222	MEN00	MENARD'S	BI	08/14/23	08/28/23	\$49.99
-Payment ID-1617	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$49.99	
	58-36-652	Cemetery Supplies		\$49.99		
				\$49.99	\$49.99	
99348	MEN00	MENARD'S	BI	08/15/23	08/28/23	\$63.38
-Payment ID-1617	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$63.38	
	52-43-652	Sewer Tools		\$63.38		
				\$63.38	\$63.38	
99379	MEN00	MENARD'S	BI	08/16/23	08/28/23	\$31.87
-Payment ID-1617	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31.87	
	62-45-830	Fleet Tools		\$31.87		
				\$31.87	\$31.87	
99535	MEN00	MENARD'S	BI	08/18/23	08/28/23	\$14.97
-Payment ID-1617	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.97	
	58-36-652	Cemetery Tools		\$14.97		
				\$14.97	\$14.97	
3332638-00	MID20	MIDWEST WHEEL COMPANIES INC	BI	08/07/23	08/28/23	\$497.82
-Payment ID-1618	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$497.82	
	57-44-513	Sani 49		\$497.82		
				\$497.82	\$497.82	



City Of Kewanee

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4017720	MOO09	MOORE TIRES KEWANEE	BI	08/09/23	08/28/23	\$53.91
-Payment ID-1619	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.91	
	58-36-513	Toolcat		\$53.91		
				\$53.91	\$53.91	
4017730	MOO09	MOORE TIRES KEWANEE	BI	08/09/23	08/28/23	\$27.06
-Payment ID-1619	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$27.06	
	52-43-513	Pwd77		\$27.06		
				\$27.06	\$27.06	
8281693015	MOT01	MOTOROLA SOLUTIONS	BI	08/16/23	08/28/23	\$4,123.91
-Payment ID-90000052	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,123.91	
	01-22-830	Software Upgrade - Chief'S Truck		\$4,123.91		
				\$4,123.91	\$4,123.91	
1576484657	MUT03	MUTUAL OF OMAHA	BI	08/22/23	08/28/23	\$658.79
-Payment ID-1540	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$658.79	
	74-14-452	Vol Life Ad&D 09/01		\$658.79		
				\$658.79	\$658.79	
57885	NAP00	NAPA KEWANEE	BI	08/11/23	08/28/23	\$1.85
-Payment ID-1620	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1.85	
	58-36-513	Toolcat		\$1.85		
				\$1.85	\$1.85	
57903	NAP00	NAPA KEWANEE	BI	08/11/23	08/28/23	\$2.00
-Payment ID-1620	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2.00	
	58-36-513	Toolcat		\$2.00		
				\$2.00	\$2.00	
57973	NAP00	NAPA KEWANEE	BI	08/14/23	08/28/23	\$27.99
-Payment ID-1620	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$27.99	
	01-21-513	Police 6		\$27.99		
				\$27.99	\$27.99	
57974	NAP00	NAPA KEWANEE	CM	08/14/23	08/28/23	-\$27.99
-Payment ID-1620	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$27.99	
	01-21-513	Credit		-\$27.99		
				-\$27.99	-\$27.99	
57976	NAP00	NAPA KEWANEE	BI	08/14/23	08/28/23	\$19.99
-Payment ID-1620	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.99	
	01-21-513	Police 6		\$19.99		
				\$19.99	\$19.99	



City Of Keweenaw

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
58032	NAP00	NAPA KEWANEE	BI	08/15/23	08/28/23	\$45.55
-Payment ID-1620	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$45.55	
	62-45-513	Fleet Stock		\$45.55		
				\$45.55	\$45.55	
58128	NAP00	NAPA KEWANEE	BI	08/17/23	08/28/23	\$15.54
-Payment ID-1620	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.54	
	62-45-830	Fleet Tools		\$15.54		
				\$15.54	\$15.54	
58198	NAP00	NAPA KEWANEE	BI	08/18/23	08/28/23	\$6.14
-Payment ID-1620	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.14	
	62-45-830	Fleet Tools		\$6.14		
				\$6.14	\$6.14	
58243	NAP00	NAPA KEWANEE	BI	08/21/23	08/28/23	\$76.74
-Payment ID-1620	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$76.74	
	51-42-513	W3		\$76.74		
				\$76.74	\$76.74	
58249	NAP00	NAPA KEWANEE	BI	08/21/23	08/28/23	\$345.00
-Payment ID-1620	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$345.00	
	62-45-513	Fleet Supplies		\$345.00		
				\$345.00	\$345.00	
58393	NAP00	NAPA KEWANEE	BI	08/23/23	08/28/23	\$106.10
-Payment ID-1620	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$106.10	
	57-44-513	Sani 310D		\$106.10		
				\$106.10	\$106.10	
TRFINV048509	NEW07	NEWMAN TRAFFIC SIGNS INC	BI	08/10/23	08/28/23	\$598.80
-Payment ID-1621	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$598.80	
	01-41-614	Roadmark Posts		\$598.80		
				\$598.80	\$598.80	
11493433-0	OFF00	OFFICE SPECIALISTS INC	BI	08/14/23	08/28/23	\$217.29
-Payment ID-1622	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$217.29	
	62-45-652	Fleet Supplies		\$217.29		
				\$217.29	\$217.29	
1149715-0	OFF00	OFFICE SPECIALISTS INC	BI	08/16/23	08/28/23	\$59.76
-Payment ID-1622	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$59.76	
	01-22-654	Cleaner		\$59.76		
				\$59.76	\$59.76	



City Of Kewanee

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1143-169391 -Payment ID- 90000053	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	08/09/23	08/28/23	\$23.59
	G/L Account	G/L Description		Debit	Credit	
	62-45-513	Invoice Amount			\$23.59	
		Pressure Washer		\$23.59		
				\$23.59	\$23.59	
1143-169508 -Payment ID- 90000053	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	08/10/23	08/28/23	\$15.84
	G/L Account	G/L Description		Debit	Credit	
	52-93-619	Invoice Amount			\$15.84	
		Muffler Clamp		\$15.84		
				\$15.84	\$15.84	
1143-171216 -Payment ID- 90000053	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	08/22/23	08/28/23	\$549.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$549.50	
	51-42-652	Street Dept Supplies		\$274.75		
	52-43-652	Street Dept Supplies		\$274.75		
				\$549.50	\$549.50	
1143-171344 -Payment ID- 90000053	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	08/23/23	08/28/23	\$110.77
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$110.77	
	57-44-513	Sani 310D		\$110.77		
				\$110.77	\$110.77	
D08102023 -Payment ID- 247	PRO16	PROFESSIONAL BILLING SERVICES OF IL INC	BI	08/10/23	08/28/23	\$2,803.51
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,803.51	
	01-22-579	July Commission		\$2,803.51		
				\$2,803.51	\$2,803.51	
5560510RI -Payment ID- 1623	SandS01	S&S INDUSTRIAL SUPPLY	BI	08/23/23	08/28/23	\$247.21
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$247.21	
	62-45-652	Fleet Supplies		\$247.21		
				\$247.21	\$247.21	
5560511RI -Payment ID- 1623	SandS01	S&S INDUSTRIAL SUPPLY	BI	08/23/23	08/28/23	\$18.90
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18.90	
	62-45-830	Fleet Tools		\$18.90		
				\$18.90	\$18.90	
210197564 -Payment ID- 1624	SAD01	SADLER POWER TRAIN	BI	08/03/23	08/28/23	\$77.92
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$77.92	
	57-44-513	Sani 49		\$77.92		
				\$77.92	\$77.92	



City Of Kewanee

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
210198880 -Payment ID- 1624	SAD01	SADLER POWER TRAIN	BI	08/22/23	08/28/23	\$359.13
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$359.13	
	57-44-513	Sani 49		\$359.13		
				\$359.13	\$359.13	
D08282023 -Payment ID- 1634	SHA13	SHAMROCK CLUB	BI	08/28/23	08/28/23	\$3,820.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,820.00	
	44-84E-919	Downtown Tif Reimbursement		\$3,820.00		
				\$3,820.00	\$3,820.00	
220722 -Payment ID- 80000016	SIS01	SISCO	BI	08/18/23	08/18/23	\$665.10
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$665.10	
	74-14-451	D06182023		\$665.10		
				\$665.10	\$665.10	
D08162023 -Payment ID- 80000015	SIS01	SISCO	BI	08/16/23	08/16/23	\$1,374.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,374.00	
	74-14-451	D06072023		\$1,374.00		
				\$1,374.00	\$1,374.00	
D08232023 -Payment ID- 80000017	SIS01	SISCO	BI	08/18/23	08/23/23	\$1,735.92
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,735.92	
	74-14-451	D06182023		\$1,735.92		
				\$1,735.92	\$1,735.92	
AB0068 -Payment ID- 1625	SOL06	SOLDIER SERVICE LLC	BI	08/15/23	08/28/23	\$1,500.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,500.00	
	54-54-581	Tree Removal		\$1,500.00		
				\$1,500.00	\$1,500.00	
D08242023 -Payment ID- 1626	SON00	SONGER, GARY	BI	08/24/23	08/28/23	\$30.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.00	
	52-43-455	Cdl Reimbursement		\$30.00		
				\$30.00	\$30.00	
D08152023 CIT -Payment ID- 80000053	VIS05	STATE BANK OF TOULON - VISA	BI	08/15/23	08/28/23	\$4,833.01
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,833.01	
	38-71-870	Rotunda Furniture		\$4,256.02		
	01-11-870	Courtney Chairs		\$576.99		
				\$4,833.01	\$4,833.01	



City Of Kewanee

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4012009563 -Payment ID- 1627	STE17	STERICYCLE. INC	BI	09/01/23	08/28/23	\$39.90
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$39.90	
	01-22-512	Monthly(2)		\$39.90		
				\$39.90	\$39.90	
11459 -Payment ID- 1628	SUP08	SUPREME RADIO COMMUNICATIONS INC	BI	08/17/23	08/28/23	\$3,487.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,487.50	
	01-21-556	Quarterly Radio Bill		\$3,487.50		
				\$3,487.50	\$3,487.50	
10978 -Payment ID- 1629	GLA00	THE GLASS GUY	BI	08/24/23	08/28/23	\$385.27
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$385.27	
	01-65-513	Ecod 86		\$385.27		
				\$385.27	\$385.27	
X203038963-01 -Payment ID- 1630	HAW02	THOMPSON TRUCK & TRAILER, INC	CM	02/13/23	08/28/23	-\$17.73
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$17.73	
	62-45-613	Credit		-\$17.73		
				-\$17.73	-\$17.73	
X203040506-01 -Payment ID- 1630	HAW02	THOMPSON TRUCK & TRAILER, INC	BI	08/15/23	08/28/23	\$108.02
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$108.02	
	57-44-513	Sani 49		\$108.02		
				\$108.02	\$108.02	
X203040524-01 -Payment ID- 1630	HAW02	THOMPSON TRUCK & TRAILER, INC	BI	08/17/23	08/28/23	\$88.06
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$88.06	
	57-44-513	Sani 49		\$88.06		
				\$88.06	\$88.06	
10166 -Payment ID- 1631	TRI01	TRIANGLE CONCRETE INC	BI	08/07/23	08/28/23	\$1,500.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,500.00	
	01-41-890	Go Cart Track Concrete		\$1,500.00		
				\$1,500.00	\$1,500.00	
D09012023 -Payment ID- 80000057	UNI30	UNION FEDERAL SAVINGS & LOAN ASSN	BI	08/31/23	08/28/23	\$3,978.45
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,978.45	
	01-21-710	Principal Bond Payment		\$3,770.89		
	01-21-720	Interest Bond Payment		\$207.56		
				\$3,978.45	\$3,978.45	



City Of Kewanee

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
CP128	INT07	UNITED STATES TREASURY	BI	08/17/23	08/17/23	\$734.41
-Payment ID-1588	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$734.41	
	01-11-939	Q1 Fed Tax Fee 941		\$734.41		
				\$734.41	\$734.41	
230250	VAL04	VALLEY CONSTRUCTION COMPANY CORP	BI	08/09/23	08/28/23	\$162,685.35
-Payment ID-90000054	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$162,685.35	
	01-11-810	Cemetery Building Payment 2		\$162,685.35		
				\$162,685.35	\$162,685.35	
D08152023	BRU06	WILLIAM BRUNSON	BI	08/15/23	08/28/23	\$160.00
-Payment ID-1587	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$160.00	
	01-22-561	Attempt 1 Reimbursement		\$160.00		
				\$160.00	\$160.00	
31-AUG	YMC00	YMCA	BI	08/18/23	08/28/23	\$138.90
-Payment ID-1539	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$138.90	
	74-14-451	Aug Membership		\$138.90		
				\$138.90	\$138.90	
5402275862	ZUR00	ZURCHER TIRE INC	BI	08/21/23	08/28/23	\$275.00
-Payment ID-1632	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$275.00	
	62-45-830	Fleet Tools		\$275.00		
				\$275.00	\$275.00	
5402276540	ZUR00	ZURCHER TIRE INC	BI	08/23/23	08/28/23	\$238.91
-Payment ID-1632	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$238.91	
	62-45-652	Fleet Hardware		\$238.91		
				\$238.91	\$238.91	
Total						\$375,521.92



City Of Kewanee

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

Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	110	01-11-512 MAINT EQUIPMENT	\$607.32	01	\$212,711.58
Total Transactions:	7	01-11-537 COMPUTER SERVICES	\$496.92	02	\$691.74
Total Vendors:	63	01-11-571 UTILITIES	\$8,404.58	15	\$7,636.85
Total Amount:	\$375,521.92	01-11-810 LAND	\$162,685.35	22	\$11,994.00
		01-11-870 FURNITURE	\$576.99	38	\$4,474.42
		01-11-939 PENALTIES PAID	\$734.41	44	\$3,820.00
		01-21-512 MAINT. SERVICE EQUIPMENT	\$278.28	51	\$41,132.18
		01-21-513 MAINT. SERVICE VEHICLE	\$19.99	52	\$59,911.63
		01-21-537 COMPUTER SERVICES	\$1,446.88	54	\$1,915.13
		01-21-539 ANIMAL CONTROL	\$2,582.60	57	\$17,501.53
		01-21-556 RADIO SERVICE	\$3,487.50	58	\$914.34
		01-21-563 TRAINING	\$1,315.19	62	\$8,245.81
		01-21-710 PRINCIPAL PAYMENT	\$3,770.89	74	\$4,572.71
		01-21-720 INTEREST PAYMENT	\$207.56		\$375,521.92
		01-21-929 MISCELLANEOUS EXPENSE	\$30.00		
		01-22-512 MAINT-SERVICE EQUIPMENT	\$39.90		
		01-22-513 MAINT. SERVICE-VEHICLE	\$2,407.90		
		01-22-537 COMPUTER SERVICES	\$383.67		
		01-22-561 DUES & PUBLICATIONS	\$160.00		
		01-22-579 BILLING CHARGES	\$2,803.51		
		01-22-612 MAINT SUPPLY-EQUIP EMS	\$1,176.42		
		01-22-652 OPERATING SUPPLIES	\$138.00		
		01-22-654 JANITORIAL SUPPLIES	\$59.76		
		01-22-658 PREVENTION EDUCATION/PR	\$269.66		
		01-22-830 EQUIPMENT	\$6,118.46		
		01-41-513 MAINT-SERVICE-VEHICLE	\$281.43		
		01-41-537 COMPUTER SERVICE	\$519.74		
		01-41-537.4 COMPUTER SERVICES (ENGINEER)	\$92.35		
		01-41-614 MAINT. SUPPLIES-STREET	\$598.80		
		01-41-617 SIDEWALK MAINTENANCE	\$300.00		
		01-41-890 OTHER IMPROVEMENTS	\$1,500.00		
		01-52-512 MAINT-SERVICE-EQUIPMENT	\$869.61		
		01-52-571 UTILITIES	\$29.21		
		01-52-581 TREE REMOVAL	\$2,500.00		
		01-52-612 MAINT SUPPLIES-EQUIP	\$125.60		
		01-65-511 MAINT. SERVICE-BLDG./LEASE	\$99.75		
		01-65-513 MAINT-SERVICE-VEHICLE	\$385.27		
		01-65-537 COMPUTER SERVICE	\$208.08		
		01-65-596 NUISANCE ABATEMENT	\$5,000.00		
		02-61-537 COMPUTER SERVICES	\$241.74		
		02-61-549 OTHER PROFESSIONAL SERVICES	\$450.00		
		15-41-514 MAINT SERVICE - STREET	\$7,636.85		
		22-14-453 UNEMPLOYMENT INSURANCE	\$11,994.00		
		38-71-611 MAINT. SUPPLIES BUILDING	\$218.40		
		38-71-870 FURNITURE	\$4,256.02		
		44-84E-919 REDEVELOPMENT PROJECTS	\$3,820.00		
		51-42-513 MAINT SERVICE-VEHICLE	\$256.54		
		51-42-515 MAINT. SERVICE-UTILITY SYSTEM	\$750.00		
		51-42-537 COMPUTER SERVICE/FEES	\$593.92		
		51-42-537.4 COMPUTER SERVICES	\$258.79		



