



**CITY COUNCIL MEETING**

*Council Chambers*

401 E Third Street

Kewanee, Illinois 61443

**Closed Meeting starting at 6:00 p.m.**

**Open Meeting starting at 7:00 p.m.**

**Monday, November 28th, 2022**

Posted by 6:00 p.m. November 26th, 2022

1. Roll Call
2. Closed Session Personnel Section 2 (C) (1), Purchase or Lease of Real Estate Section 2 (C) (5), and Litigation Section 2(C) (11)
3. Return to Regular Session
4. Roll Call
5. Consent Agenda
  - a. Approval of Minutes
  - b. Payroll
  - c. Staff Reports
  - d. Windmont Fireworks Permit
6. Presentation of Bills and Claims
7. Swearing in of new personnel (if applicable)
8. Public Participation
9. New Business
  - a) **Presentation from KEDC**
  - b) **Consideration of Resolution #5376** to award demolition work at 118 Roosevelt Ave. to Ratliff Bros. & Co. Inc.
  - c) **Consideration of Resolution #5377** to award demolition work at 624 Commercial St. to Boers Excavating LLC.
  - d) **Consideration of Resolution #5378** to award demolition work at 800 Prairie Ave. to Ratliff Bros. & Co. Inc.
  - e) **Consideration of Ordinance #4114** approving and authorizing the execution of a Tax Increment Financing agreement by and between the City of Kewanee and John Miskinis.
10. Council Communications:
11. Announcements:
12. Adjournment:



## MEMORANDUM

**Date:** November 26, 2022  
**From:** Gary Bradley, City Manager  
**To:** Mayor & Council  
**RE:** Council Meeting of **Monday, November 28, 2022**

**CLOSED MEETING AT 6:00 P.M.**  
**REGULAR MEETING AT 7:00 P.M.**

1. **New Ambulances**— In my last memo, I indicated that our first ambulance is supposed to be available in December, but expressed some frustration with this acquisition, noting that “[e]verything that should have been available at a certain time hasn’t been, so it wouldn’t be a surprise at all if it is actually put into service next year.” We were informed at the end of last week that they are now expecting the first ambulance to be completed “around” February 15<sup>th</sup>. The second one should be completed “around” March 15<sup>th</sup>.
2. **Demolitions**— There are currently 8 demolitions in process which should wrap up the IHDA SCP grant funds. Of those 8, one has been completed by the contractor, paid for by the City (\$6890.00) and will be submitted for grant reimbursement before the December 15th deadline. Here is a rundown of the other seven:

Three properties have signed contracts totaling of \$23,520.00 and demolition permits issued. All utility disconnects are completed. Contractors have been asked to complete these and submit invoices by December 8th. If they are able to achieve this deadline, the bills will be approved at the December 12th City Council meeting and staff will submit them before the December 15th submission deadline, as well. If these miss the December 15th deadline, the next deadline for processing is March 26th.

Three of the remaining four properties are waiting for utility disconnections and will not meet the December 15th deadline. These 3 properties are on the agenda for this meeting with a combined cost of \$19,800.00. Once completed, they will be submitted for reimbursement before March 26, 2023. While the expenditures will occur this year, there is a possibility that the revenue from reimbursements will not hit the City’s bank account during this fiscal year.

The final demolition has been sent out for bids this week, as the court order was just received last Friday. The bids are due by December 7<sup>th</sup> and will be an agenda items for the December 12<sup>th</sup> City Council meeting. This one, too, will be submitted for reimbursement before the March 26, 2023 deadline.

3. **Career Fair**—City staff participated in Central’s Career Fair last week, helping to promote career in the various field represented within local government (Public Safety, Equipment Operators, Manual Labor, Finance, Clerical, Mechanical, Technical, and Management, among others). The event provided staff from many departments with an opportunity to work together and interact with young people from the community.
4. **Audit**— The Finance Director will not be at the upcoming meeting, but has reported that the Police and Fire Pension Audits are wrapping up, which will enable the completion of the audit soon, after which representatives of CLA will provide a complete report to the City Council.
5. **Tax Levy**— We expect to have modest increase once again in our total rate setting EAV within the City. Recently, the largest part of the increase in EAV was within TIF Districts, meaning that the increment available for projects will increase, but the amount generated for services within those districts remains frozen at the base rate that was established when the various TIFs were enacted. We are still waiting on the actuarial analysis on the fire and police pension fund contributions before we can make a final recommendation regarding the rate, which we will do at the first meeting in December. With the total rate setting EAV at approximately \$88 million, we anticipate the total levy remain steady again and would suggest that should you choose to raise the levy, any increase should be less than 5%, meaning that no “Truth in Taxation” hearing would be needed. As a reminder, the bond payments that were removed don’t count towards that overall total, as bonded debt is excluded from that calculation, but the reduction will still have an impact on the bottom line for property owners.
6. **AARP**— The City is working on an application to join the AARP Age Friendly Network in an effort to develop and implement policies and programs that will help to make the community more inclusive to seniors, which as you know is a demographic that makes up a large proportion of our population.

The November 14th, 2022 Council Meeting was called to order at 7:00pm.

Councilmembers Faber, Baker, and Komnick were present with Councilmember Colomer and Mayor Moore being absent.

The consent agenda included the following items:

- A. Payroll for the pay period ending October 22<sup>nd</sup> in the amount of \$223,209.81
- B. Payroll for the pay period ending November 11<sup>th</sup> in the amount of \$211,695.47
- C. Minutes from the Council Meeting on October 24<sup>th</sup>
- D. Staff Reports.

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

Bills for the Council Meeting of November 14th, 2022 were presented in the amount of \$703,991.58. A motion to approve the bills was made by Councilmember Komnick seconded by Councilmember Baker. Discussion: Councilmember Komnick asked about the two payments for sanitation software. Operations Manager Kevin Newton stated that it is for the Vision software that is used for tracking. We are currently month-to-month with them. Councilmember Faber asked about the aerator cost and if it was from the bids accepted previously. City Manager Gary Bradley stated that it was and it was the amount on the bid that was being paid out. Motion Passed 3-0.

There were no public comments.

**New Business:**

- A. **Consideration of Ordinance #4112** granting a request for variance to Moises and Jessi Martinez of 234 S Chestnut St, Kewanee, IL. **Motion to approve was made by Councilmember Komnick, seconded by Councilmember Baker. Discussion: None. Motion Passed 3-0.**
- B. **Consideration of Resolution #5372** to set the dates for Council Meetings for the 2023 calendar year. **Motion to approve was made by Councilmember Baker, seconded by Councilmember Komnick. Discussion: None. Motion Passed 3-0.**
- C. **Consideration of Resolution #5373** authorizing the City Manager to execute documents for the renewal of a self-funded insurance plan with Blue Cross Blue Shield of Illinois and other carriers for the plan year 2023. **Motion to approve was made by Councilmember Baker, seconded by Councilmember Komnick. Discussion: Councilmember Komnick questioned what “other carriers” meant. City Manager Bradley stated that the City uses Sisco for dental and vision as well as other employee optional items like AD&D. Motion Passed 3-0.**
- D. **Consideration of Resolution #5374** authorizing the City Manager and Fire Chief to execute an amended agreement with the Kewanee Community Fire Protection District to supply EMS coverage to the residents of their district and charge fees to said services that more adequately account for the costs of service delivery. **Motion to approve was made by Councilmember Baker, seconded by Councilmember Komnick. Discussion: Councilmember Komnick asked to confirm his understanding, that the agreement in**

place was adopted in 1988 and that we were charging the same rates as when it was adopted. City Manager Bradley confirmed that it was. Councilmember Komnick agreed that it was time for a new one and to make sure it is updated sooner than the previous one due to rising costs. **Motion Passed 3-0.**

- E. **Consideration of Resolution #5375** authorizing the City Manager to execute an amendment to an agreement with Hutchison Engineering for professional services related to the implementation of a safe routes to school grant. **Motion to approve was made by Councilmember Komnick, seconded by Councilmember Baker. Discussion: Councilmember Faber commended City Manager Bradley for negotiating with the engineering firm to lower the cost from what was originally requested, saving the taxpayers money. Motion Passed 3-0.**
- F. **Consideration of Ordinance #4113** directing the sale of excess Real Estate located at 1<sup>st</sup> & Chestnut. **Motion to approve was made by Councilmember Baker, seconded by Councilmember Komnick. Discussion: Councilmember Faber asked if there was interest in the lot and if the City had looked into the costs of fixing a property that might be offered as a swap. City Manager Bradley stated that it hasn't been offered for sale or swap yet, and that if a proposal comes in that offers land as a par of a swap, the City will look into that as part of the review process. Motion Passed 3-0.**