City Of Keweenaw

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

Account	Amount
51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$2,229.40
51-42-652 OPERATING SUPPLIES	\$274.75
51-42-653 SMALL TOOLS	\$599.57
51-93-515 MAINT. SERVICE UTILITY SYSTEM	\$15,580.46
51-93-571 UTILITIES	\$20,588.75
52-43-455 PRE-EMPLOYMENT/TESTING	\$30.00
52-43-513 MAINT. SERVICE-VEHICLE	\$27.06
52-43-537 COMPUTER SERVICES	\$681.65
52-43-537.4 COMPUTER SERVICES	\$92.35
52-43-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$2,229.40
52-43-652 OPERATING SUPPLIES	\$346.12
52-93-513 MAINT SERVICE-VEHICLE	(\$54.83)
52-93-515 MAINT SERVICE UTILITY SYSTEM	\$42,695.36
52-93-571 UTILITIES	\$13,152.24
52-93-586 HAULING CHARGES	\$500.00
52-93-619 MAINT SUPPLIES WWTP	\$212.28
54-54-571 UTILITIES	\$415.13
54-54-581 TREE REMOVAL	\$1,500.00
57-44-513 MAINT-SERVICE-VEHICLE	\$1,788.62
57-44-537 COMPUTER SERVICES	\$581.71
57-44-573 GARBAGE DISPOSAL	\$15,131.20
58-36-513 MAINT-SERVICE-VEHICLE	\$200.71
58-36-537 COMPUTER SERVICES	\$196.45
58-36-571 UTILITIES	\$219.93
58-36-612 MAINT-SUPPLIES-EQUIP	\$232.29
58-36-652 OPERATING SUPPLIES	\$64.96
62-45-471 UNIFORM ALLOWANCE	\$107.24
62-45-513 MAINT-SERVICE-VEHICLE	\$1,578.98
62-45-571 UTILITIES	\$5,152.41
62-45-613 MAINT-SUPPLIES-VEHICLE	(\$17.73)
62-45-652 OPERATING SUPPLIES	\$703.41
62-45-830 EQUIPMENT	\$721.50
74-14-451 HEALTH INSURANCE	\$3,913.92
74-14-452 LIFE INSURANCE	\$658.79
	\$375,521.92

Paying Account	Payment Method	Count	Amount	Vendor	Amount
01-00-115.0	Check	47	\$85,876.31	ACC04	\$6,591.10
15-00-114	Check	1	\$7,636.85	AEP00	\$20,869.33
74-00-114	Check	2	\$797.69	AIR02	\$336.31
01-00-114.3	Check	1	\$2,803.51	AME29	\$27,175.52
44-00-114.5	Check	1	\$3,820.00	BON00	\$281.43
01-00-115.0	Web/Telephone	5	\$75,083.28	BRU06	\$160.00
01-00-116.0	Web/Telephone	1	\$3,998.00	CAM07	\$188.50
74-00-114	Web/Telephone	3	\$3,775.02	CNA00	\$30.00
01-00-115.0	Nacha	6	\$191,731.26	CRE02	\$269.66
			\$375,521.92	EAS07	\$1,942.00
				FOR08	\$89.36
				GLA00	\$385.27
				HEN02	\$2,500.00
				INT02	\$608.85
				INT07	\$734.41
				KEW50	\$1,315.19



City Of Kewanee

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

Vendor	Amount
LAM06	\$7,500.00
LYL01	\$300.00
MCK00	\$857.61
MED04	\$2,025.69
MOT01	\$4,123.91
NAP00	\$618.91
NEW07	\$598.80
OFF00	\$277.05
PRO16	\$2,803.51
STE17	\$39.90
SUP08	\$3,487.50
TRI01	\$1,500.00
UNI30	\$3,978.45
VAL04	\$162,685.35
VIS05	\$4,833.01
BandB01	\$1,137.11
COL14	\$450.00
GAL05	\$7,636.85
ILL01	\$11,994.00
GRA01	\$384.60
SHA13	\$3,820.00
AUT03	\$179.80
BOC00	\$58,275.82
HAY00	\$750.00
MAR20	\$4,458.80
MEN00	\$1,172.06
OREILLY	\$699.70
AGV00	\$500.00
AUT01	\$15.00
MOO09	\$80.97
SON00	\$30.00
SOL06	\$1,500.00
CUM02	\$290.97
ECO04	\$15,131.20
HAW02	\$178.35
KIL02	\$149.83
MID20	\$497.82
SAD01	\$437.05
BOC03	\$20.56
BOB02	\$714.84
CIN00	\$107.24
HOT01	\$450.00
ZUR00	\$513.91
SandS01	\$266.11
MUT03	\$658.79
SIS01	\$3,775.02
YMC00	\$138.90
	\$375,521.92

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
ACC04	(61) 95385.82	(14) 88806.80	(29) 49434.84	(8) 50360.40
AEP00	(7) 168951.79	(7) 170180.78	(4) 99846.17	(4) 99846.17



City Of Keweenaw

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

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
AFS00	(8) 10064.60	(8) 10064.60	(4) 5087.60	(4) 5087.60
AGV00	(2) 1247.75	(1) 747.75	(2) 1247.75	(2) 1247.75
AIR02	(17) 2100.55	(8) 1764.24	(10) 1051.21	(5) 1051.21
AME01	(16) 15632.45	(17) 16592.93	(8) 7950.77	(8) 7950.77
AME29	(18) 228284.19	(14) 201311.89	(10) 123239.00	(8) 123348.64
AUT01	(9) 2107.87	(6) 2092.87	(4) 1107.87	(3) 1107.87
AUT03	(8) 1714.43	(7) 1567.67	(6) 1708.85	(4) 1708.85
BandB01	(23) 4125.38	(8) 3054.96	(19) 3251.70	(6) 3660.24
BOB02	(5) 2039.97	(4) 1325.13	(5) 2039.97	(5) 2039.97
BOC00	(8) 466511.20	(7) 408235.38	(4) 233103.28	(4) 233103.28
BOC03	(4) 738.14	(3) 717.58	(2) 71.18	(3) 684.44
BON00	(4) 7867.28	(4) 7823.99	(1) 281.43	(1) 281.43
BRU06	(2) 229.00	(2) 229.00	(1) 160.00	(1) 160.00
CAM07	(11) 2501.50	(8) 2313.00	(4) 739.00	(4) 739.00
CIN00	(33) 1593.51	(13) 1574.87	(16) 781.61	(8) 870.21
CIT04	(17) 139459.55	(17) 147808.91	(8) 72241.84	(8) 72241.84
CIT32	(14) 3619.35	(14) 3619.35	(13) 2625.99	(13) 2625.99
CNA00	(2) 60.00	(1) 30.00	(1) 30.00	(1) 30.00
COL14	(116) 5800.00	(15) 5750.00	(69) 3450.00	(8) 3700.00
CRE02	(3) 811.75	(2) 1335.18	(3) 811.75	(2) 811.75
CUM02	(1) 290.97	(2) 307.50	(1) 290.97	(2) 417.82
EAS07	(8) 5531.57	(3) 3589.57	(3) 2419.23	(2) 2419.23
ECO04	(12) 180648.33	(9) 165517.13	(7) 98488.88	(7) 136584.84
EFTPS	(42) 632475.23	(44) 673200.20	(26) 334502.37	(26) 334502.37
FOP00	(8) 11074.00	(8) 11074.00	(4) 5668.00	(4) 5668.00
FOR08	(2) 415.08	(1) 325.72	(2) 415.08	(2) 415.08
GAL05	(7) 26624.64	(6) 22182.85	(4) 16843.46	(4) 20184.46
GLA00	(5) 2067.15	(3) 1681.88	(2) 631.93	(3) 1426.23
GRA01	(2) 384.60	(0) 0.00	(2) 384.60	(1) 384.60
HAW02	(12) 2995.92	(5) 2817.57	(8) 2681.53	(4) 2663.80
HAY00	(18) 10437.50	(11) 9687.50	(9) 3937.50	(7) 4287.50
HEN02	(8) 20000.00	(7) 17500.00	(4) 10000.00	(4) 10000.00
HOT01	(2) 571.30	(1) 121.30	(2) 571.30	(2) 571.30
IDOR	(21) 158928.01	(22) 169059.09	(13) 84223.36	(13) 84223.36
ILL01	(3) 17569.00	(3) 17569.00	(2) 10432.00	(2) 10432.00
ILL22	(1) 354.00	(1) 354.00	(1) 354.00	(1) 354.00
IMR00	(8) 768.00	(8) 768.00	(4) 384.00	(4) 384.00



City Of Kewanee

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

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
IMRF	(32) 230014.50	(34) 244679.59	(16) 118938.77	(16) 118938.77
INT02	(7) 2016.35	(5) 1966.25	(4) 1594.50	(3) 1594.50
INT07	(4) 4097.55	(4) 4097.55	(2) 1300.29	(3) 2047.29
KEW02	(18) 558376.01	(18) 564426.86	(9) 481444.35	(9) 481444.35
KEW06	(18) 559841.93	(19) 565205.26	(9) 492147.60	(9) 492147.60
KEW07	(16) 11360.00	(17) 12260.00	(8) 5750.00	(8) 5750.00
KEW50	(2) 1965.19	(1) 650.00	(2) 1965.19	(2) 1965.19
KIL02	(9) 7074.58	(5) 6924.75	(8) 4718.80	(6) 7074.58
KOH00	(4) 1018.07	(4) 1018.07	(4) 1018.07	(4) 1018.07
LAM06	(10) 19750.00	(6) 12250.00	(7) 17000.00	(5) 17000.00
LPL00	(16) 3200.00	(17) 3400.00	(8) 1600.00	(8) 1600.00
LYL01	(1) 300.00	(0) 0.00	(1) 300.00	(1) 300.00
MAR20	(9) 47693.66	(7) 43234.86	(4) 11472.09	(5) 15828.35
MCK00	(45) 8386.89	(14) 7583.88	(21) 4982.28	(7) 4982.28
MED04	(22) 14102.67	(11) 12076.98	(13) 10220.77	(7) 11984.13
MEN00	(165) 19410.07	(15) 19467.75	(75) 8819.81	(8) 9478.10
MID20	(12) 1847.32	(5) 1416.04	(5) 729.68	(3) 1157.84
MID29	(15) 4454.55	(15) 4454.55	(8) 2375.76	(8) 2375.76
MOO09	(43) 3300.60	(13) 3649.26	(17) 1157.49	(7) 1228.67
MOT01	(2) 4902.91	(1) 779.00	(2) 4902.91	(2) 4902.91
MUT03	(13) 22293.26	(18) 28067.60	(8) 12523.37	(12) 15436.15
NAC00	(16) 69309.19	(17) 73671.48	(8) 35577.37	(8) 35577.37
NAP00	(72) 5139.52	(13) 4760.41	(44) 3041.85	(8) 3730.52
NEW07	(2) 1240.14	(1) 641.34	(1) 598.80	(1) 598.80
OFF00	(41) 7115.26	(13) 6988.42	(18) 3253.82	(7) 3781.76
OREILLY	(54) 3725.86	(12) 3213.80	(21) 2488.39	(5) 2571.24
PRO16	(8) 24209.08	(7) 27825.68	(4) 11493.30	(4) 11493.30
SAD01	(4) 1130.85	(2) 693.80	(3) 788.82	(2) 788.82
SandS01	(9) 679.84	(5) 491.17	(5) 522.90	(4) 522.90
SHA13	(1) 3820.00	(0) 0.00	(1) 3820.00	(1) 3820.00
SIS01	(35) 85792.00	(13) 147355.60	(17) 40509.01	(11) 38821.01
SOL06	(3) 2850.00	(2) 1350.00	(3) 2850.00	(3) 2850.00
SON00	(1) 30.00	(0) 0.00	(1) 30.00	(1) 30.00
STA09	(16) 14035.18	(17) 14420.28	(8) 8934.30	(8) 8934.30
STE17	(8) 179.55	(7) 139.65	(4) 99.75	(4) 99.75
SUP08	(9) 20196.30	(7) 16708.80	(3) 7279.80	(3) 7279.80
TRI01	(4) 5249.50	(4) 4659.50	(2) 3755.00	(2) 3755.00



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
UNI05	(16) 1766.00	(17) 1880.00	(8) 870.00	(8) 870.00
UNI30	(7) 27849.15	(6) 23870.70	(4) 15913.80	(3) 11935.35
VAL04	(2) 225203.40	(1) 62518.05	(2) 225203.40	(2) 225203.40
VIS05	(66) 56407.89	(13) 56462.89	(36) 37648.43	(9) 37703.43
YMC00	(16) 5428.90	(16) 5457.31	(9) 2851.53	(11) 3147.43
ZUR00	(3) 4021.91	(1) 3508.00	(3) 4021.91	(2) 4021.91



City Of Kewanee
401 East Third Street - Kewanee IL 614432365
AP Invoices - Warrant List V1 (No Payroll) -

Registered Accounts Payable Payment Voids Between 8/25/2023 to 8/25/2023 - Reg Between 35 to 35

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D08282023	SHA13	SHAMROCK CLUB	BI	08/28/23	08/28/23	\$3,820.00
-Payment ID- 1634	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,820.00	
	44-84E-919	Downtown Tif Reimbursement		\$3,820.00		
				\$3,820.00	\$3,820.00	
					Total	\$3,820.00



City Of Kewanee
401 East Third Street - Kewanee IL 614432365
AP Invoices - Warrant List V1 (No Payroll) -

Cash Requirement Totals		Account				Amount	Fund		Amount
Total Invoices:	1	44-84E-919 REDEVELOPMENT PROJECTS				\$3,820.00	44	\$3,820.00	
Total Transactions:	1					\$3,820.00		\$3,820.00	
Total Vendors:	1	Paying Account		Payment Method	Count	Amount	Vendor	Amount	
Total Amount:	\$3,820.00	44-00-114.5		Check	1	\$3,820.00	SHA13	\$3,820.00	
						\$3,820.00		\$3,820.00	

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
SHA13	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	August 28, 2023	
RESOLUTION OR ORDINANCE NUMBER		
AGENDA TITLE	Resolution to allow the Fire Chief to purchase extrication equipment	
REQUESTING DEPARTMENT	Fire	
PRESENTER	Fire Chief Stephen Welgat	
FISCAL INFORMATION	Cost as recommended:	Total cost for equipment = \$29,639.97
	Budget Line Item:	01-22-830
	Balance Available	\$30,000.00
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Staff seeking approval to procure new extrication equipment to replace outdated equipment.	
BACKGROUND	The Kewanee Fire Department rescue squads routinely respond to motor vehicle accidents (MVA's) and need the assistance of specialized extrication tools to safely remove patients from the disabled vehicles. While this is not equipment that is used each day, it is invaluable when it is needed in emergency situations.	

SPECIAL NOTES	<p>The Kewanee Fire Department is tasked with providing emergency responses in all types of situations. While our personnel are the best at what we do, we still need specialized equipment to successfully perform certain aspects of our profession. Extrication equipment for MVA's is a perfect example of that type of situation. The equipment we currently employ is over 30 years old and consists of a power unit run by an internal combustion engine and employs the use of hydraulic hoses, connected to the individual extrication tools to operate. There are 3 main extrication tools: spreaders (The Jaws of Life), cutters (imagine a giant pair of scissors), and a ram. With our current system, you can use one tool at a time. If you need a different tool, you must stop and disconnect the 2 hydraulic hoses from the tool in use and reconnect to the desired tool. This takes time and time is the enemy in an emergency situation with someone's life at risk.</p> <p>The new extrication tools we are requesting to purchase are battery operated. This means each tool is readily available and can be used as quickly as you can set down one tool and pick up the other. Better yet, multiple tools can be used at the same time by multiple firefighters. The batteries employed by these tools have an operating timespan of approximately 2 hours per battery, more than enough time to operate in an emergency scene.</p> <p>These new tools also happen to be the same tools used by our closest neighbor, Kewanee Community Fire Protection District. This will allow for ease of operation when involved in an accident in the rural jurisdiction. Compatibility between the 2 departments is an immeasurable asset.</p> <p>The equipment we will be replacing, though outdated, is still operational and will be repurposed to our hazardous materials response trailer or placed on our Engine II, giving us a useable back-up if faced with simultaneous emergencies.</p>
ANALYSIS	Normal public meeting notices and postings
PUBLIC INFORMATION PROCESS	N/A

BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval
PROCUREMENT POLICY VERIFICATION	Yes. Bids from the 3 qualified and available vendors with in-person demonstrations.
REFERENCE DOCUMENTS ATTACHED	Yes

RESOLUTION NO. XXX

A RESOLUTION AUTHORIZING THE MAYOR, CITY MANAGER, FIRE CHIEF, AND CITY CLERK TO EXECUTE A PURCHASE AGREEMENT AND OTHER DOCUMENTS THAT ARE NECESSARY AND PROPER IN THE PROCUREMENT OF BATTERY POWERED EXTRICATION EQUIPMENT USED BY THE CITY OF KEWANEE.

WHEREAS, The City of Kewanee is committed to providing safe and functional equipment for fire department operations, and desires to continue this practice into the future; and,

WHEREAS, Kewanee's City Council finds it to be in the public interest to invest in updating the extrication equipment while managing the impact of capital costs on the overall budget; and

WHEREAS, The City currently has extrication equipment that is over 30 years old with outdated operational mechanics that hinder expedient emergency operations; and

WHEREAS, Staff has recommended that the City purchase new extrication equipment to replace the current equipment in an effort to upgrade the fire department emergency operation capabilities and prevent possible delays caused by the outdated equipment; and

WHEREAS, Proposals were solicited by City staff for the purchase of new extrication equipment by qualified and available vendors. Three vendors submitted proposals, with the result shown in the table below

Vendor	Live Demonstration	Qualified Vendor	Quoted Price
Sandry Fire Supply	Yes	Yes	\$29,639.97
Air One Equipment, Inc.	Yes	Yes	\$31,740.00
Municipal Emergency Services	Yes	Yes	\$42,892.52

WHEREAS, City staff has recommended obtaining financing for new extrication equipment from Sandry Fire Supply as it represents the best value and fit for the Kewanee Fire Department.

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

Section 1 The Mayor, City Manager, Fire Chief, and City Clerk are hereby authorized to execute the documents that are necessary and proper in the procurement of new extrication equipment that is approved in the current 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 28th day of August, 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				



Quote

EST-014541

Sandry Fire Supply LLC

618 6th Street
DeWitt, Iowa 52742
U.S.A
5636592357

Bill To
Kewanee IL Fire Department
401 E 3rd Street
Kewanee, IL 61443

Estimate Date : 11/01/22

Reference# : trever@sandryfire.com,
Steve Welgat

Sales person : Trever Richmond

#	Item & Description	Qty	Rate	Amount
1	tntESLC-29-18V M18 Volt 7-3/8 Inch C-Cutter	1.00 Ea	10,005.33	10,005.33
2	tntES-100-28-18V M18 Volt 28 Inch Spreader	1.00 Ea	10,766.00	10,766.00
3	tntER-40-18V M18 Volt 40 Inch Ram	1.00 Ea	6,626.66	6,626.66
4	tntSTRMRAMBASE-EXT Storm Surge Ram Base Extension Kit	1.00 Each	1,432.66	1,432.66
5	tntSHKL-HK-S One Shackle with Chain, Hook & Pin for Surge Spreaders Only	2.00	242.66	485.32
6	tnt570220 M18 Battery	2.00 Ea	0.00	0.00
7	tntSQ-PUSHPLATE 3 Inch Square Push Plate	1.00 Each	224.00	224.00
8	***This makes a total of 8 batteries and 3 dual bank chargers***	1.00	0.00	0.00
			Sub Total	29,539.97
			Est. Shipping charge	100.00
			Total	\$29,639.97

Notes

Looking forward to earning your business.

Terms & Conditions

Shipping and Handling are not included in the above pricing



Quote

Quote # QT1725689
Date 08/01/2023
Expires 10/31/2023
Sales Rep Novak, Mike
PO # Genesis SL3 (M28)
Shipping Method FedEx Ground
Customer Kewanee Fire Dept (IL)
Customer # C32963

Bill To

Kewanee Fire Dept (IL)
 401 E. Third St.
 Kewanee IL 61443
 United States

Ship To

Kewanee Fire Dept (IL)
 401 E. Third St.
 Kewanee IL 61443
 United States

Item	Alt. Item #	Units	Description	QTY	Unit Price	Amount
ART.109.173.6	ART.110.215.0		S49-SL3 eForce (28") Spreader	1	\$14,364.00	\$14,364.00
GENESIS			ART.110.215.0	1	\$12,413.33	\$12,413.33
			Custom GENESIS			
			SC240-SL3 Smooth Cut Blades 28V			
ART.107.527.2			21" - 36" Ram eForce 2.0	1	\$10,626.00	\$10,626.00
ART.105.375.5			Milwaukee 5 AMP Battery	3	\$513.33	\$1,539.99
ART.105.410.9			GENESIS 3 BAY CHARGER 120V *extended lead time of 12-16 weeks-see cancellation policy on pricelist*	1	\$533.87	\$533.87
ART.105.848.2			7 Inch Ram Extension	1	\$545.95	\$545.95
ART.383.857.9			10 Inch Ram Extension	1	\$583.93	\$583.93
ART.106.244.2			12 Inch Ram Extension	1	\$631.40	\$631.40
ART.281.913.9			Quick Adjust Chain Package for 60XL/S55/49XL/14C	1	\$1,438.46	\$1,438.46
ART.011.200.0			ROCKER PANEL SUPPORT	1	\$215.59	\$215.59

Freight will be calculated when items ship.

Subtotal \$42,892.52
Shipping Cost \$0.00
Tax Total \$0.00
Total \$42,892.52

This Quotation is subject to any applicable sales tax and shipping and handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT1725689



360 Production Drive
 South Elgin, IL 60177
 Phone: 847-289-9000
 Fax: 847-289-9001
 Email: airone@aoe.net

QUOTATION

VALID FOR 30 DAYS.

Date	Quote #
8/7/2023	28159

Sold To
KEWANEE FIRE DEPARTMENT 401 EAST THIRD STREET KEWANEE, IL 61443

Ship To
KEWANEE FIRE DEPARTMENT 401 EAST THIRD STREET KEWANEE, IL 61443

PLEASE DO NOT PAY OFF OF THIS QUOTE. A FINAL INVOICE WILL BE SENT ONCE ORDER IS COMPLETE.	Quoted By	P.O. No.	Terms	Salesman

Item	Description	Qty	Cost	Amount
272889000-9	HURST: S789E3 9Ah CUTTER PACKAGE	1	10,795.00	10,795.00
271855000-9	HURST: SP555E3 SPREADER 9Ah PACKAGE	1	11,795.00	11,795.00
274885000-9	HURST: R521E3 RAM 9AH PACKAGE	1	8,375.00	8,375.00
	EACH TOOL PACKAGE INCLUDES (1) 110 V CHARGER and (2) 9Ah BATTERIES			
81-67-20	HURST KSV-11 CHAIN PACKAGE	1	775.00	775.00

Freight charges are added when invoiced unless otherwise noted.	Subtotal	\$31,740.00
3% PROCESSING FEE FOR CREDIT CARD PAYMENTS OVER \$500	Sales Tax (7.5%)	\$0.00
Effective Jan 1, 2021, all returns after 30 days of delivery will incur a 20% restocking fee. Items ordered in connection with natural disasters, pandemic or like situations cannot be returned and orders for such items cannot be cancelled after 10 days of Seller's receipt.	DO NOT PAY- INVOICE TO FOLLOW	
	Total	\$31,740.00

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	August 28, 2023	
RESOLUTION OR ORDINANCE NUMBER		
AGENDA TITLE	Approval of a Resolution accepting the lowest responsive and responsible bid from Brandt Construction Co. for Project #23-00000-00-GM, 2023 Sidewalk Replacement Program, in the amount of \$94,800.00.	
REQUESTING DEPARTMENT	Public Works	
PRESENTER	Kevin Newton, Public Works Operations Manager	
FISCAL INFORMATION	Cost as recommended:	\$94,800.00
	Budget Line Item:	31-71-813 15-41-514
	Balance Available	\$33,184 in NHRST \$73,260 in MFT
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Approval of the bid is necessary to proceed with the contract documents for the 2023 Sidewalk Replacement Program.	

BACKGROUND	<p>The 2023 Sidewalk Replacement Program includes \$33,000 in Non-Home Rule Sales Tax funds to install ADA-compliant ramps in conjunction with \$73,260 from the MFT-funded Street Maintenance Program.</p> <p>Bids were received and publicly read on August 24, 2023, with the following results:</p> <table><tr><td>\$126,475.00</td><td>Laverdiere</td></tr><tr><td>\$94,800.00</td><td>Brandt</td></tr></table>	\$126,475.00	Laverdiere	\$94,800.00	Brandt
\$126,475.00	Laverdiere				
\$94,800.00	Brandt				
SPECIAL NOTES	N/A				
ANALYSIS	N/A				
PUBLIC INFORMATION PROCESS	This project was advertised on Chamlin & Associates website				
BOARD OR COMMISSION RECOMMENDATION	N/A				
STAFF RECOMMENDATION	Staff recommends accepting the lowest responsive and responsible bid of \$94,800.00 from Brandt Construction Co. and proceeding with execution of the contract documents.				
PROCUREMENT POLICY VERIFICATION	This project was competitively bid in accordance with the Illinois State Statutes which govern the procurement of publicly funded construction contracts.				
REFERENCE DOCUMENTS ATTACHED	Bid tabulation				

RESOLUTION NO.

A RESOLUTION ACCEPTING THE LOWEST RESPONSIVE AND RESPONSIBLE BID FROM BRANDT CONSTRUCTION CO. FOR PROJECT #23-00000-00-GM, 2023 SIDEWALK REPLACEMENT PROGRAM, IN THE AMOUNT OF \$94,800.00, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

- WHEREAS, The City Council recognizes ADA-compliant sidewalks are necessary to ensure a high quality of life for Kewanee's residents; and,
- WHEREAS, Bids were solicited to install ADA-compliant sidewalk ramps in conjunction with the MFT street maintenance program and those bids received on time were opened and publicly read on April 24, 2023; and,
- WHEREAS, Brandt Construction Co. submitted the lowest responsive and responsible bid of \$94,800.00; and,
- WHEREAS, Staff recommends the City of Kewanee enter into a contract with Brandt Construction Co. for \$94,800.00.

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

- Section 1** The bid of Brandt Construction Co. is hereby accepted.
- Section 2** The Mayor, City Clerk, City Manager, are hereby authorized to execute and attest to all necessary contract documents with Brandt Construction Co. for Project #23-00000-00-GM, 2023 Sidewalk Replacement Program, in the amount of \$94,800.00; provided, however, that said contract documents are in substantially similar form and content to that attached hereto and incorporated herein.
- Section 3** This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Adopted by the Council of the City of Kewanee, Illinois this 28th day of August 2023.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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



Tabulation of Bids



Local Public Agency	County	Section Number	Letting Date
City of Kewanee	Henry	23-00000-00-GM	08/24/23

Approved Engineer's Estimate	Attended By (IDOT Representative(s))
\$73,260.00	

Bidder's Name	Brandt Construction Co.	Laverdiere Construction	
Bidder's Address	700 4th Street West	4055 W. Jackson St.	
City, State, Zip	Milan, IL 61264	Macomb, IL 61455	
Proposal Guarantee	5% Bid Bond	5% Bid Bond	
Terms	Deliver and Install	Deliver and Install	

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	PCC SWK Rem. & Repl.		SF	2320	\$18.0000	\$41,760.00	\$23.0000	\$53,360.00	\$37.0000	\$85,840.00		\$0.00
2	Comb. C&G Rem. & Repl.		LF	245	\$120.0000	\$29,400.00	\$122.0000	\$29,890.00	\$93.0000	\$22,785.00		\$0.00
3	Detectable Warning, 5'x2'		SF	210	\$10.0000	\$2,100.00	\$55.0000	\$11,550.00	\$85.0000	\$17,850.00		\$0.00
						Total Bid:		As Read:	\$94,800.00	\$126,475.00		
								As Calculated:	\$94,800.00	\$126,475.00	\$0.00	
								% Over/Under:	29.40 %	72.64 %		

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	August 28, 2023	
RESOLUTION OR ORDINANCE NUMBER		
AGENDA TITLE	A RESOLUTION TO RATIFY AND AUTHORIZE THE FUNDS USED TO MAKE EMERGENCY REPAIRS TO WELL 1 AT THE NORTH WATER TREATMENT PLANT AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.	
REQUESTING DEPARTMENT	Public Works Department	
PRESENTER	Kevin Newton, Public Works Operations Manager	
FISCAL INFORMATION	Cost as recommended:	\$78,030.00
	Budget Line Item:	51-93-850
	Balance Available	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To ratify the funds used to make emergency repairs to well 1.	