#### **Council Communications:**

**Councilmember Baker:** He attended the Veteran's Day service and that it was very moving. He asked for an update on Nelson Ave. City Manager Bradley stated that the traffic analysis results were in the packet and that further discussion had been pushed to a later Council meeting so that more councilmembers could be present. Councilmember Baker also asked if there were any options on directing where new businesses like vape shops and gambling parlors were allowed to open. City Manager Bradley explained that zoning laws are already in place which allow a business to operate if they fall into the correct zoning categories and that changing what businesses can go where or establishing limitations through the zoning process is where the City Council has the ability to influence such decisions. Lastly, he wanted to know the procedure for notifying residents about boil orders. Mr. Newton stated that each case is different but that at minimum, our website and Facebook account are updated, and we notify the media. It isn't always feasible to call each resident or knock on each door. Baker wondered if we could work towards a more proficient push notification system.

**Councilmember Komnick:** He also attended the Veteran's Day service and remarked on how well it was organized and presented. With the upcoming winter weather, he reminded drivers to take extra care while driving and parking. November is Native American History Month. There is a lot of information out there and he suggested that people do some research to learn more about the history and topics like cultural appropriation.

**Councilmember Faber:** He wanted to follow up on a previous conversation about violators of building ordinances that build and then apply for permits or variances, i.e. "Do it first and ask forgiveness later." City Manager Bradley reminded him that if someone starts worth without a permit, that the Ordinance allows the City to charge them double for the permit.

**Mayor's Communications:** n/a

**Announcements:** City Hall and the transfer station will be CLOSED on Thursday November 24<sup>th</sup> and Friday November 25<sup>th</sup> for the holiday. Thursday trash and recycling pick up will be moved to Friday November 25<sup>th</sup>, all other days will remain the same.

**A motion to adjourn the meeting was made by Councilmember Baker, seconded by Councilmember Kornick. Discussion: None. Motion passed 3-0. Meeting adjourned at 7:23pm.**

DRAFT

# OPERATIONAL PERMIT FIREWORKS DISPLAY APPLICATION



City Of Kewanee  
Kewanee Fire Department  
401 East Third Street  
Kewanee, IL 61443  
(309)852-2115

<b>Date of Display:</b> 12/4/22
<b>Date Issued:</b> 11/23/22
<b>Expiration Date:</b> 12/5/22

## I. Instructional Section

1. Please review this application thoroughly, fill out all requested information and submit with all necessary attachments to the City of Kewanee Fire Chief's Office at the above address.
2. A review of this application packet will be conducted and either approved or rejected based on the information provided. If approved, this packet will be returned to the applicant at the time of permit delivery.
3. An onsite inspection will be made after packet approval and the permit will be delivered during this inspection if found to meet all requirements.

## II. Informational Section

### **Company Information**

<b>Name of Company:</b> J and M Displays Inc.
<b>Address of Company:</b> 18064 170 <sup>th</sup> Avenue Yarmouth,Ia. 52660
<b>Company Phone:</b> 800-648-3090
<b>Emergency Contact Name and Number (after hours):</b> Mark Ogorzalek 309-536-0300

### **Display Site Information**

<b>Site Name:</b> Windmont Park	
<b>Site Address:</b> 319 Whitney Avenue Kewanee,IL. 61443	
<b>Name of Site Owner:</b> Kewanee Park District	<b>Phone:</b> 309-852-2872
<b>Name of Site Supervisor:</b> Mark Ogorzalek	<b>Phone:</b> 309-536-0300
<b>Name of lead Pyro technician responsible for display:</b> Mark Ogorzalek License# IL16-0-00031-1274	<b>Phone:</b> 309-536-0300

## OPERATIONAL PERMIT FIREWORKS DISPLAY APPLICATION

The following individuals will be involved in the Fireworks Display:

Name	Title/occupation	Certification #:	Phone #:
Mark Ogorzalek	Lead Pyrotech	IL16-O-00031-01274	309-536-0300

The following are identified as potential hazards associated with this display site: *(gas lines, overhead power lines, close occupied structures, etc.)*

1.	6.
2.	7.
3.	8.
4.	9.
5.	10.

### III. Site Plans

Attach a site plan for this worksite. The following information shall be included on the site plan:

- Detail of Display Site and Area including approximate measurements
- Nearby structures including approximate distances
- Utility locations and overhead obstructions
- Fire Department vehicle access roads (in case of emergencies)
- List of type, number, and size of fireworks being used

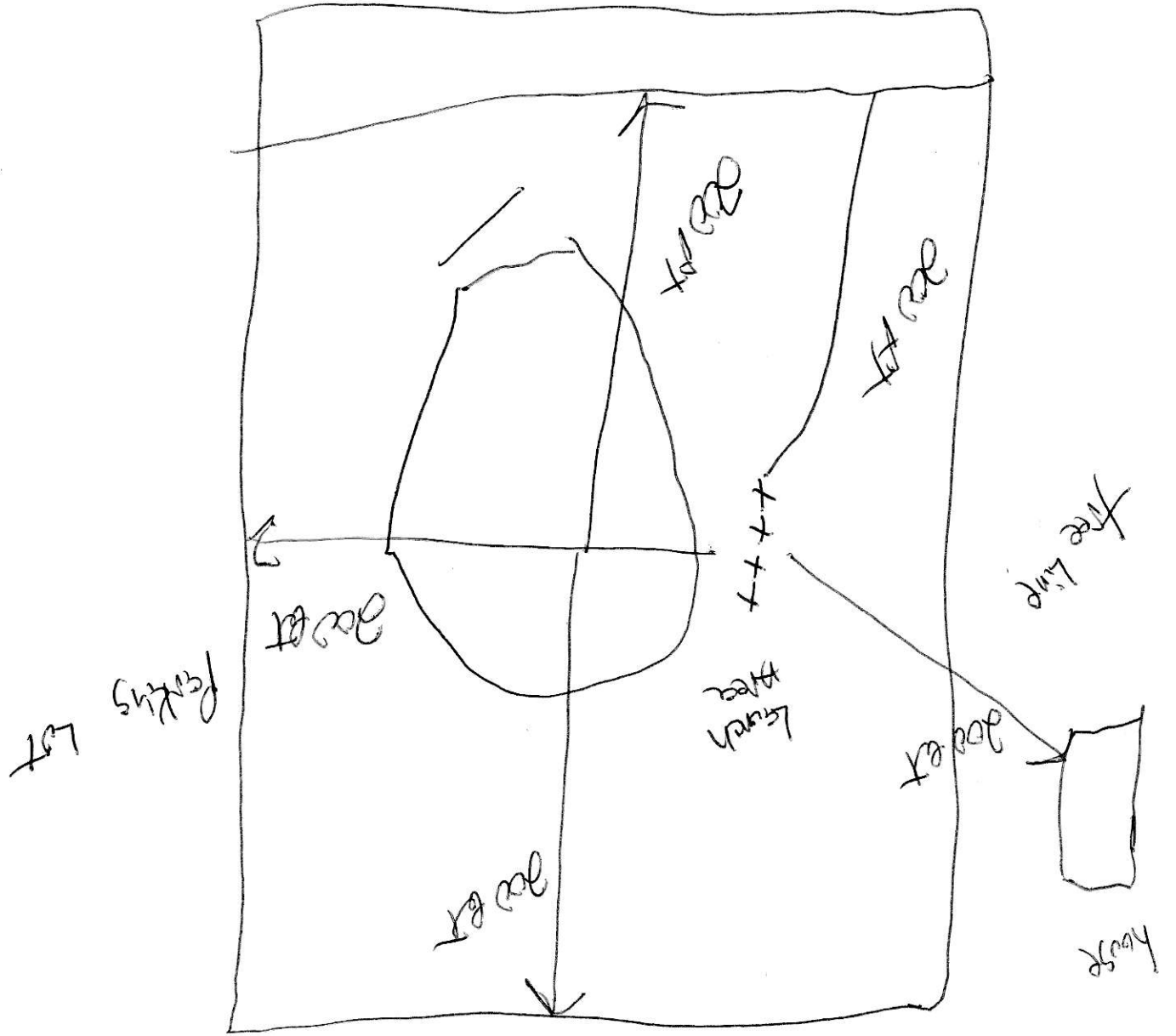
### IV. List of Required Documents

- ✓ Documentation of \$1,000,000.00 Liability Insurance
- ✓ Copy of Pyro technician Certification or license
- ✓ Site Plan