BACKGROUND	<p>The North Water Treatment Plant relies on wells 1 and 3 for raw water supply. The plant has relied strictly on well 1 over the last few months as well 3 has remained out of service for repairs. On August 10th well 1 failed and without well 3 the plant was forced to cease operation</p> <p>Without raw water supplied to the plant the reverse osmosis membranes are exposed to damage to the extent they could possibly need replaced. Which could cost upwards of \$500,000.00.</p> <p>Staff, with the help of Peerless Well & Pump and BEA Britton Electronics & Automation Inc, initially diagnosed the pump motor had failed. Typically, a motor is a special order with a lead time of 10 weeks, but Peerless was able to locate one. Staff authorized the immediate purchase to ensure it is on hand when needed.</p> <p>Further diagnosis by Britton found faults with the “soft start” system and were able to make repairs that brought well 1 back into service. Subsequently, restoring normal operation to the plant and eliminating the immediate concern of damaging the membranes.</p> <p>Even with the repairs, the “soft start” system is 20 years old, and Britton suggested upgrading to the same variable frequency drive (VFD) systems used on the city’s other wells. It will provide needed reliability and Ameren is offering energy incentives since they are much more efficient.</p>
SPECIAL NOTES	N/A

ANALYSIS	<p>Considering the timeframe before well 3 is reinstated, the condition of the “soft start” system and the available rebate, staff authorized Britton to install the VFD system to ensure well 1 can reliably operate.</p> <p>While the motor wasn’t needed, having one on hand can prove valuable. It can be used not only for well 1 but also for wells 4 and 5. And considering the limited availability, long lead times when ordered, and possible increase in cost, the motor was retained.</p> <p>Total cost in repairs including the motor, by Peerless is \$58,530.00.</p> <p>Total cost in repairs and upgrade to a VFD by Britton is \$19,500.00 after rebate.</p> <p>Total combined cost for the emergency repairs to well 1 is \$78,030.00.</p>
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Ratify the expense for the emergency repairs to well 1
PROCUREMENT POLICY VERIFICATION	
REFERENCE DOCUMENTS ATTACHED	Bea Britton Electronics and Automation and Peerless Well and Pump invoices/quotes

RESOLUTION NO.

A RESOLUTION TO AUTHORIZE AND RATIFY THE USE OF FUNDS TO MAKE EMERGENCY REPAIRS TO WELL 1 AT THE NORTH WATER TREATMENT PLANT AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

- WHEREAS, the north water treatment plant is supplied with raw water by wells 1 and 3; and
- WHEREAS, the well 3 is out of service, leaving well 1 as the only means of water for the north water treatment plant; and
- WHEREAS, well 1 failed on August 10, 2023, exposing the reverse osmosis membranes/trains were to serious damage without raw water being supplied/circulating through the system; and
- WHEREAS, the initial diagnosis indicated a pump motor failure, with a typical lead time of approximately 10 weeks for a replacement pump; and
- WHEREAS, Peerless Well and Pump indicated that they had a pump in stock for \$47,500, which is significantly less than the cost of repairing or replacing damaged membranes; and
- WHEREAS, “soft start” systems are being phased out because variable frequency drive (VFD) systems are more energy efficient, with three of the city’s four wells having a VFD; and
- WHEREAS, Britton Electronics and Automation quoted \$46,500 to upgrade to a VFD with an Ameren rebate of \$27,000 reducing the cost to \$19,500; and
- WHEREAS, time was of the essence in order to ensure any disruptions in service could be quickly minimized throughout the system; and
- WHEREAS, the total cost of all work performed and materials purchased is \$78,030, with the motor and labor performed by Peerless Well and Pump at \$58,530 and the total cost for the VFD and install by Britton Electronics & Automation being \$19,500 after the Ameren rebate.

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

- Section 1** All funds expended to Peerless Well & Pump and Britton Electronics & Automation, Inc. for the emergency repairs to well 1 at the North Water Treatment Plant are hereby ratified.
- 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 28th day of August, 2023.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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



Quotation

August 21, 2023

To:
Company: City of Kewanee
Phone:
Fax:

From: Robert C. Britton
Phone: 309.353.5376
Fax: 309.353.1372
Email: Robert@go-bea.com

SCOPE OF WORK: Replace existing Well 1 motor controls with 200HP VFD with Bypass functionality.

We are pleased to propose the replacement of your existing Well 1 motor controls with an Allen-Bradley PowerFlex 753 Variable Frequency Drive (VFD) with bypass functionality, specifically designed to meet the needs of your 200hp 480volt motor. The VFD will be installed in a new NEMA 12 cabinet, which will protect against dust, dirt, and other environmental factors. Our team of experts will adhere to NEC code for installations with regards to the 609ft motor distance to account for voltage drop.

In addition to this, we propose to install a safety disconnect at the pump location. This disconnect will provide a safe means of preventing live wires from being exposed during pump maintenance and will make future pump maintenance easier.

Our team of experts will ensure that the installation is carried out smoothly and efficiently, minimizing any downtime. Additionally, our experts will provide training on the use and maintenance of the new system to ensure that your team can operate the system effectively and safely.

QUOTATION PRICE: \$ 46,500.00
AMEREN Estimated Rebate: \$ 27,000.00

Total After Rebates : \$ 19,500.00

Prices:

- Valid for 30 days from date of this quote/proposal
- This quotation does not include the repair or replacing of existing electrical equipment or components, or other existing equipment found to be damaged or missing during installation.
- Pricing for this quotation assumes no interruptions to the project from outside influences such as but not limited to weather, labor disputes, disagreements, conflicts, arguments, or controversy. Costs resulting from any such interruptions will become the responsibility of the customer.
- Quotation subject to progressive invoicing
- Price includes labor and travel time.
- Sales Tax & Shipping is not included but may be applicable.
- Warranty Statement on last page of this document applies to this document.

This quotation respectfully submitted by:

Robert C. Britton

**PO Box 872
Pekin, Illinois 61554**

WARRANTY OF MATERIALS AND SERVICES

This warranty applies to all service and materials quoted and/or accomplished as “time and materials”.

If within one (1) year from project completion, products supplied and installed by Britton Electronics & Automation, Inc. of Pekin, Illinois fail due to a defect in material or workmanship, we will repair if possible or replace. Replacement materials will carry the remainder of the one (1) year warranty.

If within one (1) year from project completion, software programs written by Britton Electronics & Automation, Inc. of Pekin, Illinois do not perform as specified, we will adjust to meet those specifications as circumstances allow. All warranties are limited to the capacity of the materials and equipment supplied and environment which they are subjected. Equipment and programs cannot be expected to perform beyond their capacity. This warranty applies only to the original purchaser, residing in the U.S. or Canada, and is not transferable.

BRITTON ELECTRONICS & AUTOMATION, INC. OF PEKIN, ILLINOIS WILL NOT BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES TO PURCHASER, OR ANY OTHER PARTY, FOR ANY LOSS, DAMAGE, INJURY OR EXPENSE OF ANY KIND OR NATURE CAUSED DIRECTLY OR INDIRECTLY BY THE PRODUCTS OR THE FAILURE OF THE PRODUCTS TO OPERATE PROPERLY.

THIS WARRANTY IS IN LIEU OF ALL OTHER EXPRESS OR IMPLIED WARRANTIES. ALL IMPLIED WARRANTIES, INCLUDING THE WARRANTY OF MERCHANTABILITY AND THE WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, ARE HEREBY MODIFIED TO EXIST ONLY AS CONTAINED IN THIS LIMITED WARRANTY, AND SHALL BE OF THE SAME DURATION AS THE WARRANTY PERIOD STATED ABOVE.

The warranty does not apply to: (a) damage caused by accident, abuse, in handling, dropping; (b) acts of God; (c) units which have been subject to unauthorized repair, opened, taken apart or otherwise modified; (d) units not used in accordance with directions; (e) damages exceeding the cost of the product; (f) depreciated or loss of charge time; (g) the finish on any portion of the product, such as surface scratches and/or weathering, as this is considered normal wear and tear.

No payment, partial or whole, of the original quoted amount or additional work shall be withheld for any reason relating to warranty unless mutually agreed upon in writing prior to acceptance of the original quotation. All payments shall be subject to the “TERMS AND CONDITIONS OF SALE” statement on the back of each invoice, partial or whole. Failure to comply with these “TERMS AND CONDITIONS OF SALE” will void the above stated warranty.

BRITTON ELECTRONICS & AUTOMATION, INC. OF PEKIN, ILLINOIS





Invoice

Invoice Number:

1381

Invoice Date:

Aug 21, 2023

Page:

1

Sold To:

Kewanee, City of
Attn: Chris Cruse
401 E. 3rd Street
Kewanee, IL 61443

Project Number	Payment Terms	Sales Representative Name
LG23-3097	Net 30 Days	Ross E. Griffin

Quantity	Description	Unit Price	Extension
	Kewanee Well No. 1		
	.		
	Mobilize 3-man crew and rig to Kewanee. Troubleshoot well (one man).		6,730.00
	200hp 4-pole 12" SME submersible motor		47,500.00
	Direct shipping for motor		4,300.00
	Includes Henry County Prevailing Wage Rates		

REMIT TO: Peerless Well & Pump
PO Box 311
Waupun, WI 53963

Subtotal	58,530.00
Sales Tax	
Freight	
TOTAL	58,530.00

Invoices greater than 30 days old are subject to a finance charge of 1.0% per month.

RESOLUTION NO. XXXX

A RESOLUTION TO AUTHORIZE THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH HOPKINS & ASSOCIATES, CPAs FOR AUDITING SERVICES FOR THE CITY OF KEWANEE, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

- WHEREAS, the City of Kewanee advertised and solicited for proposals for auditing services for the fiscal year end April 30, 2023, with the future option of each of the three subsequent years; and
- WHEREAS, Hopkins & Associates' proposed project approach, firm experience, project management/personnel, and project schedule are acceptable to the City; and
- WHEREAS, the staff members the firm on the evaluation criteria historically used to develop a composite ranking for firm adequacy to complete the audit engagement; and
- WHEREAS, Hopkins & Associates serves as the auditor for some of the city's benchmark cities and received favorable references from their client cities; and
- WHEREAS, the base audit & financial statements fee proposals for Joel Hopkins CPA was as follows:

Fiscal Year End	Hopkins & Associates, CPAs
April 30, 2023	\$25,000
April 30, 2024	\$25,000
April 30, 2025	\$26,000
April 30, 2026	\$27,000

- WHEREAS, city staff has recommended acceptance of the proposal from Hopkins & Associates CPAs, Inc and the City Council finds it to be in the best interest of the City of Kewanee to accept the proposal of Hopkins & Associates CPAs, Inc for auditing services.

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

- Section 1** The proposal of Hopkins & Associates CPAs, Inc is accepted, and the City Manager is authorized to sign an engagement letter with Hopkins & Associates CPAs, Inc for auditing services for fiscal year end April 30, 2023, with the option of auditing the city's financial statements for each of the three subsequent fiscal years.
- 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 28th day of August 2023.

ATTEST:

Kasey Mitchell, City Clerk

Gary More, Mayor

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

RESOLUTION NO.

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH HUTCHISON ENGINEERING FOR PROFESSIONAL SERVICES RELATED TO THE DEVELOPMENT OF A SAFE ROUTES TO SCHOOL GRANT APPLICATION AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, the City of Kewanee is implementing a Safe Routes to School Grant through the Illinois Department of Transportation; and

WHEREAS, The Safe Routes to School Grant being implemented will establish pedestrian walkways to a point approximately 2,200 feet east of Belle Alexander Elementary School, leaving a gap of approximately 1,200 feet to the Henry County Housing Authority unserved by sidewalk; and

WHEREAS, providing safe pedestrian routes within the community is a priority of the City of Kewanee; and

WHEREAS, the cost of the contemplated improvements is such that they cannot be completed without the assistance of grant funding such as that provided through the safe routes to school grant; and

WHEREAS, certain portions of the application require work performed by engineers to develop cost estimates and preliminary engineering; and

WHEREAS, Hutchison Engineering's familiarity with the area, project scope, and other factors relevant to the scoring of applications makes them an ideal firm to assist with the preparation of an application for funding to complete the sidewalk project; and

WHEREAS, it is in the best interests of both parties to execute an agreement to outline the scope of work and costs associated with the development and submission of the grant application.

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

Section 1 The City Manager is authorized to sign the necessary documents to execute the standard Agreement for the identified scope of work associated with the project.

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 28th day of August 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				

***H**utchison Engineering, Inc.*

Since 1945

Carbondale • Jacksonville • Quad Cities • Peoria • Shorewood

August 9, 2023

Gary Bradley
City Manager
City of Kewanee
401 East Third St.
Kewanee, IL 61443

Re: Safe Routes to School (SRTS) Grant Assistance Services

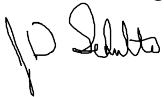
Dear Mr. Bradley:

As requested, we are pleased to submit a Professional Services Agreement for SRTS grant assistance. The services to be provided are outlined in the attached Exhibit A - Scope of Services.

If you have any questions, please contact me at (563) 650-7452. We look forward to working with you on this project and continuing our relationship with the City of Kewanee.

Very truly yours,

Hutchison Engineering Inc.



JD Schulte
Director of Operations-Quad Cities Region

Attach.

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT made this 8th day of August, 2023 by & between

City of Kewanee

401 E 3rd Street, Kewanee, Illinois 61443

hereinafter called the OWNER and **Hutchison Engineering, Inc.**,
1801 W. Lafayette Avenue, P. O. Box 820, Jacksonville, IL 62651, hereinafter called the ENGINEER.

WITNESSETH: That whereas the OWNER desires Professional Engineering or Land Survey Services as follows:

See attached Exhibit A – Scope of Services to provide professional engineering services related to the development an Illinois Department of Transportation (IDOT) Safe Routes to School (SRTS) Grant application and an Open Space Land Acquisition and Development (OSLAD) Grant application through the Illinois Department of Natural Resources (IDNR)

NOW THEREFORE:

The ENGINEER AGREES to provide the above described services in accordance with the generally accepted engineering practices.

The OWNER AGREES to compensate the ENGINEER for the actual time spent in providing the above described services in accordance with the ENGINEER's attached Schedule of Hourly Charges in effect at the time the services are performed, unless otherwise provided herein. **The Not-to-Exceed cost for the above noted services is Four-Thousand, Ninety-Six Dollars (\$4,096.00).**

IT IS MUTUALLY AGREED:

Payment for the services rendered shall be made monthly in accordance with invoices issued by the ENGINEER. Invoices not paid within thirty (30) days from the date of the invoice will be considered delinquent and shall bear interest at the rate of 12% per annum from the date of invoice until fully paid and OWNER shall be liable to ENGINEER for any reasonable attorney's fees, court costs or related expenses incurred in connection with the effort to collect said delinquencies. Services may be suspended by ENGINEER if payments are not paid within thirty (30) days of OWNER's receipt of invoice. In the event that the ENGINEER deems that a lien or other legal action is necessary to enforce collection of services rendered, the OWNER shall bear all lien fees, legal expenses and court costs.

Either the OWNER or the ENGINEER may terminate this agreement at any time by giving the other party five (5) days written notice thereof, in which case, the ENGINEER shall be paid in full for all services performed to the date of termination.

The OWNER agrees to limit the ENGINEER's liability to the OWNER and to all construction contractors and sub-contractors on the PROJECT, due to the ENGINEER's negligent acts, errors or omissions, such that the total aggregate liability of the ENGINEER to all those named shall not exceed fifty thousand dollars (\$50,000.00) or the ENGINEER's total fee for services rendered on this PROJECT, whichever is greater.

IT IS FURTHER MUTUALLY AGREED:

The OWNER and the ENGINEER each binds himself, his partners, successors, executors, administrators and assignees to each other party hereto in respect to all the covenants and agreements herein and except as above, neither the OWNER nor the ENGINEER shall assign or transfer any part of his interest in this AGREEMENT without the written consent of the other party hereto.

IN WITNESS WHEREOF, the parties hereto have made and executed this AGREEMENT as of the day and year first above written.

OWNER:

City of Kewanee

By: _____

Title: _____

ENGINEER:

HUTCHISON ENGINEERING, INC.

By: 

Title: Director of Operations, Quad Cities Region

HUTCHISON ENGINEERING, INC.

CITY OF KEWANEE – SAFE ROUTES TO SCHOOL GRANT ASSISTANCE

EXHIBIT A - SCOPE OF SERVICES

Whereas the City of Kewanee (Client) has requested a proposal from Hutchison Engineering, Inc. (Consultant), to provide professional services related to the development of a Safe Routes to School (SRTS) Grant for a potential sidewalk along the North side of Lake, continuing East from Manchester, Hutchison Engineering, Inc. agrees to provide the services described in the ensuing paragraphs.

SERVICES: Hutchison Engineering's proposed scope of services is as follows:

1. Engineering activities to include
 - a. Completion of detailed cost estimate by PE on IDOT BDE Form BDE
 - b. Verification of necessary ROW and Easements
 - c. Review records for potential utility conflicts
 - d. Produce location map
 - e. Produce aerial exhibit
 - f. Verify project will maintain compliance with the Manual on Uniform Traffic Control Devices (MUTCD)
2. Collect and organize Photos



CONSULTANT HOUR/COST WORKSHEET for 2023

SRTS

DIRECT LABOR

WORK ITEM	Principal	Project Manager	Eng V	Eng IV	Eng III	Eng II	Eng I	Eng Tech VI	Eng Tech V	Eng Tech IV	Eng Tech III	Eng Tech II	Eng Tech I	Total
2.0 Data Collection														0
Collect Municipal Street/Storm Sewer Plans/Info from Others							2							2
Collect Existing ROW/Easement plats Verify Adequate							2							2
Locating Utilities on Plan Sheets							2							2
4.0 Plans														0
Cover Sheet														0
Produce Location Map							4							4
Produce Aerial Exhibit							4							4
Verify project can maintain compliance with MUTCD							1							1
Verify NEPA Environmental compliance category							1							1
Verify Estimate and GATA Budget reflect compliance with Title 23 requirements							1							1
6.0 Construction Cost Estimate														0
Develop Cost Estimate on BDE 214 IDOT Form							4							4
10.0 Administration														0
General Project Management											8			8
Administration	1	1											1	3
Hour Totals	1	1	0	0	0	0	21	0	0	0	8	0	1	32
Hourly Rates	\$275.00	\$245.00	\$215.00	\$190.00	\$160.00	\$125.00	\$115.00	\$190.00	\$170.00	\$145.00	\$125.00	\$115.00	\$95.00	
Total Labor Cost	\$275	\$245	\$0	\$0	\$0	\$0	\$2,415	\$0	\$0	\$0	\$1,000	\$0	\$95	\$4,030

DIRECT COSTS

ITEM	Quantity	Unit	Rate		Total
Mileage					
Field Checks	100	Miles	\$0.655		\$65.50
Meetings		Miles	\$0.655		\$0.00
Survey		Miles	\$0.655		\$0.00
Daily Vehicle Rate		Days	\$65.00		\$0.00
Per Diem		Days	\$48.000		\$0.00
Lodging		Days	\$75.000		\$0.00
Copies		L Sum	\$150.000		\$0.00
Postage		L Sum	\$100.000		\$0.00
CADD		Hours	\$15.000		\$0.00
Robot		Days	\$100.000		\$0.00
GPS		Days	\$200.00		\$0.00
Total In House Direct Costs (IHDC)					\$65.50

SERVICES BY OTHERS

ITEM	Quantity	Unit	Rate		Total
		L Sum			\$0.00
					\$0.00
Total Services By Others					\$0.00

TOTAL COMPENSATION

Labor	\$4,030.00
In House Direct Costs	\$65.50
Services By Others	\$0.00



CONSULTANT HOUR/COST WORKSHEET for 2023

DIRECT LABOR

[illegible]

HUTCHISON ENGINEERING, INC.
Jacksonville, IL
Shorewood, IL
Peoria, IL
Moline, IL
Carbondale, IL
Hannibal, MO
SCHEDULE OF HOURLY CHARGES
Effective January 1, 2023

Engineering Technician 1.....	95.00 per hour
Engineering Technician 2.....	115.00 per hour
Engineering Technician 3.....	125.00 per hour
Engineering Technician 4.....	145.00 per hour
Engineering Technician 5.....	170.00 per hour
Engineering Technician 6.....	190.00 per hour
Engineer 1.....	115.00 per hour
Engineer 2.....	125.00 per hour
Engineer 3.....	160.00 per hour
Engineer 4.....	190.00 per hour
Engineer 5.....	215.00 per hour
Project Manager.....	245.00 per hour
Principal of Firm.....	275.00 per hour
Computer Aided Design/Drafting.....	15.00 per hour
Nuclear Density Equipment.....	50.00 per day (\$25.00 Minimum)
Breaking Concrete Cylinders	20.00 Each
GPS Equipment.....	200.00 per day (\$100.00 Minimum)
Robotic Survey Equipment.....	100.00 per day (\$50.00 Minimum)

Expenses such as sub-surface investigations, laboratory testing, bituminous proportioning, printing, mileage, overtime premium, and subsistence shall be billed at actual cost.

The above rates shall apply to any services for the calendar year in effect, after which the rates shall be adjusted to the then current calendar year schedule used by the firm.

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	August 28, 2023	
RESOLUTION OR ORDINANCE NUMBER		
AGENDA TITLE	AFG Grant: Resolution allowing the Fire Chief to accept a AFG grant as awarded on 8/25/2023 for \$706,424.40.	
REQUESTING DEPARTMENT	Fire	
PRESENTER	Fire Chief Stephen Welgat	
FISCAL INFORMATION	Cost as recommended:	Grant is for \$706,424.40 with \$672,785.14 being the federal share and \$33,639.26 being the City share
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Staff seeking approval to accept an Assistance to Firefighter's Grant (AFG) and authorizing the department to send out an RFP for the purchase of a new engine/pumper funded mostly through grant funding.	

BACKGROUND	<p>The federal government through FEMA accepts grant applications annually for assistance to fire departments. The objectives of the AFG Program are to provide critically needed resources that equip and train emergency personnel to recognized standards, enhance operational efficiencies, foster interoperability, and support community resilience.</p> <p>These grants are highly competitive and the applications number in the thousands. Only so many are awarded each year.</p> <p>The Kewanee Fire Department has applied for this grant each year, being successfully awarded a grant for the 3rd year in a row. Prior to these 3 most recent awards, our last AFG grant was awarded in 2014.</p>
SPECIAL NOTES	<p>This funding being through a federal grant will require more documentation and paperwork to use and close out the grant. The Department has already begun the research of required documentation online and is also reviewing the AFG grants previously awarded.</p>

ANALYSIS	<p>As reported during the most recent budget process, the fire department has an aging fleet of fire engines. Other than our lead engine, Engine I, we do not have a fire engine under 24 years old. The cost of a new fire engine has skyrocketed in the last 4 years, and this has created an even bigger financial burden on smaller municipalities struggling with capital purchases. Simply budgeting for and purchasing a new fire engine is extremely hard to do for a community the size of Kewanee. However, time deteriorates fire engines and the extreme conditions in which they are used can increase that deterioration. Industry guidelines suggest the useful life of a front-line fire engine to be 10-15 years, then an additional 5 years as a reserve engine. Guidelines suggest an engine be retired from service after 20 years. As stated, these are guidelines, not laws. Kewanee has been able to maintain an operational fleet, but even our fleet maintenance can't help a 30-year-old engine. Excusing the age of the engine, replacement parts are no longer being manufactured either, making it extremely difficult when conducting even minor repairs.</p> <p>In anticipation of applying for this grant we have been awarded, Fire Chief Stephen Welgat worked with fire engine manufacturers to obtain a "ballpark" cost of a new engine/pumper to be placed in our fleet. The estimated cost in September of 2022 was \$642,204.00. By the time the application was submitted, 4 months later, that estimate had increased to approximately \$715,000.00. It has gone up "a little more" according to vendors, but no estimate has been given at this time. Chief Welgat believes a conservative estimate by the time of delivery to be closer to \$775,000.00.</p> <p>This would mean the city would be liable for approximately \$100,000.00 to purchase a new engine. The lead time for a new engine pumper to be manufactured and delivered is currently being estimated at 18 months. This time frame would allow for the City to budget in the next 2 fiscal years to accommodate their portion of the purchase price.</p>
PUBLIC INFORMATION PROCESS	Normal public meeting notices and postings

BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval
PROCUREMENT POLICY VERIFICATION	N/A
REFERENCE DOCUMENTS ATTACHED	Yes

RESOLUTION NO. XXXX

RESOLUTION AUTHORIZING THE FIRE CHIEF TO EXECUTE DOCUMENTS THAT ARE NECESSARY TO ACCEPT AN AFG GRANT TOWARDS A NEW FIRE ENGINE.

WHEREAS, the City of Kewanee recognizes that emergency services is an important part of maintaining a healthy and safe community; and

WHEREAS, the City of Kewanee is responsible for emergency fire suppression for the residents, businesses, and visitors of Kewanee; and

WHEREAS, The City of Kewanee has been awarded a grant through the Assistance to Firefighters Grant program for the purchase of a fire engine; and

WHEREAS, The City of Kewanee is in need of a new fire engine to maintain service; and

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

Section 1 The Fire Chief be permitted to execute documents that are necessary to accept an AFG grant and issuing a request for proposal towards a new fire engine.

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 28th day of August, 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				

Award Letter

U.S. Department of Homeland Security
Washington, D.C. 20472

Effective date: 08/17/2023



Stephen Welgat
CITY OF KEWANEE
401 E THIRD ST
KEWANEE, IL 61443

EMW-2022-FG-00128

Dear Stephen Welgat,

Congratulations on behalf of the Department of Homeland Security. Your application submitted for the Fiscal Year (FY) 2022 Assistance to Firefighters Grant (AFG) Grant funding opportunity has been approved in the amount of \$672,785.14 in Federal funding. As a condition of this grant, you are required to contribute non-Federal funds equal to or greater than 5.00% of the Federal funds awarded, or \$33,639.26 for a total approved budget of \$706,424.40. Please see the FY 2022 AFG Notice of Funding Opportunity for information on how to meet this cost share requirement.

Before you request and receive any of the Federal funds awarded to you, you must establish acceptance of the award through the FEMA Grants Outcomes (FEMA GO) system. By accepting this award, you acknowledge that the terms of the following documents are incorporated into the terms of your award:

- Summary Award Memo - included in this document
- Agreement Articles - included in this document
- Obligating Document - included in this document
- 2022 AFG Notice of Funding Opportunity (NOFO) - incorporated by reference

Please make sure you read, understand, and maintain a copy of these documents in your official file for this award.

Sincerely,

A handwritten signature in blue ink that reads "P. Williams".

PAMELA WILLIAMS
Assistant Administrator, Grant Programs

Summary Award Memo

Program: Fiscal Year 2022 Assistance to Firefighters Grant

Recipient: CITY OF KEWANEE

UEI-EFT: MKY8ZCKZ6NJ3

DUNS number: 969659197

Award number: EMW-2022-FG-00128

Summary description of award

The purpose of the Assistance to Firefighters Grant program is to protect the health and safety of the public and firefighting personnel against fire and fire-related hazards. After careful consideration, FEMA has determined that the recipient's project or projects submitted as part of the recipient's application and detailed in the project narrative as well as the request details section of the application - including budget information - was consistent with the Assistance to Firefighters Grant Program's purpose and was worthy of award.

Except as otherwise approved as noted in this award, the information you provided in your application for Fiscal Year (FY) 2022 Assistance to Firefighters Grants funding is incorporated into the terms and conditions of this award. This includes any documents submitted as part of the application.

Amount awarded table

The amount of the award is detailed in the attached Obligating Document for Award.

The following are the budgeted estimates for object classes for this award (including Federal share plus your cost share, if applicable):

Object Class	Total
Personnel	\$0.00
Fringe benefits	\$0.00
Travel	\$0.00
Equipment	\$706,424.40
Supplies	\$0.00
Contractual	\$0.00
Construction	\$0.00
Other	\$0.00
Indirect charges	\$0.00
Federal	\$672,785.14
Non-federal	\$33,639.26
Total	\$706,424.40
Program Income	\$0.00

Approved scope of work

After review of your application, FEMA has approved the below scope of work. Justifications are provided for any differences between the scope of work in the original application and the approved scope of work under this award. You must submit scope or budget revision requests for FEMA's prior approval, via an amendment request, as appropriate per 2 C.F.R. § 200.308 and the FY2022 AFG NOFO.

Approved request details:

Vehicle acquisition

Pumper/Engine (750 gpm or more and holds a minimum of 300 gallons or more)

DESCRIPTION

Pumper/ Rescue

	QUANTITY	UNIT PRICE	TOTAL	BUDGET CLASS
Cost 1	1	\$706,424.40	\$706,424.40	Equipment

Agreement Articles

Program: Fiscal Year 2022 Assistance to Firefighters Grant

Recipient: CITY OF KEWANEE

UEI-EFT: MKY8ZCKZ6NJ3

DUNS number: 969659197

Award number: EMW-2022-FG-00128

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Article 1**Assurances, Administrative Requirements, Cost Principles, Representations and Certifications**

I. DHS financial assistance recipients must complete either the Office of Management and Budget (OMB) Standard Form 424B Assurances – Non-Construction Programs, or OMB Standard Form 424D Assurances – Construction Programs, as applicable. Certain assurances in these documents may not be applicable to your program, and the DHS financial assistance office (DHS FAO) may require applicants to certify additional assurances. Applicants are required to fill out the assurances as instructed by the awarding agency. II. DHS financial assistance recipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at Title 2, Code of Federal Regulations (C.F.R.) Part 200 and adopted by DHS at 2 C.F.R. Part 3002. III. By accepting this agreement, recipients, and their executives, as defined in 2 C.F.R. § 170.315, certify that their policies are in accordance with OMB's guidance located at 2 C.F.R. Part 200, all applicable federal laws, and relevant Executive guidance.