Applicant Signature:	Date:
Mark Ogorzalek	11-22-22
Fire Department Reviewer:	Date:
Stephen Welgat – Fire Chief	11-23-22



# Site Plan





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/2/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Britton Gallagher One Cleveland Center, Floor 30 1375 East 9th Street Cleveland OH 44114	<b>CONTACT NAME:</b>	
	<b>PHONE (A/C, No, Ext):</b> 216-658-7100	<b>FAX (A/C, No):</b> 216-658-7101
<b>INSURED</b> J & M Displays, Inc. 18064 170th Avenue Yarmouth IA 52660	<b>E-MAIL ADDRESS:</b>	
	<b>INSURER(S) AFFORDING COVERAGE</b>	
	<b>INSURER A:</b> Everest Denali Insurance Company	
	<b>INSURER B:</b> Axis Surplus Ins Company	
	<b>INSURER C:</b> Everest Indemnity Insurance Co.	
	<b>INSURER D:</b>	
<b>INSURER E:</b>		
<b>INSURER F:</b>		

**COVERAGES****CERTIFICATE NUMBER:** 1131036762**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			SI8ML00060-211	1/15/2021	1/15/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			SI8CA00033-211	1/15/2021	1/15/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$			P-001-000063943-03	1/15/2021	1/15/2022	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N / A				WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
C	Excess Liability #2			SI8EX01313-211	1/15/2021	1/15/2022	Each Oco/ Aggregate \$4,000,000 Total Limits \$10,000,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES** (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.

FIREWORKS DISPLAY DATE: December 5, 2021

LOCATION OF EVENT: Windmont Park Baseball Field

ADD'L INSURED: The City of Kewanee, Illinois, its employees, volunteers, officers, elected officials, partners, subsidiaries, divisions & affiliates, event sponsors & landowners as their interest may appear in relation to this event; Kewanee Park District (property owner); Kewanee Chamber of Commerce (sponsor)

**CERTIFICATE HOLDER****CANCELLATION**

Kewanee Chamber of Commerce  
113 East 2nd Street  
Kewanee IL 61443  
USA

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

Registered Payments Between 11/15/2022 to 11/30/2022 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>PRe-221123-10</b>	<b>IMR00</b>	<b>3361-NCPERS - IL IMRF</b>	<b>BI</b>	<b>11/19/22</b>	<b>11/19/22</b>	<b>\$96.00</b>
-Payment ID-63068	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$96.00	
	01-00-219	Payroll Deduction II		\$96.00		
				\$96.00	\$96.00	
<b>32818100</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>11/10/22</b>	<b>11/28/22</b>	<b>\$1,797.36</b>
-Payment ID-90000243	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,797.36	
	01-21-537	It Maintenance		\$449.52		
	01-22-537	It Maintenance		\$99.75		
	01-11-537	It Maintenance		\$99.93		
	01-65-537	It Maintenance		\$99.75		
	58-36-537	It Maintenance		\$99.93		
	51-42-537	It Maintenance		\$49.97		
	52-43-537	It Maintenance		\$249.66		
	01-41-537	It Maintenance		\$199.69		
	57-44-537	It Maintenance		\$149.72		
	51-42-537.4	It Maintenance		\$199.69		
	52-43-537.4	It Maintenance		\$33.25		
	01-41-537.4	It Maintenance		\$33.25		
	02-61-537	It Maintenance		\$33.25		
				\$1,797.36	\$1,797.36	
<b>32818101</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>11/10/22</b>	<b>11/28/22</b>	<b>\$757.44</b>
-Payment ID-90000243	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$757.44	
	01-21-537	Police Copiers		\$189.36		
	01-11-512	Admin Copiers		\$568.08		
				\$757.44	\$757.44	
<b>INV1265816</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>10/25/22</b>	<b>11/28/22</b>	<b>\$100.00</b>
-Payment ID-90000243	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-21-537	Microsoft 365 Business Standard Subscription		\$100.00		
				\$100.00	\$100.00	
<b>PRe-221123-10</b>	<b>AFS00</b>	<b>AFSCME COUNCIL 31</b>	<b>BI</b>	<b>11/19/22</b>	<b>11/19/22</b>	<b>\$1,118.43</b>
-Payment ID-63067	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,118.43	
	01-00-219	Payroll Deduction UA		\$1,118.43		
				\$1,118.43	\$1,118.43	
<b>D11082022</b>	<b>AME29</b>	<b>AMEREN ILLINOIS</b>	<b>BI</b>	<b>11/08/22</b>	<b>11/28/22</b>	<b>\$24,824.06</b>
-Payment ID-63076	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24,824.06	
	01-11-571	Street Lights		\$8,760.42		
	01-52-571	Parks		\$32.15		
	51-93-571	Wtp		\$9,533.01		



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

### AP Invoices - Warrant List V1 -

<b>D11082022</b>	52-93-571	Wwtp		\$5,142.67		
<b>-Payment ID- 63076</b>	54-54-571	Francis Park		\$68.69		
	58-36-571	Cemetery		\$128.70		
	62-45-571	Municipal Bldgs		\$1,158.42		
				<u>\$24,824.06</u>	<u>\$24,824.06</u>	
<b>Pre-221123-10</b>	<b>AME01</b>	<b>AMERICAN FAMILY LIFE ASSURANCE COMPANY</b>	<b>BI</b>	<b>11/19/22</b>	<b>11/19/22</b>	<b>\$960.48</b>
<b>-Payment ID- 63065</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$960.48	
	01-00-219	Payroll Deduction IA-AT		\$440.45		
	01-00-219	Payroll Deduction IA-PT		\$520.03		
				<u>\$960.48</u>	<u>\$960.48</u>	
<b>2644887810</b>	<b>AUT03</b>	<b>AUTO ZONE</b>	<b>BI</b>	<b>11/07/22</b>	<b>11/28/22</b>	<b>\$11.62</b>
<b>-Payment ID- 63077</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11.62	
	62-45-652	Shop Supplies		\$11.62		
				<u>\$11.62</u>	<u>\$11.62</u>	
<b>2644890711</b>	<b>AUT03</b>	<b>AUTO ZONE</b>	<b>BI</b>	<b>11/14/22</b>	<b>11/28/22</b>	<b>\$49.84</b>
<b>-Payment ID- 63077</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$49.84	
	62-45-613	Stock		\$49.84		
				<u>\$49.84</u>	<u>\$49.84</u>	
<b>27248</b>	<b>BandB00</b>	<b>B &amp; B PRINTING</b>	<b>BI</b>	<b>11/11/22</b>	<b>11/28/22</b>	<b>\$167.10</b>
<b>-Payment ID- 63078</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$167.10	
	01-21-553	Bail Bond Forms		\$167.10		
				<u>\$167.10</u>	<u>\$167.10</u>	
<b>95</b>	<b>BAR06</b>	<b>BARASH &amp; EVERETT, LLC</b>	<b>BI</b>	<b>11/10/22</b>	<b>11/28/22</b>	<b>\$7,691.30</b>
<b>-Payment ID- 63079</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,691.30	
	21-11-533	October Retainer		\$6,250.00		
	21-11-533	Additinal Fees		\$1,441.30		
				<u>\$7,691.30</u>	<u>\$7,691.30</u>	
<b>INV-34018</b>	<b>BIG03</b>	<b>BIG TRUCK RENTAL</b>	<b>BI</b>	<b>09/22/22</b>	<b>11/28/22</b>	<b>\$9,400.00</b>
<b>-Payment ID- 90000244</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,400.00	
	57-44-593	Garbage Truck Rental		\$9,400.00		
				<u>\$9,400.00</u>	<u>\$9,400.00</u>	
<b>INV-35618</b>	<b>BIG03</b>	<b>BIG TRUCK RENTAL</b>	<b>BI</b>	<b>11/17/22</b>	<b>11/28/22</b>	<b>\$9,400.00</b>
<b>-Payment ID- 90000244</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,400.00	
	57-44-593	Garbage Truck Rental		\$9,400.00		
				<u>\$9,400.00</u>	<u>\$9,400.00</u>	