Article 2**General Acknowledgements and Assurances**

All recipients, subrecipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff. I. Recipients must cooperate with any DHS compliance reviews or compliance investigations conducted by DHS. II. Recipients must give DHS access to examine and copy records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities or personnel. III. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports. IV. Recipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law, or detailed in program guidance. V. Recipients (as defined in 2 C.F.R. Part 200 and including recipients acting as pass-through entities) of federal financial assistance from DHS or one of its awarding component agencies must complete the DHS Civil Rights Evaluation Tool within thirty (30) days of receipt of the Notice of Award for the first award under which this term applies. Recipients of multiple awards of DHS financial assistance should only submit one completed tool for their organization, not per award. After the initial submission, recipients are required to complete the tool once every two (2) years if they have an active award, not every time an award is made. Recipients should submit the completed tool, including supporting materials, to CivilRightsEvaluation@hq.dhs.gov. This tool clarifies the civil rights obligations and related reporting requirements contained in the DHS Standard Terms and Conditions. Subrecipients are not required to complete and submit this tool to DHS. The evaluation tool can be found at <https://www.dhs.gov/publication/dhs-civil-rights-evaluation-tool>. DHS Civil Rights Evaluation Tool | Homeland Security. The DHS Office for Civil Rights and Civil Liberties will consider, in its discretion, granting an extension if the recipient identifies steps and a timeline for completing the tool. Recipients should request extensions by emailing the request to CivilRightsEvaluation@hq.dhs.gov prior to expiration of the 30-day deadline.

Article 3**Acknowledgement of Federal Funding from DHS**

Recipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposal, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

Article 4**Activities Conducted Abroad**

Recipients must ensure that project activities performed outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

Article 5	Age Discrimination Act of 1975 Recipients must comply with the requirements of the Age Discrimination Act of 1975, Public Law 94-135 (1975) (codified as amended at Title 42, U.S. Code, § 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.
Article 6	Americans with Disabilities Act of 1990 Recipients must comply with the requirements of Titles I, II, and III of the Americans with Disabilities Act, Pub. L. 101-336 (1990) (codified as amended at 42 U.S.C. §§ 12101– 12213), which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.
Article 7	Best Practices for Collection and Use of Personally Identifiable Information Recipients who collect personally identifiable information (PII) are required to have a publicly available privacy policy that describes standards on the usage and maintenance of the PII they collect. DHS defines PII as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Recipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy Template as useful resources respectively.
Article 8	Civil Rights Act of 1964 – Title VI Recipients must comply with the requirements of Title VI of the Civil Rights Act of 1964 (codified as amended at 42 U.S.C. § 2000d et seq.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.
Article 9	Civil Rights Act of 1968 Recipients must comply with Title VIII of the Civil Rights Act of 1968, Pub. L. 90-284, as amended through Pub. L. 113-4, which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (see 42 U.S.C. § 3601 et seq.), as implemented by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units—i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)—be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D.)

Article 10	Copyright Recipients must affix the applicable copyright notices of 17 U.S.C. §§ 401 or 402 and an acknowledgement of U.S. Government sponsorship (including the award number) to any work first produced under federal financial assistance awards.
Article 11	Debarment and Suspension Recipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689, which are at 2 C.F.R. Part 180 as adopted by DHS at 2 C.F.R. Part 3002. These regulations restrict federal financial assistance awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.
Article 12	Drug-Free Workplace Regulations Recipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the recipient is an individual) of 2 C.F.R. Part 3001, which adopts the Government-wide implementation (2 C.F.R. Part 182) of Sec. 5152-5158 of the Drug-Free Workplace Act of 1988 (41 U.S.C. §§ 8101-8106).
Article 13	Duplication of Benefits Any cost allocable to a particular federal financial assistance award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other federal financial assistance awards to overcome fund deficiencies; to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions; or for other reasons. However, these prohibitions would not preclude recipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions may not be charged to other federal financial assistance awards to overcome fund deficiencies; to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions; or for other reasons.
Article 14	Education Amendments of 1972 (Equal Opportunity in Education Act) – Title IX Recipients must comply with the requirements of Title IX of the Education Amendments of 1972, Pub. L. 92-318 (1972) (codified as amended at 20 U.S.C. § 1681 et seq.), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19.

Article 15	E.O. 14074 – Advancing Effective, Accountable Policing and Criminal Justice Practices to Enhance Public Trust and Public Safety Recipient State, Tribal, local, or territorial law enforcement agencies must comply with the requirements of section 12(c) of E.O. 14074. Recipient State, Tribal, local, or territorial law enforcement agencies are also encouraged to adopt and enforce policies consistent with E.O. 14074 to support safe and effective policing.
Article 16	Energy Policy and Conservation Act Recipients must comply with the requirements of the Energy Policy and Conservation Act, Pub. L. 94- 163 (1975) (codified as amended at 42 U.S.C. § 6201 et seq.), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.
Article 17	False Claims Act and Program Fraud Civil Remedies Recipients must comply with the requirements of the False Claims Act, 31 U.S.C. §§3729- 3733, which prohibit the submission of false or fraudulent claims for payment to the Federal Government. (See 31 U.S.C. §§ 3801-3812, which details the administrative remedies for false claims and statements made.)
Article 18	Federal Debt Status All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See OMB Circular A-129.)
Article 19	Federal Leadership on Reducing Text Messaging while Driving Recipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in E.O. 13513, including conducting initiatives described in Section 3(a) of the Order when on official government business or when performing any work for or on behalf of the Federal Government.
Article 20	Fly America Act of 1974 Recipients must comply with Preference for U.S. Flag Air Carriers (air carriers holding certificates under 49 U.S.C.) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974, 49 U.S.C. § 40118, and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

Article 21	Hotel and Motel Fire Safety Act of 1990 Recipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of Section 6 of the Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. § 2225a
Article 22	John S. McCain National Defense Authorization Act of Fiscal Year 2019 Recipients, subrecipients, and their contractors and subcontractors are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232 (2018) and 2 C.F.R. §§ 200.216, 200.327, 200.471, and Appendix II to 2 C.F.R. Part 200. Beginning August 13, 2020, the statute – as it applies to DHS recipients, subrecipients, and their contractors and subcontractors – prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons
Article 23	Limited English Proficiency (Civil Rights Act of 1964, Title VI) Recipients must comply with Title VI of the Civil Rights Act of 1964, (42 U.S.C. § 2000d et seq.) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance: https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-access-people-limited and additional resources on http://www.lep.gov .
Article 24	Lobbying Prohibitions Recipients must comply with 31 U.S.C. § 1352, which provides that none of the funds provided under a federal financial assistance award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification.
Article 25	National Environmental Policy Act Recipients must comply with the requirements of the National Environmental Policy Act of 1969, (NEPA) Pub. L. 91-190 (1970) (codified as amended at 42 U.S.C. § 4321 et seq. and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which require recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans

Article 26	Nondiscrimination in Matters Pertaining to Faith-Based Organizations It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Recipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statutes, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.
Article 27	Non-Supplanting Requirement Recipients receiving federal financial assistance awards made under programs that prohibit supplanting by law must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.
Article 28	Notice of Funding Opportunity Requirements All the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated here by reference in the award terms and conditions. All recipients must comply with any such requirements set forth in the program NOFO.
Article 29	Patents and Intellectual Property Rights Recipients are subject to the Bayh-Dole Act, 35 U.S.C. § 200 et seq, unless otherwise provided by law. Recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from federal financial assistance awards located at 37 C.F.R. Part 401 and the standard patent rights clause located at 37 C.F.R. § 401.14.
Article 30	Procurement of Recovered Materials States, political subdivisions of states, and their contractors must comply with Section 6002 of the Solid Waste Disposal Act, Pub. L. 89-272 (1965), (codified as amended by the Resource Conservation and Recovery Act, 42 U.S.C. § 6962.) The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.
Article 31	Rehabilitation Act of 1973 Recipients must comply with the requirements of Section 504 of the Rehabilitation Act of 1973, Pub. L. 93-112 (1973), (codified as amended at 29 U.S.C. § 794,) which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

Article 32 Reporting of Matters Related to Recipient Integrity and Performance
General Reporting Requirements: If the total value of any currently active grants, cooperative agreements, and procurement contracts from all federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this federal award, then the recipients must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.

Article 33 Reporting Subawards and Executive Compensation
Reporting of first tier subawards. Recipients are required to comply with the requirements set forth in the government-wide award term on Reporting Subawards and Executive Compensation located at 2 C.F.R. Part 170, Appendix A, the full text of which is incorporated here by reference in the award terms and conditions.

Article 34 Required Use of American Iron, Steel, Manufactured Products, and Construction Materials
Recipients must comply with the “Build America, Buy America” provisions of the Infrastructure Investment and Jobs Act and E.O. 14005. Recipients of an award of Federal financial assistance from a program for infrastructure are hereby notified that none of the funds provided under this award may be used for a project for infrastructure unless: (1) all iron and steel used in the project are produced in the United States--this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States; (2) all manufactured products used in the project are produced in the United States—this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and (3) all construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States. The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project. Waivers When necessary, recipients may apply for, and the agency may grant, a waiver from these requirements. Information on the process for requesting a waiver from these requirements is on the website below. (a) When the federal agency has made a determination that one of the following exceptions applies, the awarding official may waive the

application of the domestic content procurement preference in any case in which the agency determines that: (1) applying the domestic content procurement preference would be inconsistent with the public interest; (2) the types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or (3) the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent. A request to waive the application of the domestic content procurement preference must be in writing. The agency will provide instructions on the format, contents, and supporting materials required for any waiver request. Waiver requests are subject to public comment periods of no less than 15 days and must be reviewed by the Made in America Office. There may be instances where an award qualifies, in whole or in part, for an existing waiver described at “Buy America” Preference in FEMA Financial Assistance Programs for Infrastructure | FEMA.gov. The awarding Component may provide specific instructions to Recipients of awards from infrastructure programs that are subject to the “Build America, Buy America” provisions. Recipients should refer to the Notice of Funding Opportunity for further information on the Buy America preference and waiver process.

Article 35 SAFECOM

Recipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

Article 36 Terrorist Financing

Recipients must comply with E.O. 13224 and U.S. laws that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Recipients are legally responsible to ensure compliance with the Order and laws.

Article 37 Trafficking Victims Protection Act of 2000 (TVPA)

Trafficking in Persons. Recipients must comply with the requirements of the government-wide financial assistance award term which implements Section 106 (g) of the Trafficking Victims Protection Act of 2000 (TVPA), codified as amended at 22 U.S.C. § 7104. The award term is located at 2 C.F.R. § 175.15, the full text of which is incorporated here by reference.

Article 38 Universal Identifier and System of Award Management

Requirements for System for Award Management and Unique Entity Identifier
Recipients are required to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated here by reference.

Article 39	USA PATRIOT Act of 2001 Recipients must comply with requirements of Section 817 of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001 (USA PATRIOT Act), which amends 18 U.S.C. §§ 175–175c.
Article 40	Use of DHS Seal, Logo and Flags Recipients must obtain permission from their DHS FAO prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.
Article 41	Whistleblower Protection Act Recipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C § 2409, 41 U.S.C. § 4712, and 10 U.S.C. § 2324, 41 U.S.C. §§ 4304 and 4310.
Article 42	Environmental Planning and Historic Preservation (EHP) Review DHS/FEMA funded activities that may require an Environmental Planning and Historic Preservation (EHP) review are subject to the FEMA EHP review process. This review does not address all federal, state, and local requirements. Acceptance of federal funding requires the recipient to comply with all federal, state and local laws. DHS/FEMA is required to consider the potential impacts to natural and cultural resources of all projects funded by DHS/FEMA grant funds, through its EHP review process, as mandated by: the National Environmental Policy Act; National Historic Preservation Act of 1966, as amended; National Flood Insurance Program regulations; and any other applicable laws and executive orders. General guidance for FEMA's EHP process is available on the DHS/FEMA Website. Specific applicant guidance on how to submit information for EHP review depends on the individual grant program and applicants should contact their grant Program Officer to be put into contact with EHP staff responsible for assisting their specific grant program. The EHP review process must be completed before funds are released to carry out the proposed project; otherwise, DHS/FEMA may not be able to fund the project due to noncompliance with EHP laws, executive orders, regulations, and policies. If ground disturbing activities occur during construction, applicant will monitor ground disturbance, and if any potential archaeological resources are discovered the applicant will immediately cease work in that area and notify the pass-through entity, if applicable, and DHS/FEMA.

Article 43**Applicability of DHS Standard Terms and Conditions to Tribes**

The DHS Standard Terms and Conditions are a restatement of general requirements imposed upon recipients and flow down to sub-recipients as a matter of law, regulation, or executive order. If the requirement does not apply to Indian tribes or there is a federal law or regulation exempting its application to Indian tribes, then the acceptance by Tribes of, or acquiescence to, DHS Standard Terms and Conditions does not change or alter its inapplicability to an Indian tribe. The execution of grant documents is not intended to change, alter, amend, or impose additional liability or responsibility upon the Tribe where it does not already exist.

Article 44**Acceptance of Post Award Changes**

In the event FEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, recipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate recipient acceptance of the changes to the award. Please call the FEMA/ GMD Call Center at (866) 927-5646 or via e-mail to: ASK-GMD@fema.dhs.gov if you have any questions.

Article 45**Disposition of Equipment Acquired Under the Federal Award**

For purposes of original or replacement equipment acquired under this award by a non-state recipient or non-state sub-recipients, when that equipment is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, you must request instructions from FEMA to make proper disposition of the equipment pursuant to 2 C.F.R. section 200.313. State recipients and state sub-recipients must follow the disposition requirements in accordance with state laws and procedures.

Article 46**Prior Approval for Modification of Approved Budget**

Before making any change to the FEMA approved budget for this award, you must request prior written approval from FEMA where required by 2 C.F.R. section 200.308. For purposes of non-construction projects, FEMA is utilizing its discretion to impose an additional restriction under 2 C.F.R. section 200.308(f) regarding the transfer of funds among direct cost categories, programs, functions, or activities. Therefore, for awards with an approved budget where the federal share is greater than the simplified acquisition threshold (currently \$250,000), you may not transfer funds among direct cost categories, programs, functions, or activities without prior written approval from FEMA where the cumulative amount of such transfers exceeds or is expected to exceed ten percent (10%) of the total budget FEMA last approved. For purposes of awards that support both construction and non-construction work, FEMA is utilizing its discretion under 2 C.F.R. section 200.308(h)(5) to require the recipient to obtain prior written approval from FEMA before making any fund or budget transfers between the two types of work. You must report any deviations from your FEMA approved budget in the first Federal Financial Report (SF-425) you submit following any budget deviation, regardless of whether the budget deviation requires prior written approval.

Article 47**Indirect Cost Rate**

2 C.F.R. section 200.211(b)(15) requires the terms of the award to include the indirect cost rate for the federal award. If applicable, the indirect cost rate for this award is stated in the budget documents or other materials approved by FEMA and included in the award file.

Article 48**Award Performance Goals**

FEMA will measure the recipient's performance of the grant by comparing the number of items requested in its application, the numbers acquired (ordered, paid, and received) within the period of performance. In order to measure performance, FEMA may request information throughout the period of performance. In its final performance report submitted at closeout, the recipient is required to report on the recipients compliance with the applicable industry, local, state and national standards described in the NOFO.

Obligating document

1. Agreement No. EMW-2022-FG-00128	2. Amendment No. N/A	3. Recipient No. 366005945	4. Type of Action AWARD	5. Control No. WX01191N2023T		
6. Recipient Name and Address CITY OF KEWANEE 401 E 3RD ST KEWANEE, IL 61443		7. Issuing FEMA Office and Address Grant Programs Directorate 500 C Street, S.W. Washington DC, 20528-7000 1-866-927-5646		8. Payment Office and Address FEMA, Financial Services Branch 500 C Street, S.W., Room 723 Washington DC, 20742		
9. Name of Recipient Project Officer Stephen Welgat		9a. Phone No. 3098522115	10. Name of FEMA Project Coordinator Assistance to Firefighters Grant Program		10a. Phone No. 1-866-274-0960	
11. Effective Date of This Action 08/17/2023	12. Method of Payment OTHER - FEMA GO	13. Assistance Arrangement COST SHARING		14. Performance Period 08/24/2023 to 08/23/2025 Budget Period 08/24/2023 to 08/23/2025		
15. Description of Action a. (Indicate funding data for awards or financial changes)						
Program Name Abbreviation	Assistance Listings No.	Accounting Data(ACCS Code)	Prior Total Award	Amount Awarded This Action + or (-)	Current Total Award	Cumulative Non-Federal Commitment
AFG	97.044	2023-F2-GB01 - P410-xxxx-4101-D	\$0.00	\$672,785.14	\$672,785.14	\$33,639.26
Totals			\$0.00	\$672,785.14	\$672,785.14	\$33,639.26
b. To describe changes other than funding data or financial changes, attach schedule and check here: N/A						
16.FOR NON-DISASTER PROGRAMS: RECIPIENT IS REQUIRED TO SIGN AND RETURN THREE (3) COPIES OF THIS DOCUMENT TO FEMA (See Block 7 for address) This field is not applicable for digitally signed grant agreements						

17. RECIPIENT SIGNATORY OFFICIAL (Name and Title)	DATE
18. FEMA SIGNATORY OFFICIAL (Name and Title)	DATE
PAMELA WILLIAMS, Assistant Administrator, Grant Programs	08/17/2023

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	August 28, 2023	
RESOLUTION OR ORDINANCE NUMBER		
AGENDA TITLE	A RESOLUTION AUTHORIZING HOERR CONSTRUCTION, INC TO MAKE EMERGENCY REPAIRS TO A 30" STORM PIPE LOCATED BETWEEN THE 100 BLOCKS OF LYLE ST. AND E. OAK ST. AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.	
REQUESTING DEPARTMENT	Public Works Department, Sewer Division	
PRESENTER	Kevin Newton, Public Works Operations Manager	
FISCAL INFORMATION	Cost as recommended:	\$57,350.00
	Budget Line Item:	33-49-850
	Balance Available	\$517,677,29
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To ratify the expense associated with authorizing Hoerr Construction Inc. to install a cured in place pipe (CIPP) in the storm sewer that runs through the residential area between the 100 blocks of Lyle St. and E. Oak St. Addressing a sink hole and the immediate concerns of the overall poor condition of the pipe.	

BACKGROUND	<p>The City was informed by the resident at 128/130 E. Oak St. that a large sink hole had developed in their back yard. Our utility maps show a storm sewer is located where the hole developed and after staff investigated/excavated the area, they found approximately 10' of a 30" brick storm sewer had collapsed eventually washing/eroding away the surface area.</p> <p>Besides the collapsed area, the overall poor condition of the entire storm sewer that runs through the residential area is a significant concern. Homes and garages are built on top of it and as the pipe continues to deteriorate damage to personal property is likely if not addressed</p>
SPECIAL NOTES	N/A
ANALYSIS	<p>Besides the high costs of trenching in new pipe, it just isn't feasible with the homes and garages built on top of it. Cured in place pipe can be installed (CIPP) into the existing pipe which structurally solidifies the pipe from the inside by binding the existing structure while also creating a new pipe. It's cost-effective, can be installed in a day and will addresses the immediate concern of further property damage from the deterioration of the existing pipe.</p> <p>Staff solicited proposals to have a CIPP lining installed in approximately 350' of storm sewer that runs through the residential area. Hoerr Construction was authorized to install the CIPP liner since their proposal was low and work can be completed within a few weeks.</p>
PUBLIC INFORMATION PROCESS	Staff solicited proposals
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Ratify the expense and authorization for Hoerr Construction to perform emergency storm sewer repairs

PROCUREMENT POLICY VERIFICATION	
REFERENCE DOCUMENTS ATTACHED	Contractor Proposals.

RESOLUTION NO.

A RESOLUTION AUTHORIZING HOERR CONSTRUCTION, INC TO MAKE EMERGENCY REPAIRS TO A 30" STORM TILE LOCATED BETWEEN THE 100 BLOCKS OF LYLE ST. AND E. OAK ST. AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, A sink hole formed behind 128/130 E Oak St. and after investigation, it was determined that approximately 10' of a brick 30" storm sewer pipe had deteriorated and collapsed, eroding and washing away the surround area; and,

WHEREAS, While the collapsed area can be spot repaired, the age, condition, and location of the approximately 350' of pipe running though the residential area is of great concern to further deteriorate possibly damaging homes and garages; and,

WHEREAS, Trenching through residential properties to replace the pipe in its entirety isn't feasible, installing a cured in place pipe (CIPP) will structurally repair the existing pipe preventing further deterioration; and,

WHEREAS, Staff solicited proposals to install a cured in place pipe in the approximately 350' of 30" storm sewer between Lyle St. and E. Oak St and received the following bids:

Hoerr Construction, Inc.	\$57,350.00
Performance Pipelining, Inc.	\$292,038.00

and,

WHEREAS, Hoerr Construction, Inc's. proposal represents the most cost-effective way to repair the storm sewer and address the immediate concern of its overall condition. And while this is an unexpected expense to the FY2024 budget, \$517,677.29 is available for sewer improvements and repairs.

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

Section 1 Authorizing Hoerr Construction, Inc to complete emergency repairs to approximately 350' of 30' storm sewer pipe located between the 100 blocks of Lyle St. and E. Oak St.

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

Adopted by the Council of the City of Kewanee, Illinois this 28th day of August 2023.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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



Hoerr Construction, Inc.
1416 County Road 200 N
P.O. Box 65
Goodfield, IL 61742

Office: (309) 691-6653
Fax: (309) 508-7990

PROJECT PROPOSAL & CONTRACT

Project: Kewanee - CIPP Storm Sewer Lining of 30" Brick & Clay Pipe

8/15/2023

Mr. Chris Robinson
City of Kewanee, Public Works
401 E. 3rd St.
Kewanee, IL 61443

HOERR CONSTRUCTION, INC. to Provide:

- Cured in Place Pipe (CIPP) for 30" brick & clay storm sewer
 - Cleaning and televising of pipe prior to lining
 - To be billed T&M, estimated total is provided
 - All necessary equipment and labor for liner inversion & cure per ASTM F1216
 - Reinstatement of service connections
 - Laterals that can be positively identified by sewer camera as plugged or capped will not be reinstated. All other laterals will be opened unless otherwise directed in writing by the owner
 - Pipe is known to be larger than 30" at north end. Price includes filling void between liner and brick pipe with hydraulic cement and bricks
 - Post-lining televising with digital video report
- Bypassing of normal sewer flows, dry weather work only
- Work to be completed during normal work week, M-F daytime operations
- Certificate of insurance with Hoerr Construction's standard coverages
- Certified payrolls, if required or requested

City of Kewanee to Provide:

- Water for pipe cleaning operations, hydrant fill
- Dump site for debris removed from pipe
- Access to pipe being lined to include but not limited to the following:
 - All traffic control beyond flashing yellow lights and cones that are normally carried on Hoerr trucks
 - Access for truck-sized equipment to all manhole lids associated with lining
 - Excavation point repairs needed due to collapsed pipe, lodged equipment, or obstructions unable to be removed with conventional sewer cleaning equipment and methods



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City of Kewanee to Provide (continued):

- Notices to residents and property owners in the cleaning area to be passed at least one day prior to cleaning and lining by the general contractor
 - Notices need to state the nature of the work and protective measures that the home and business owners should take to protect their property from potential damage due to sewer jetting. A sample can be faxed or emailed.
- Any necessary bonds, permits, fees, association dues, special insurance coverage, surface restoration, erosion control, deflection testing, air testing, or staking
 - Standard performance and payment bond can be provided at 2% of total quote

Total Project Price:

- Prep Clean & TV work, T&M, ESTIMATED: **\$ 4,350.00**
- +/-350' of 30" CIPP @ \$151.00/LF: **\$52,850.00**
- +/-1 Lateral Reinstatement1 @ \$150.00/EA: **\$ 150.00**
- **Total Project, ESTIMATED: \$57,350.00**

Thank you for the opportunity to quote this pipe lining project. If this proposal is accepted, regular payments to be made to Hoerr Construction, Inc. monthly as the work progresses, as billed, for the units that were installed. If a separate contract format is used, this document shall be included as an exhibit. This proposal may be retracted if not accepted within 30 days. If you have any questions, please call me at (309) 691-6653.



Mike Kaisner, Estimator/PM
Hoerr Construction, Inc.

Acceptance of Proposal

The pricing, specifications, and conditions noted above and on the following pages of this proposal are agreeable and are accepted in full. By signing below, you have our authorization to complete the work as specified.

Customer Authorized Signature

Customer Printed Name

Acceptance Date



Hoerr Construction, Inc.
1416 County Road 200 N
P.O. Box 65
Goodfield, IL 61742

Office: (309) 691-6653
Fax: (309) 508-7990

GENERAL CONDITIONS

THESE GENERAL CONDITIONS ("General Conditions") are incorporated by reference into Contractor's Proposal (being the front page of this document). The services and work defined to be performed by Contractor in the attached proposal (the "Services") shall be governed by these General Conditions.

Section 1. CONTRACT DOCUMENTS.

To the extent of any conflict between or among the contract documents, the documents shall be interpreted in the following order: (1) Contractor's Proposal, (2) these General Conditions, and (3) any other document.

Section 2. LIENS AND LIEN WAIVERS.

a. Any lien waivers required of Contractor and/or its subcontractors/suppliers may be conditional lien waivers, effective only upon the receipt of the funds identified in the lien waiver and after the check has been properly endorsed and paid by the bank upon which it is drawn.

b. Contractor shall promptly furnish to Contractor, at the request of Contractor, information necessary and relevant for Contractor to evaluate and perfect its lien rights, including, but not limited to, the legal description(s) of the site, the name address of the record owner of each parcel of the site and Customer's interest in each identified parcel.

Section 3. DELAYS.

Contractor shall not be responsible for any delay or failure to perform if such delay or failure is caused by an occurrence beyond Contractor's reasonable control, including, but not limited to, site conditions, hazardous wastes, Customer's breach of a term of this Agreement, including, but not limited to, failure to timely pay invoices in full, acts or omissions of Customer or anyone for whose acts or omissions Customer may be responsible, including, but not limited to, other Customer contractors, government or other regulatory orders, rules or decisions, changes in applicable law, war, terrorism, sabotage, riots or theft, labor shortages, material shortages, lockouts, embargoes or strikes, fire or explosion or flood, wind, rain, weather or other act of God. The time to complete the work shall be extended for a period of time at least equal to the delay caused by a foregoing event. Customer shall be liable to Contractor for any and all costs, expenses and damages incurred by Contractor that arise from or in any way relate to a foregoing event giving rise to the delay.

Section 4. CUSTOMER'S RESPONSIBILITIES.

a. If requested, Customer shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements, and adjoining property and structures; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data pertaining to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a project benchmark.

b. Customer assumes full responsibility to ascertain that the site is properly zoned for the construction of the project and its intended use.

c. Customer shall disclose, to the extent known to Customer, the results and reports of prior tests, inspections or investigations conducted for the Services or relating to the site. Customer shall give prompt notice to Contractor whenever it becomes aware of any development, event or condition that materially or adversely affects the site or scope, timing or cost of the work.

d. Those services, information, surveys, reports and other information provided by Customer under this Section are of the essence of the Services and these General Conditions and Contractor shall be entitled to rely upon the accuracy and completeness thereof.

e. In the event Customer provides labor for Contractor in the performance of the Services, Customer will indemnify and hold harmless Contractor against any and all actual, threatened or alleged claims, citations, fines, forfeitures, penalties, liens, causes of actions, suits, demands, damages, liabilities, losses, costs and expenses, including, but not limited to, attorneys' fees arising out of any damages or injuries related to the work performed by such laborers provided by Customer. Customer shall maintain insurance relating to the Customer's performance of any Services by Customer and shall also waive all rights of subrogation against Contractor arising out of the work under Contractor's Proposal and these General Conditions.

f. Both Contractor and Customer shall comply with all federal, state and local permits, laws, codes, ordinances, rules, decisions and regulations applicable to the Services or this agreement, including, but not limited to, such codes, ordinances, rules, decisions and regulations relating to labor, employment, prevailing wage, permit restrictions, job site safety and the environment. Both parties shall also comply with all specific safety requirements promulgated by any governmental authority, including, without limitation, the requirements of the Occupational Safety Health Act of 1970, inclusive, and all

successors and amendments thereto, and all standards and regulations that have been or shall be promulgated by the parties hereunder or agencies which administer such safety acts.

g. Operation and control of Customer's equipment shall be Customer's responsibility.

Section 5. INDEMNIFICATION.

a. Customer shall indemnify, defend and hold Contractor and its directors, officers, employees, agents, successors and assigns harmless from and against any and all loss, damage, injury, claim, liability, demand, cost or expense, including, but not limited to attorneys' fees, attributable to personal injury, bodily injury or property damage, including loss of use thereof, arising out of or relating to this Agreement, the site, the Services or the work, but only to the extent caused in whole or in part by Customer's breach of this Agreement or the negligence or willful acts or omissions of Customer or anyone for whose acts or omissions Customer may be liable, including, but not limited to, Customer's architect, engineer or any other contractor on the project.

b. Contractor shall indemnify, defend and hold Customer and its directors, officers, employees, agents, successors and assigns harmless from and against any and all loss, damage, injury, claim, liability, demand, cost or expense, including, but not limited to attorneys' fees, attributable to personal injury, bodily injury or property damage, including loss of use thereof, arising out of or relating to the work, but only to the extent caused by the negligent or willful acts or omissions of Contractor or anyone for whose acts or omissions Contractor may be liable.