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

### AP Invoices - Warrant List V1 -

<b>D11152022</b> -Payment ID- 63080	<b>BLA18</b>	<b>BLAIR, KYLE</b>	<b>BI</b>	<b>11/15/22</b>	<b>11/28/22</b>	<b>\$231.15</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$231.15	
	01-22-562	Meals/Fuel-Haz-Mat Tech		\$231.15		
				\$231.15	\$231.15	
<b>767373093663</b> -Payment ID- 80000012	<b>BLU01</b>	<b>BLUE CROSS BLUE SHIELD OF ILLINOIS</b>	<b>BI</b>	<b>10/31/22</b>	<b>11/28/22</b>	<b>\$185,172.07</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$185,172.07	
	74-14-451	Claims		\$165,703.87		
	74-14-451	Stop/Loss		-\$19,936.00		
	74-14-451	Admin		\$39,404.20		
				\$185,172.07	\$185,172.07	
<b>105</b> -Payment ID- 80000013	<b>BOC00</b>	<b>BOCK INC</b>	<b>BI</b>	<b>12/01/22</b>	<b>11/28/22</b>	<b>\$58,275.82</b>
	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	
<b>0206406-IN</b> -Payment ID- 63081	<b>BON00</b>	<b>BONNELL INDUSTRIES INC</b>	<b>BI</b>	<b>10/21/22</b>	<b>11/28/22</b>	<b>\$2,810.39</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,810.39	
	62-45-612	St 13/Stock		\$2,810.39		
				\$2,810.39	\$2,810.39	
<b>0206407-IN</b> -Payment ID- 63081	<b>BON00</b>	<b>BONNELL INDUSTRIES INC</b>	<b>BI</b>	<b>10/21/22</b>	<b>11/28/22</b>	<b>\$8,295.84</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,295.84	
	01-41-830	Plow Assembly		\$8,295.84		
				\$8,295.84	\$8,295.84	
<b>0206409-IN</b> -Payment ID- 63081	<b>BON00</b>	<b>BONNELL INDUSTRIES INC</b>	<b>BI</b>	<b>10/21/22</b>	<b>11/28/22</b>	<b>\$121.80</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$121.80	
	62-45-612	Stock Snow Plows		\$121.80		
				\$121.80	\$121.80	
<b>0206674-IN</b> -Payment ID- 63081	<b>BON00</b>	<b>BONNELL INDUSTRIES INC</b>	<b>BI</b>	<b>11/04/22</b>	<b>11/28/22</b>	<b>\$289.20</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$289.20	
	01-41-830	Street Dump Light Assembly		\$289.20		
				\$289.20	\$289.20	
<b>0206685-IN</b> -Payment ID- 63081	<b>BON00</b>	<b>BONNELL INDUSTRIES INC</b>	<b>BI</b>	<b>11/07/22</b>	<b>11/28/22</b>	<b>\$1,339.95</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,339.95	
	01-41-593	St Dept Rental		\$1,120.00		



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

### AP Invoices - Warrant List V1 -

<b>0206685-IN</b> -Payment ID- 63081	01-00-111.3	St Dept Rental			\$219.95	
					\$1,339.95	\$1,339.95
<b>0206686-IN</b> -Payment ID- 63081	<b>BON00</b>	<b>BONNELL INDUSTRIES INC</b>	<b>BI</b>	<b>11/07/22</b>	<b>11/28/22</b>	<b>\$105.84</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$105.84	
	62-45-513	Salt Spreader Disc		\$105.84		
				\$105.84	\$105.84	
<b>D11082022 CH</b> -Payment ID- 63082	<b>CAM07</b>	<b>CAMBRIDGE TELCOM SERVICES INC</b>	<b>BI</b>	<b>11/08/22</b>	<b>11/28/22</b>	<b>\$183.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$183.50	
	01-11-537	Fiber Internetcity Hall		\$183.50		
				\$183.50	\$183.50	
<b>D11082022 PD</b> -Payment ID- 63082	<b>CAM07</b>	<b>CAMBRIDGE TELCOM SERVICES INC</b>	<b>BI</b>	<b>11/08/22</b>	<b>11/28/22</b>	<b>\$275.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$275.00	
	01-21-552	Fiber Internet-Police		\$275.00		
				\$275.00	\$275.00	
<b>4132268735</b> -Payment ID- 63083	<b>CIN00</b>	<b>CINTAS COPORATION #0342 0342</b>	<b>BI</b>	<b>09/23/22</b>	<b>11/28/22</b>	<b>\$44.30</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.30	
	62-45-471	Uniforms		\$44.30		
				\$44.30	\$44.30	
<b>4132973711</b> -Payment ID- 63083	<b>CIN00</b>	<b>CINTAS COPORATION #0342 0342</b>	<b>BI</b>	<b>09/30/22</b>	<b>11/28/22</b>	<b>\$44.30</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.30	
	62-45-471	Uniforms		\$44.30		
				\$44.30	\$44.30	
<b>4133644702</b> -Payment ID- 63083	<b>CIN00</b>	<b>CINTAS COPORATION #0342 0342</b>	<b>BI</b>	<b>10/07/22</b>	<b>11/28/22</b>	<b>\$44.30</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.30	
	62-45-471	Uniforms		\$44.30		
				\$44.30	\$44.30	
<b>4134324749</b> -Payment ID- 63083	<b>CIN00</b>	<b>CINTAS COPORATION #0342 0342</b>	<b>BI</b>	<b>10/14/22</b>	<b>11/28/22</b>	<b>\$44.30</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.30	
	62-45-471	Uniforms		\$44.30		
				\$44.30	\$44.30	



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

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<b>4135030203</b> -Payment ID- 63083	<b>CIN00</b>	<b>CINTAS COPORATION #0342 0342</b>	<b>BI</b>	<b>10/21/22</b>	<b>11/28/22</b>	<b>\$44.30</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.30	
	62-45-471	Uniforms		\$44.30		
				\$44.30	\$44.30	
<b>4135729538</b> -Payment ID- 63083	<b>CIN00</b>	<b>CINTAS COPORATION #0342 0342</b>	<b>BI</b>	<b>10/28/22</b>	<b>11/28/22</b>	<b>\$44.30</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.30	
	62-45-471	Uniforms		\$44.30		
				\$44.30	\$44.30	
<b>PRe-221123-10</b> -Payment ID- 90000241	<b>CIT04</b>	<b>CITY OF KEWANEE - HEALTH</b>	<b>BI</b>	<b>11/19/22</b>	<b>11/19/22</b>	<b>\$8,054.13</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,054.13	
	01-00-219	Payroll Deduction ED-FA		\$743.13		
	01-00-219	Payroll Deduction EV-FA		\$186.84		
	01-00-219	Payroll Deduction ED-SI		\$124.65		
	01-00-219	Payroll Deduction HI-PT		\$6,952.00		
	01-00-219	Payroll Deduction EV-SI		\$47.51		
				\$8,054.13	\$8,054.13	
<b>PRe-221123-10</b> -Payment ID- 80000002	<b>CIT01</b>	<b>CITY OF KEWANEE - OPERATIONS</b>	<b>BI</b>	<b>11/19/22</b>	<b>11/19/22</b>	<b>\$913.03</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$913.03	
	01-00-219	Payroll Deduction GUNS		\$913.03		
				\$913.03	\$913.03	
<b>NWP 11152022</b> -Payment ID- 63084	<b>COM10</b>	<b>COMCAST CABLE</b>	<b>BI</b>	<b>11/15/22</b>	<b>11/28/22</b>	<b>\$111.85</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$111.85	
	51-93-552	Internet Vpn--Nwtp		\$111.85		
				\$111.85	\$111.85	
<b>WP 11152022</b> -Payment ID- 63084	<b>COM10</b>	<b>COMCAST CABLE</b>	<b>BI</b>	<b>11/15/22</b>	<b>11/28/22</b>	<b>\$203.80</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$203.80	
	51-93-552	Internet VPN-SWTP		\$203.80		
				\$203.80	\$203.80	
<b>R885068</b> -Payment ID- 63085	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>11/03/22</b>	<b>11/28/22</b>	<b>\$559.20</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$559.20	
	51-42-615	Water Supplies		\$559.20		
				\$559.20	\$559.20	
<b>217359</b> -Payment ID- 63086	<b>CRA03</b>	<b>CRAWFORD, MURPHY &amp; TILLY</b>	<b>BI</b>	<b>10/14/21</b>	<b>11/28/22</b>	<b>\$2,565.60</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,565.60	
	52-93-532	Improvement Project 2021-2022		\$2,565.60		
				\$2,565.60	\$2,565.60	