Section 6. SITE CONDITIONS.

a. Contractor is not responsible for subsurface or concealed physical conditions at or around the site. If subsurface or physical conditions are encountered at the site that differ from those expressly indicated in the contract documents or are of an unusual nature that differ from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the contract documents, then notice by the observing party shall be given to the other party of such conditions. If such conditions increase the time to perform the work, then the time to complete the work will be equitably adjusted in a duration at least equal to the delay caused by such condition(s). If such conditions increase the cost to perform the work, then the contract price shall be equitably adjusted in an amount at least equal to the costs and expenses arising out of or relating to such condition(s).

b. Contractor is not responsible for any liability loss, or expense, including but not limited to damage caused by any pre-existing condition of the property, where the condition existed prior to the start of Contractor's Services. Customer shall be responsible for loss of equipment, caused by the pre-existing conditions of the job site.

Section 7. HAZARDOUS MATERIALS.

Any and all debris is represented by Customer to be non-hazardous and to require no manifesting or special permitting. Contractor is not responsible for hazardous wastes or material (as such terms are defined under federal law) that may exist at the site. Contractor assumes no possession or control for hazardous waste that may be present at the site. Customer acknowledges that Contractor has played no part in and assumes no responsibility for generation or creation of any hazardous waste that may exist at the site. Nothing in this Agreement shall be construed or interpreted as requiring Contractor to assume the status of, and Customer acknowledges that Contractor does not act in the capacity nor assume responsibilities of Customer or others, as an owner, handler, generator, operator, transporter or arranger in the treatment, storage, disposal or transportation of any hazardous waste. Contractor shall have no responsibility for the transportation, storage, treatment or disposition of contaminated or potentially contaminated hazardous waste, whether directly or indirectly generated from Contractor's performance of the work. Customer shall be responsible for the disposal of any such waste materials and shall be the named party on any such waste manifests. Notwithstanding anything to the contrary in this Agreement, Customer shall defend, indemnify and hold Contractor and its officers, directors, employees, agents, consultants, contractors, successors and assigns harmless from any and all claims arising out of or relating to the presence of hazardous wastes at the site or the treatment, storage, transportation or disposition of the same.

Section 8. WAIVER OF CONSEQUENTIAL DAMAGES.

Customer and Contractor mutually waive against the other party any and all indirect, consequential and incidental damages arising out of or relating to the work or this Agreement, including a breach thereof.

Section 9. INSURANCE.

During the construction of any said project, Contractor and Customer agree to maintain insurance coverage covering the work for the Services and activity of each party.



Performance Pipelining, Inc.

1551 W. Norris Dr. Ottawa IL 61350
815-433-0080 www.ppi-liner.com Fax 815-431-0307

June 2nd, 2023

Kewanee, IL

PPI appreciates the opportunity to provide you the proposal below. If you have any questions, please do not hesitate to give me a call.

ITEM NO.	ITEMS	UNIT	QUANTITY	UNIT PRICE	TOTAL COST
1	Mobilization/Demobilization	LS	1	\$7,500.00	\$7,500.00
2	End Seals	EA	3	\$450.00	\$1,350.00
3	Prep/Clean/Post	LF	337	\$15.00	\$5,055.00
4	Manhole to Manhole 30" CIPP	LF	337	\$809.00	\$272,633.00
5	Manhole shot 12"x10'	EA	1	\$5,500.00	\$5,500.00
				TOTAL:	\$292,038.00

*All T Liner® Installations will be documented with Pre & Post lining video.

- Price includes advanced warning signs and cones.
- Pricing is based on going under (3) permanent residential structures.
- Pricing includes Hydrophilic End Seals on both upstream and downstream ends of MH-MH Liner.
- Pricing includes (1) 12" Hydrophilic End Seal on 12" MHS with Hydro O-rings on upstream end.
- Pricing is based on manholes being in front easement.
- Professional traffic control and flaggers are not included.
- City to supply maps and plans/specs/video if available.
- Bypass pumping up to a 3" bypass pump is included, any flows beyond 3" pump capabilities will need to be handled by other.
- City to provide parking of equipment/staging at the city yard.
- City to provide bulk water access within 5 miles of jobsite.
- Standard Insurance coverage included. (See attached)
- Pricing is valid for 30 days.
- Pricing is based on standard M-F 7am-7pm construction schedules.
- Price does not include any additional costs associated with permitting or bonding.

Sincerely,

Zach DeCarlo, Estimator
Performance Pipelining Inc.

RESOLUTION NO.

A RESOLUTION AUTHORIZING THE MAYOR, CITY MANAGER, POLICE CHIEF, AND CITY CLERK TO PURCHASE A 2023 FORD ESCAPE FROM GUSTAFSON FORD OF KEWANEE, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

- WHEREAS, The City of Kewanee is committed to providing a safe and responsive police vehicle fleet, and desires to continue this practice into the future; and,
- WHEREAS, Kewanee's City Council finds it to be in the public interest invest in updating its police vehicle fleet while managing the impact of capital costs on the overall budget; and
- WHEREAS, The City has a 2007 Chevrolet Impala with 112000 miles and is assigned to the Detective division of the Kewanee Police Department.
- WHEREAS, Staff has recommended that the City purchase 1 2023 Ford Escape for the Detective Division to replace the current 2007 Chevrolet Impala Detective vehicle that has been in service since 2008; and
- WHEREAS, Requests for proposals were delivered to area dealerships by City staff as well as posted on the City of Kewanee Website in a request for a bid to purchase 1 new detective/admin vehicle. Three vendors submitted proposals, with the result shown in the table below:

Financial Institution	Vehicle Year/Make/Model	Bid Price
Gustafson Ford	2023 Ford Escape	\$33,173.00
Ed Morse Chrysler	2023 Jeep Compass	\$34,482.00
Technology International	2023 Ford Escape	\$38,330.00

- WHEREAS, City staff has recommended the purchase of the 2023 Ford Escape from Gustafson Ford of Kewanee as the best value and best fit for use by the Police Department.

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 28th day of August, 2023.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

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

GUSTAFSON FORD

112 N. Lexington Ave.
Kewanee, IL 61443



City of Kewanee 2023 Ford Escape

MSRP	\$33,710.00
Price	\$33,000.00
Title / Plates	\$ 173.00
Bid Total	\$33,173.00

**** Bid assumes municipal plates.
**** See Following Pages for Warranty Information.
**** See Following Pages for Options Listed on Window Sticker
**** Vehicle available for immediate delivery.

Respectfully Submitted



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

Signature accepts bid _____ Date _____

WARRANTY COVERAGE

COVERAGE TYPE: Bumper-to-Bumper
ADDITIONAL INFO:

COVERAGE DESCRIPTION: 3 years / 36,000 Miles (whichever occurs first)

Some B-to-B parts have limited coverage available:

- a. Brake pads/linings are limited to 12 months / 18,000 mile coverage
- b. Wheel alignment and wheel balance are limited to 12 months / 12,000 mile coverage
- c. Windshields replaced for stress cracks are limited to 12 months / 12,000 mile coverage
- d. Tires are prorated after 12,000 miles driven
- e. Utilize the LTIS policy for up to 36 months and 36,000 miles, where applicable, review EFC09678 for details.

COVERAGE TYPE: Corrosion Perforation
ADDITIONAL INFO:
No perforation req.on Aluminum Panels

COVERAGE DESCRIPTION: 5 years / Unlimited miles

COVERAGE TYPE: Powertrain

ADDITIONAL INFO:

If the vehicle is a 2022 or newer F-150 (Excluding Raptor), Super Duty (F-250 through F-600) pickup and chassis cabs, (F53/F59), Transit, Transit Connect or a, 2023 or newer E-Series and shows sold to fleet, it may be covered by 5 year / 100,000 mile Commercial Vehicle Powertrain Warranty. See EFC09139 for full details.

COVERAGE DESCRIPTION: 5 years / 60,000 Miles (whichever occurs first)

COVERAGE TYPE: Safety Restraint
ADDITIONAL INFO: *

COVERAGE DESCRIPTION: 5 years / 60,000 Miles (whichever occurs first)

VEHICLE DESCRIPTION
ESCAPE FWD



2023 ACTIVE FWD
106.7" WHEELBASE
1.5L ECOBOOST W/START-STOP
8-SPD AUTO TRANSMISSION

PU **A34993**

EXTERIOR
CARBONIZED GRAY METALLIC
INTERIOR
EBONY UNIQUE CLOTH SEATS

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

- EXTERIOR**
- ACTIVE GRILLE SHUTTERS
 - DOOR HANDLES - BODY COLOR
 - DUAL EXHAUST CHROME TIPS
 - EASY FUEL CAP LESS FILLER
 - HEADLAMP COURTESY DELAY
 - HEADLAMPS - AUTO LED
 - PRIVACY GLASS - REAR DOORS
 - REAR WIPER WASH/OFF/ST
 - TAILLAMPS - LED
- INTERIOR**
- 1-TOUCH DOWN DRIVER WINDOW
 - DUAL ILLUM VIS VANTY MIRR
 - DUAL ZONE AUTO CLIMATE CTL
 - ILLUMINATED ENTRY SYSTEM
 - MAP POCKETS-PASSENGER
 - POWERPOINTS - 12V
 - REAR SEAT CUPHOLDERS
 - AND ARMREST
 - 6-SPEAKER PREMIUM SOUND
 - STEERING WHEEL TELESCOPE
 - CRUISE & AUDIO CONTROLS
 - UNIQUE CLOTH BUCKET SEATS
 - USB A AND C

- FUNCTIONAL**
- BLIS W/CROSS-TRAFFIC ALERT
 - ELECTRIC PARKING BRAKE
 - FORDPASS™ CONNECT
 - INTELLIGENT ACCESS W/PUSH BUTTON START
 - REFRESH95
 - SIRIUSXM® W/360L- NA AK&HI

- SAFETY/SECURITY**
- ADVANCETRAC™ WITH RSC®
 - AIRBAGS - DRIVER KNEE
 - AIRBAGS - DUAL STAGE FRONT
 - AIRBAGS - FRONT SEAT MOUNTED SIDE IMPACT
 - AIRBAGS - SAFETY CANOPY®
 - LATCH CHILD SAFETY SYSTEM
 - PERSONAL SAFETY SYSTEM
 - SOS POST-CRASH ALERT SYS™
 - SOS POST-CRASH ALERT SYS™
 - TIRE PRESSURE MONIT SYS

- WARRANTY**
- 3YR/36,000 BUMPER / BUMPER
 - 5YR/60,000 POWERTRAIN
 - 5YR/60,000 ROADSIDE ASSIST

INCLUDED ON THIS VEHICLE	(MSRP)
EQUIPMENT GROUP 200A	
OPTIONAL EQUIPMENT/OTHER	
225/65R17 102H A/S BSW TIRES	\$23,345.00
TECH PACKAGE #2	4,370.00
REVERSE BRAKE ASSIST	
EVASIVE STEERING ASSIST	
B&O AUDIO, 10-SPK + NAVIGATO	33,715.00
LANE CENTERING ASSIST	1,495.00
REAR PARKING SENSORS	
INT'L ADP SPEED CONTROL	
MEMORY PACKAGE	
360 CAMERA W/SPLIT VIEW	
WIRELESS CHARGING	
10-WAY POWER DRIVER SEAT	
10-WAY POWER PASSENGER SEAT	
COLD WEATHER PACKAGE	
HEATED STEERING WHEEL	
MIRROR-PWR/HTD GLASS	
REMOTE START SYSTEM	
HEATED FRONT ROW SEATS	
SUPPLEMENTAL PTC HEATER	
17" SHDW SLVR-PNTD ALUM WHEELS	
FRONT LICENSE PLATE BRACKET	
NO CHARGE	
NO CHARGE	
NO CHARGE	

PRICE INFORMATION	
BASE PRICE	\$23,345.00
TOTAL OPTIONS/OTHER	4,370.00
TOTAL VEHICLE & OPTIONS/OTHER DESTINATION & DELIVERY	33,715.00
TOTAL BEFORE DISCOUNTS	35,210.00
1.5L/TECH PACKAGE 2 DIS	- 1,500.00
TOTAL SAVINGS	- 1,500.00
PRICE INFORMATION	
BASE PRICE	\$23,345.00
TOTAL OPTIONS/OTHER	4,370.00
TOTAL VEHICLE & OPTIONS/OTHER DESTINATION & DELIVERY	33,715.00
TOTAL BEFORE DISCOUNTS	35,210.00
1.5L/TECH PACKAGE 2 DIS	- 1,500.00
TOTAL SAVINGS	- 1,500.00
FINANCING	
Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit Ford Credit: www.ford.com/finance .	
TOTAL MSRP	\$33,710.00
CONVOY	
ITEM #:	41-7002 OTT 2
PE121 N RB 2X 345 001866 05 12 23	

This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.

08/22/2023

1202305194740

EPA Fuel Economy and Environment

Fuel Economy

30 MPG
combined city/hwy

27 city
34 highway

3.3 gallons per 100 miles

Annual fuel cost \$1,500

You Save \$500 in fuel costs over 5 years compared to the average new vehicle.

Small SUVs range from 14 to 128 MPG. The best vehicle rates 132 MPGe.

Fuel Economy & Greenhouse Gas Rating (tailpipe only) Smog Rating (tailpipe only)

6

1 **2** **3** **4** **5** **6** **7** **8** **9** **10** **11** **12**

Best

This vehicle emits 259 grams CO₂ per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions; learn more at fuelconomy.gov.

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The EPA estimates 27 mpg city/34 mpg highway for this vehicle. Actual mileage may vary. Based on 15,000 miles per year at \$2.35 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fuelconomy.gov

Calculate personalized estimates and compare vehicles

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score	★★★★★
Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.	
Frontal Crash	★★★★★
Driver Passenger	★★★★★
Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.	
Side Crash	★★★★★
Front seat Rear seat	★★★★★
Based on the risk of injury in a side impact.	
Rollover	★★★★★
Based on the risk of rollover in a single-vehicle crash.	

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest. Source: National Highway Traffic Safety Administration (NHTSA).

www.safercar.gov or 1-888-327-4236



15XCU00GN4PUA34993

WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

Gasoline Vehicle

You Save \$500 in fuel costs over 5 years compared to the average new vehicle.

Fuel Economy & Greenhouse Gas Rating (tailpipe only) Smog Rating (tailpipe only)

6

1 **2** **3** **4** **5** **6** **7** **8** **9** **10** **11** **12**

Best

This vehicle emits 259 grams CO₂ per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions; learn more at fuelconomy.gov.

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fuelconomy.gov

Calculate personalized estimates and compare vehicles

FordPass Connect™

- Download the FordPass™ app* and you can:
- Access Vehicle Control Features
- Remotely start, lock and unlock your vehicle.
 - Locate your vehicle and check approximate fuel range.
 - Receive vehicle health alerts.
- Activate 4G LTE Wi-Fi Hotspot
- New vehicles include a 3-month or 5GB data (whichever comes first) Wi-Fi trial.
 - Connect up to ten Wi-Fi-equipped devices.
- *Download the FordPass app from the App Store or Google Play.

The FordPass Connect™ is not active and sending vehicle data (e.g., diagnostics) to Ford. See vehicle settings for connectivity options.

FORD PROTECT™
Continued Service Plan

Insist on Ford Protect. The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit www.FordOwner.com.



Scan QR code to access FordPass Connect™ app.