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

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<b>D10302022</b> -Payment ID- 63087	<b>CUL01</b>	<b>CULLIGAN OF KEWANEE</b>	<b>BI</b>	<b>10/30/22</b>	<b>11/28/22</b>	<b>\$87.25</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$87.25	
	52-93-652	Water-WWtp Lab		\$87.25		
				\$87.25	\$87.25	
<b>100133840</b> -Payment ID- 63088	<b>EAS07</b>	<b>EASTERN IOWA TIRE, INC</b>	<b>BI</b>	<b>11/15/22</b>	<b>11/28/22</b>	<b>\$1,631.70</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,631.70	
	62-45-613	Sani-Trucks Stocks		\$1,631.70		
				\$1,631.70	\$1,631.70	
<b>1369</b> -Payment ID- 63089	<b>ECO04</b>	<b>ECOLOGY SOLUTIONS</b>	<b>BI</b>	<b>10/31/22</b>	<b>11/28/22</b>	<b>\$25,272.54</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25,272.54	
	57-44-573	Solid Waste Disposal		\$25,272.54		
				\$25,272.54	\$25,272.54	
<b>1400</b> -Payment ID- 63089	<b>ECO04</b>	<b>ECOLOGY SOLUTIONS</b>	<b>BI</b>	<b>11/15/22</b>	<b>11/28/22</b>	<b>\$25,236.09</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25,236.09	
	57-44-573	Solid Waste Disposal		\$25,236.09		
				\$25,236.09	\$25,236.09	
<b>PRe-221116-10</b> -Payment ID- 80000001	<b>EFTPS</b>	<b>EFTPS</b>	<b>BI</b>	<b>11/01/22</b>	<b>11/01/22</b>	<b>\$64.18</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$64.18	
	01-00-213	Payroll Deduction FIT		\$54.24		
	01-00-215	Payroll Deduction MEDI		\$9.94		
				\$64.18	\$64.18	
<b>PRe-221123-10</b> -Payment ID- 80000003	<b>EFTPS</b>	<b>EFTPS</b>	<b>BI</b>	<b>11/19/22</b>	<b>11/19/22</b>	<b>\$32,421.73</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$32,421.73	
	01-00-215	Payroll Deduction MEDI		\$3,167.30		
	01-00-215	Payroll Deduction FICA		\$5,185.00		
	01-00-213	Payroll Deduction FIT		\$24,069.43		
				\$32,421.73	\$32,421.73	
<b>PRr-221116-10</b> -Payment ID- 80000003	<b>EFTPS</b>	<b>EFTPS</b>	<b>BI</b>	<b>11/01/22</b>	<b>11/01/22</b>	<b>\$9.94</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.94	
	19-14-461	Payroll Deduction MEDIR		\$9.94		
				\$9.94	\$9.94	
<b>PRr-221123-10</b> -Payment ID- 80000004	<b>EFTPS</b>	<b>EFTPS</b>	<b>BI</b>	<b>11/19/22</b>	<b>11/19/22</b>	<b>\$8,352.30</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,352.30	
	19-14-461	Payroll Deduction MEDIR		\$3,167.30		
	19-14-461	Payroll Deduction FICAR		\$5,185.00		
				\$8,352.30	\$8,352.30	





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<b>PRe-221123-10</b> -Payment ID- 63074	<b>FOP00</b>	<b>F.O.P. LABOR COUNCIL</b>	<b>BI</b>	<b>11/19/22</b>	<b>11/19/22</b>	<b>\$1,325.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,325.00	
	01-00-219	Payroll Deduction UP		\$1,325.00		
				\$1,325.00	\$1,325.00	
<b>224643</b> -Payment ID- 63090	<b>FER00</b>	<b>FERGUSON ENTERPRISES LLC #3326</b>	<b>BI</b>	<b>11/10/22</b>	<b>11/28/22</b>	<b>\$401.79</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$401.79	
	51-42-512	Water Div Locator Repair		\$401.79		
				\$401.79	\$401.79	
<b>7848998</b> -Payment ID- 63091	<b>FIS00</b>	<b>FISHER SCIENTIFIC</b>	<b>BI</b>	<b>11/02/22</b>	<b>11/28/22</b>	<b>\$46.96</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$46.96	
	52-93-652	Lab Operating Supplies		\$46.96		
				\$46.96	\$46.96	
<b>8015511</b> -Payment ID- 63091	<b>FIS00</b>	<b>FISHER SCIENTIFIC</b>	<b>BI</b>	<b>11/08/22</b>	<b>11/28/22</b>	<b>\$46.96</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$46.96	
	52-93-652	Lab Operating Supplies		\$46.96		
				\$46.96	\$46.96	
<b>RMA419</b> -Payment ID- 63055	<b>FOB00</b>	<b>FOBUS HOLSTER</b>	<b>BI</b>	<b>11/15/22</b>	<b>11/28/22</b>	<b>\$4.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4.00	
	01-21-552	Shipping		\$4.00		
				\$4.00	\$4.00	
<b>1473527</b> -Payment ID- 63130	<b>GAR04</b>	<b>G.A. RICH &amp; SONS INC</b>	<b>BI</b>	<b>11/15/22</b>	<b>11/28/22</b>	<b>\$76,178.38</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$76,178.38	
	23-64-850	Arpa Aeration Tanks		\$76,178.38		
				\$76,178.38	\$76,178.38	
<b>15564</b> -Payment ID- 63092	<b>GUS02</b>	<b>GUSTAFSON FORD</b>	<b>BI</b>	<b>11/10/22</b>	<b>11/28/22</b>	<b>\$131.11</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$131.11	
	62-45-613	Stock Police Utilities		\$131.11		
				\$131.11	\$131.11	
<b>6338084</b> -Payment ID- 63093	<b>HAW04</b>	<b>HAWKINS INC</b>	<b>BI</b>	<b>11/15/22</b>	<b>11/28/22</b>	<b>\$60.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.00	
	51-93-656	Nwtp Chemicals		\$60.00		
				\$60.00	\$60.00	



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<b>6260</b>	<b>HAY00</b>	<b>HAYES, RAY JR</b>	<b>BI</b>	<b>11/04/22</b>	<b>11/28/22</b>	<b>\$245.00</b>
-Payment ID- 63094	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$245.00	
	52-43-515	Push Spoils		\$245.00		
				\$245.00	\$245.00	
<b>6264</b>	<b>HAY00</b>	<b>HAYES, RAY JR</b>	<b>BI</b>	<b>11/11/22</b>	<b>11/28/22</b>	<b>\$210.00</b>
-Payment ID- 63094	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$210.00	
	52-43-515	Push Spoils		\$210.00		
				\$210.00	\$210.00	
<b>117</b>	<b>HEN02</b>	<b>HENRY COUNTY HUMANE SOCIETY</b>	<b>BI</b>	<b>11/01/22</b>	<b>11/28/22</b>	<b>\$2,500.00</b>
-Payment ID- 90000245	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,500.00	
	01-21-539	Noveber Pound Care		\$2,500.00		
				\$2,500.00	\$2,500.00	
<b>61731</b>	<b>HOD00</b>	<b>HODGE'S 66 INC</b>	<b>BI</b>	<b>11/10/22</b>	<b>11/28/22</b>	<b>\$72.36</b>
-Payment ID- 63095	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.36	
	62-45-513	St 29		\$72.36		
				\$72.36	\$72.36	
<b>5</b>	<b>HUT02</b>	<b>HUTCHISON ENGINEERING, INC.</b>	<b>BI</b>	<b>11/06/22</b>	<b>11/28/22</b>	<b>\$15,075.00</b>
-Payment ID- 63096	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15,075.00	
	01-41-890	Safe Route To Schools Engineering		\$15,075.00		
				\$15,075.00	\$15,075.00	
<b>T2308618</b>	<b>COM06</b>	<b>IDOIT - COMMUNICATIONS REVOLVING FUND</b>	<b>BI</b>	<b>11/14/22</b>	<b>11/28/22</b>	<b>\$316.70</b>
-Payment ID- 63097	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$316.70	
	01-21-552	Leads Line		\$316.70		
				\$316.70	\$316.70	
<b>D110422</b>	<b>ILL01</b>	<b>ILL DEPARTMENT OF</b>	<b>BI</b>	<b>11/04/22</b>	<b>11/28/22</b>	<b>\$2,481.00</b>
-Payment ID- 80000014	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,481.00	
	22-14-453	Unemployment		\$2,481.00		
				\$2,481.00	\$2,481.00	
<b>D11282022</b>	<b>ICC00</b>	<b>ILLINOIS COMMERCE COMMISSION</b>	<b>BI</b>	<b>11/28/22</b>	<b>11/28/22</b>	<b>\$625.00</b>
-Payment ID- 63098	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$625.00	
	51-42-929	Fee		\$625.00		
				\$625.00	\$625.00	



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

### AP Invoices - Warrant List V1 -

<b>PRe-221116-10</b> -Payment ID- 80000002	<b>IDOR</b>	<b>Illinois Department of Revenue</b>	<b>BI</b>	<b>11/01/22</b>	<b>11/01/22</b>	<b>\$33.92</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$33.92	
	01-00-214	Payroll Deduction SIT		\$33.92		
				\$33.92	\$33.92	
<b>PRe-221123-10</b> -Payment ID- 80000006	<b>IDOR</b>	<b>Illinois Department of Revenue</b>	<b>BI</b>	<b>11/19/22</b>	<b>11/19/22</b>	<b>\$9,997.08</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,997.08	
	01-00-214	Payroll Deduction SIT		\$9,997.08		
				\$9,997.08	\$9,997.08	
<b>4568</b> -Payment ID- 63099	<b>ILL00</b>	<b>ILLINOIS FIRE CHIEFS ASSOCIATION</b>	<b>BI</b>	<b>11/15/22</b>	<b>11/28/22</b>	<b>\$3,550.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,550.00	
	01-22-563	Chief Class-Cfo		\$3,550.00		
				\$3,550.00	\$3,550.00	
<b>PRe-221123-10</b> -Payment ID- 80000005	<b>IMRF</b>	<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>	<b>BI</b>	<b>11/19/22</b>	<b>11/19/22</b>	<b>\$4,267.46</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,267.46	
	01-00-216	Payroll Deduction VOLAC		\$809.02		
	01-00-216	Payroll Deduction IMRF		\$3,458.44		
				\$4,267.46	\$4,267.46	
<b>PRr-221123-10</b> -Payment ID- 80000001	<b>IMRF</b>	<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>	<b>BI</b>	<b>11/19/22</b>	<b>11/19/22</b>	<b>\$8,085.06</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,085.06	
	16-14-462	Payroll Deduction IMRFR		\$8,085.06		
				\$8,085.06	\$8,085.06	
<b>10143914</b> -Payment ID- 63100	<b>INT02</b>	<b>INTERSTATE BATTERY SYSTEMS OF CENTRAL IL</b>	<b>BI</b>	<b>11/15/22</b>	<b>11/28/22</b>	<b>\$136.95</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$136.95	
	62-45-612	E42		\$136.95		
				\$136.95	\$136.95	
<b>D11012022</b> -Payment ID- 63101	<b>JOH33</b>	<b>JOHN DEERE FINANCIAL</b>	<b>BI</b>	<b>11/01/22</b>	<b>11/28/22</b>	<b>\$252.57</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$252.57	
	58-36-612	Cem Chainsaw Parts		\$252.57		
				\$252.57	\$252.57	
<b>17664</b> -Payment ID- 63102	<b>JOH05</b>	<b>JOHNSON APPLIANCE</b>	<b>BI</b>	<b>11/15/22</b>	<b>11/28/22</b>	<b>\$672.98</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$672.98	
	01-22-511	Washer/Dryer Station 2		\$672.98		
				\$672.98	\$672.98	



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

### AP Invoices - Warrant List V1 -

<b>Pre-221123-10</b> -Payment ID- 63070	<b>UNI05</b>	<b>KEWANEE AREA UNITED WAY</b>	<b>BI</b>	<b>11/19/22</b>	<b>11/19/22</b>	<b>\$104.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$104.00	
	01-00-219	Payroll Deduction CW		\$104.00		
				\$104.00	\$104.00	
<b>Pre-221123-10</b> -Payment ID- 63064	<b>KEW06</b>	<b>KEWANEE FIRE PENSION FUND</b>	<b>BI</b>	<b>11/19/22</b>	<b>11/19/22</b>	<b>\$5,125.87</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,125.87	
	01-00-219	Payroll Deduction FP		\$5,125.87		
				\$5,125.87	\$5,125.87	
<b>Pre-221123-10</b> -Payment ID- 63071	<b>KEW07</b>	<b>KEWANEE FIRE UNION</b>	<b>BI</b>	<b>11/19/22</b>	<b>11/19/22</b>	<b>\$900.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$900.00	
	01-00-219	Payroll Deduction UF		\$900.00		
				\$900.00	\$900.00	
<b>Pre-221123-10</b> -Payment ID- 90000242	<b>KEW02</b>	<b>KEWANEE POLICE PENSION FUND</b>	<b>BI</b>	<b>11/19/22</b>	<b>11/19/22</b>	<b>\$5,992.19</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,992.19	
	01-00-219	Payroll Deduction PP		\$5,861.46		
	01-00-219	Payroll Deduction PPI		\$130.73		
				\$5,992.19	\$5,992.19	
<b>100446304</b> -Payment ID- 63103	<b>KIM00</b>	<b>KIMBALL MIDWEST</b>	<b>BI</b>	<b>10/31/22</b>	<b>11/28/22</b>	<b>\$816.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$816.00	
	51-42-652	Marking Paint		\$408.00		
	52-43-652	Marking Paint		\$408.00		
				\$816.00	\$816.00	
<b>93209</b> -Payment ID- 63104	<b>KOE00</b>	<b>KOENIG BODY &amp; EQUIPMENT</b>	<b>BI</b>	<b>10/27/22</b>	<b>11/28/22</b>	<b>\$5,740.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,740.00	
	58-36-830	Cemetery Snow Plow		\$5,740.00		
				\$5,740.00	\$5,740.00	
<b>1441</b> -Payment ID- 63105	<b>LAM06</b>	<b>LAMCO OUTDOOR SERVICES</b>	<b>BI</b>	<b>10/27/22</b>	<b>11/28/22</b>	<b>\$900.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$900.00	
	01-52-581	Liberty Park		\$900.00		
				\$900.00	\$900.00	
<b>12070</b> -Payment ID- 63106	<b>LAV00</b>	<b>LAVERDIERE CONSTRUCTION INC</b>	<b>BI</b>	<b>11/14/22</b>	<b>11/28/22</b>	<b>\$7,860.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,860.00	
	01-41-549	4Th Street Repairs		\$7,860.00		
				\$7,860.00	\$7,860.00	



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

### AP Invoices - Warrant List V1 -

<b>Pre-221123-10</b> -Payment ID- 63075	<b>LPL00</b>	<b>LPL FINANCIAL</b>	<b>BI</b>	<b>11/19/22</b>	<b>11/19/22</b>	<b>\$200.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$200.00	
	01-00-219	Payroll Deduction VOL		\$200.00		
				\$200.00	\$200.00	
<b>182359</b> -Payment ID- 63107	<b>MAT04</b>	<b>MATCO TOOLS</b>	<b>BI</b>	<b>11/08/22</b>	<b>11/28/22</b>	<b>\$46.95</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$46.95	
	62-45-830	Shop Tools		\$46.95		
				\$46.95	\$46.95	
<b>20046256</b> -Payment ID- 63108	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>11/16/22</b>	<b>11/28/22</b>	<b>\$155.56</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$155.56	
	01-22-612	Airway & Trauma		\$155.56		
				\$155.56	\$155.56	
<b>138049</b> -Payment ID- 63109	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>11/08/22</b>	<b>11/28/22</b>	<b>\$268.86</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$268.86	
	01-22-612	Trauma Supply		\$268.86		
				\$268.86	\$268.86	
<b>80700</b> -Payment ID- 63110	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>09/22/22</b>	<b>11/28/22</b>	<b>\$221.95</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$221.95	
	01-41-830	Street Equip		\$221.95		
				\$221.95	\$221.95	
<b>83556</b> -Payment ID- 63110	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>11/14/22</b>	<b>11/28/22</b>	<b>\$16.99</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16.99	
	38-71-611	Toilet Repair City Hall		\$16.99		
				\$16.99	\$16.99	
<b>83647</b> -Payment ID- 63110	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>11/15/22</b>	<b>11/28/22</b>	<b>\$73.77</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$73.77	
	52-93-654	Supplies		\$73.77		
				\$73.77	\$73.77	
<b>83704</b> -Payment ID- 63110	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>11/16/22</b>	<b>11/28/22</b>	<b>\$22.99</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22.99	
	58-36-652	Cemetery Supplies		\$22.99		
				\$22.99	\$22.99	



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

### AP Invoices - Warrant List V1 -

<b>83706</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>11/16/22</b>	<b>11/28/22</b>	<b>\$128.31</b>
-Payment ID- 63110	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$128.31	
	52-93-619	Supplies		\$128.31		
				\$128.31	\$128.31	
<b>83719</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>11/16/22</b>	<b>11/28/22</b>	<b>\$79.98</b>
-Payment ID- 63110	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$79.98	
	52-93-619	Heater And Radiant Dish		\$79.98		
				\$79.98	\$79.98	
<b>INV145108</b>	<b>MER05</b>	<b>MERCURY MEDICAL</b>	<b>BI</b>	<b>11/09/22</b>	<b>11/28/22</b>	<b>\$266.70</b>
-Payment ID- 63111	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$266.70	
	01-22-612	Airway		\$266.70		
				\$266.70	\$266.70	
<b>D11282022</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>11/28/22</b>	<b>11/28/22</b>	<b>\$11,356.89</b>
-Payment ID- 63112	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11,356.89	
	01-41-655	Pw Gas		\$762.60		
	51-42-655	Water Gas		\$1,338.00		
	52-43-655	Sewer Gas		\$29.10		
	52-93-655	Wwtp Gas		\$189.30		
	01-22-655	Fire Gas		\$460.50		
	01-21-655	Police Gas		\$3,465.60		
	01-65-655	Com Dev Gas		\$239.40		
	01-41-655	Pw Diesel		\$295.68		
	51-42-655	Water Diesel		\$226.56		
	57-44-655	Sanitation Diesel		\$2,897.92		
	01-22-655	Fire Diesel		\$998.08		
	52-43-655	Sewer Diesel		\$454.15		
				\$11,356.89	\$11,356.89	
<b>2976882-00</b>	<b>MID20</b>	<b>MIDWEST WHEEL COMPANIES INC</b>	<b>BI</b>	<b>10/21/22</b>	<b>11/28/22</b>	<b>\$1,379.16</b>
-Payment ID- 63113	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,379.16	
	01-41-830	Street Dump Truck Equip		\$1,379.16		
				\$1,379.16	\$1,379.16	
<b>2976882-01</b>	<b>MID20</b>	<b>MIDWEST WHEEL COMPANIES INC</b>	<b>BI</b>	<b>10/24/22</b>	<b>11/28/22</b>	<b>\$389.24</b>
-Payment ID- 63113	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$389.24	
	01-41-830	Street Dump Truck Equip		\$389.24		
				\$389.24	\$389.24	
<b>2976882-02</b>	<b>MID20</b>	<b>MIDWEST WHEEL COMPANIES INC</b>	<b>BI</b>	<b>10/25/22</b>	<b>11/28/22</b>	<b>\$203.12</b>
-Payment ID- 63113	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$203.12	
	01-41-830	Street Dump Truck Equip		\$203.12		
				\$203.12	\$203.12	



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

### AP Invoices - Warrant List V1 -

<b>2976882-03</b>	<b>MID20</b>	<b>MIDWEST WHEEL COMPANIES INC</b>	<b>BI</b>	<b>10/28/22</b>	<b>11/28/22</b>	<b>\$221.80</b>
-Payment ID- 63113	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$221.80	
	01-41-830	New Chevy Equip		\$221.80		
				\$221.80	\$221.80	
<b>2977681-00</b>	<b>MID20</b>	<b>MIDWEST WHEEL COMPANIES INC</b>	<b>BI</b>	<b>10/12/22</b>	<b>11/28/22</b>	<b>\$159.98</b>
-Payment ID- 63113	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$159.98	
	62-45-613	A13		\$159.98		
				\$159.98	\$159.98	
<b>2979348-00</b>	<b>MID20</b>	<b>MIDWEST WHEEL COMPANIES INC</b>	<b>BI</b>	<b>10/22/22</b>	<b>11/28/22</b>	<b>\$800.36</b>
-Payment ID- 63113	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$800.36	
	58-36-830	Cem Dump Truck Equip		\$800.36		
				\$800.36	\$800.36	
<b>2979348-01</b>	<b>MID20</b>	<b>MIDWEST WHEEL COMPANIES INC</b>	<b>BI</b>	<b>10/22/22</b>	<b>11/28/22</b>	<b>\$734.60</b>
-Payment ID- 63113	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$734.60	
	58-36-830	Cem Dump Truck Equip		\$734.60		
				\$734.60	\$734.60	
<b>2979348-02</b>	<b>MID20</b>	<b>MIDWEST WHEEL COMPANIES INC</b>	<b>BI</b>	<b>10/25/22</b>	<b>11/28/22</b>	<b>\$101.56</b>
-Payment ID- 63113	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$101.56	
	58-36-830	Cem Dump Truck Equip		\$101.56		
				\$101.56	\$101.56	
<b>2997288-00</b>	<b>MID20</b>	<b>MIDWEST WHEEL COMPANIES INC</b>	<b>BI</b>	<b>10/28/22</b>	<b>11/28/22</b>	<b>\$139.91</b>
-Payment ID- 63113	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$139.91	
	58-36-830	Cem Dump Truck Equip		\$139.91		
				\$139.91	\$139.91	
<b>3016837-00</b>	<b>MID20</b>	<b>MIDWEST WHEEL COMPANIES INC</b>	<b>BI</b>	<b>11/14/22</b>	<b>11/28/22</b>	<b>\$63.56</b>
-Payment ID- 63113	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$63.56	
	62-45-613	W69		\$63.56		
				\$63.56	\$63.56	
<b>D11102022</b>	<b>MIT06</b>	<b>MITCHELL, KASEY</b>	<b>BI</b>	<b>11/10/22</b>	<b>11/28/22</b>	<b>\$51.10</b>
-Payment ID- 63114	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$51.10	
	02-61-658	Tablecloth With Logo Reimbursement		\$51.10		
				\$51.10	\$51.10	



## City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365 -

### AP Invoices - Warrant List V1 -

<b>4006609</b>	<b>MOO09</b>	<b>MOORE TIRES KEWANEE</b>	<b>BI</b>	<b>11/09/22</b>	<b>11/28/22</b>	<b>\$44.55</b>
-Payment ID- 63115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.55	
	62-45-513	1-K-16		\$44.55		
				\$44.55	\$44.55	
<b>4006622</b>	<b>MOO09</b>	<b>MOORE TIRES KEWANEE</b>	<b>BI</b>	<b>11/09/22</b>	<b>11/28/22</b>	<b>\$46.15</b>
-Payment ID- 63115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$46.15	
	62-45-513	1-K-16		\$46.15		
				\$46.15	\$46.15	
<b>4006625</b>	<b>MOO09</b>	<b>MOORE TIRES KEWANEE</b>	<b>BI</b>	<b>11/09/22</b>	<b>11/28/22</b>	<b>\$181.90</b>
-Payment ID- 63115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$181.90	
	62-45-513	St 52		\$181.90		
				\$181.90	\$181.90	
<b>4006817</b>	<b>MOO09</b>	<b>MOORE TIRES KEWANEE</b>	<b>BI</b>	<b>11/18/22</b>	<b>11/28/22</b>	<b>\$410.16</b>
-Payment ID- 63115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$410.16	
	62-45-513	1-K-16		\$410.16		
				\$410.16	\$410.16	
<b>4006997</b>	<b>MOO09</b>	<b>MOORE TIRES KEWANEE</b>	<b>BI</b>	<b>11/17/22</b>	<b>11/28/22</b>	<b>\$23.92</b>
-Payment ID- 63115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23.92	
	62-45-513	Police Car 3		\$23.92		
				\$23.92	\$23.92	
<b>4007001</b>	<b>MOO09</b>	<b>MOORE TIRES KEWANEE</b>	<b>BI</b>	<b>11/17/22</b>	<b>11/28/22</b>	<b>\$30.63</b>
-Payment ID- 63115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.63	
	62-45-512	E1 Sweeper		\$30.63		
				\$30.63	\$30.63	
<b>4007027</b>	<b>MOO09</b>	<b>MOORE TIRES KEWANEE</b>	<b>BI</b>	<b>11/18/22</b>	<b>11/28/22</b>	<b>\$184.60</b>
-Payment ID- 63115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$184.60	
	62-45-513	W54		\$184.60		
				\$184.60	\$184.60	
<b>4007121</b>	<b>MOO09</b>	<b>MOORE TIRES KEWANEE</b>	<b>BI</b>	<b>11/21/22</b>	<b>11/28/22</b>	<b>\$24.55</b>
-Payment ID- 63115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24.55	
	62-45-513	Police Car 1		\$24.55		
				\$24.55	\$24.55	
<b>Pre-221123-10</b>	<b>MUT03</b>	<b>MUTUAL OF OMAHA</b>	<b>BI</b>	<b>11/19/22</b>	<b>11/19/22</b>	<b>\$2,041.92</b>
-Payment ID- 63069	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,041.92	
	01-00-219	Payroll Deduction MOO2		\$215.30		





## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

### AP Invoices - Warrant List V1 -

<b>PRe-221123-10</b> -Payment ID- 63069	01-00-219	Payroll Deduction MOO		\$815.42		
	01-00-219	Payroll Deduction MOO8		\$181.35		
	01-00-219	Payroll Deduction MOO1		\$442.07		
	01-00-219	Payroll Deduction MOO4		\$43.68		
	01-00-219	Payroll Deduction MOO7		\$129.64		
	01-00-219	Payroll Deduction MOO3		\$38.93		
	01-00-219	Payroll Deduction MOO6		\$72.81		
	01-00-219	Payroll Deduction MOO5		\$102.72		
				\$2,041.92	\$2,041.92	
<b>47263</b> -Payment ID- 63116	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>11/10/22</b>	<b>11/28/22</b>	<b>\$492.28</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$492.28	
	62-45-613	Car 4		\$492.28		
				\$492.28	\$492.28	
<b>47501</b> -Payment ID- 63116	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>11/16/22</b>	<b>11/28/22</b>	<b>\$63.19</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$63.19	
	62-45-613	St 801		\$63.19		
				\$63.19	\$63.19	
<b>47502</b> -Payment ID- 63116	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>11/16/22</b>	<b>11/28/22</b>	<b>\$3.87</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3.87	
	62-45-830	Tools		\$3.87		
				\$3.87	\$3.87	
<b>47650</b> -Payment ID- 63116	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>11/21/22</b>	<b>11/28/22</b>	<b>\$18.93</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18.93	
	62-45-652	Shop Supplies		\$18.93		
				\$18.93	\$18.93	
<b>47721</b> -Payment ID- 63116	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>11/22/22</b>	<b>11/28/22</b>	<b>\$239.80</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$239.80	
	62-45-613	A13/A14 Loader-Engine		\$239.80		
				\$239.80	\$239.80	
<b>PRe-221123-10</b> -Payment ID- 63073	<b>NAC00</b>	<b>NATIONWIDE RETIREMENT SOLUTIONS</b>	<b>BI</b>	<b>11/19/22</b>	<b>11/19/22</b>	<b>\$4,353.76</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,353.76	
	01-00-219	Payroll Deduction ROTH		\$712.88		
	01-00-219	Payroll Deduction 457		\$3,640.88		
				\$4,353.76	\$4,353.76	



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

### AP Invoices - Warrant List V1 -

<b>1137261-0</b> -Payment ID- 63117	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>11/17/22</b>	<b>11/28/22</b>	<b>\$170.10</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$170.10	
	52-93-652	Calendars And Desk Pad		\$170.10		
				\$170.10	\$170.10	
<b>I9535421</b> -Payment ID- 63118	<b>PAC01</b>	<b>PACE ANALYTICAL SERVICES, LLC</b>	<b>BI</b>	<b>11/10/22</b>	<b>11/28/22</b>	<b>\$651.60</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$651.60	
	51-93-542	Chemicals		\$651.60		
				\$651.60	\$651.60	
<b>I9535675</b> -Payment ID- 63118	<b>PAC01</b>	<b>PACE ANALYTICAL SERVICES, LLC</b>	<b>BI</b>	<b>11/10/22</b>	<b>11/28/22</b>	<b>\$43.44</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$43.44	
	51-93-542	Coliform/Ecoli		\$43.44		
				\$43.44	\$43.44	
<b>I9536362</b> -Payment ID- 63118	<b>PAC01</b>	<b>PACE ANALYTICAL SERVICES, LLC</b>	<b>BI</b>	<b>11/16/22</b>	<b>11/28/22</b>	<b>\$86.88</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$86.88	
	51-93-542	Coliform/Ecoli		\$86.88		
				\$86.88	\$86.88	
<b>D10152022</b> -Payment ID- 63056	<b>PEO03</b>	<b>PEOPLES NATIONAL BANK</b>	<b>BI</b>	<b>10/15/22</b>	<b>11/28/22</b>	<b>\$54,024.35</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$54,024.35	
	44-84C-710	Tax Exempt Bond Prin		\$43,000.00		
	44-84C-720	Mc Tif Tax Exempt Bond Int		\$2,104.39		
	44-84C-710	Mc Tif Taxable Bond Princ		\$8,500.00		
	44-84C-720	Mc Tif Taxable Bond Int		\$419.96		
				\$54,024.35	\$54,024.35	
<b>D11/10/22</b> -Payment ID- 63119	<b>PET01</b>	<b>PETTY CASH FUND</b>	<b>BI</b>	<b>11/10/22</b>	<b>11/28/22</b>	<b>\$15.61</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.61	
	01-21-562	Palace Tavern-Lunch For Welgat Training		\$15.61		
				\$15.61	\$15.61	
<b>D11/15/22</b> -Payment ID- 63119	<b>PET01</b>	<b>PETTY CASH FUND</b>	<b>BI</b>	<b>11/15/22</b>	<b>11/28/22</b>	<b>\$18.55</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18.55	
	01-21-551	Shipping Costs For Return Equipment		\$18.55		
				\$18.55	\$18.55	
<b>D11/17/22</b> -Payment ID- 63119	<b>PET01</b>	<b>PETTY CASH FUND</b>	<b>BI</b>	<b>11/17/22</b>	<b>11/28/22</b>	<b>\$30.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.00	
	01-21-562	Kelly'S-Lunch For Welgat And Kijanowski Batf Board Meeting		\$30.00		
				\$30.00	\$30.00	



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

### AP Invoices - Warrant List V1 -

<b>D11/21/22</b> -Payment ID- 63119	<b>PET01</b>	<b>PETTY CASH FUND</b>	<b>BI</b>	<b>11/16/22</b>	<b>11/28/22</b>	<b>\$20.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.00	
	01-21-562	Qc Council Of Police Chiefs-Kijanowski Luncheon Receipt		\$20.00		
				\$20.00	\$20.00	
<b>16730</b> -Payment ID- 63120	<b>RAT00</b>	<b>RATLIFF BROS &amp; CO</b>	<b>BI</b>	<b>11/15/22</b>	<b>11/28/22</b>	<b>\$23,612.35</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23,612.35	
	15-41-514	Main Street Patch		\$23,612.35		
				\$23,612.35	\$23,612.35	
<b>5457708RI</b> -Payment ID- 63121	<b>SandS01</b>	<b>S&amp;S INDUSTRIAL SUPPLY</b>	<b>BI</b>	<b>11/16/22</b>	<b>11/28/22</b>	<b>\$148.38</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$148.38	
	62-45-652	Hardware		\$148.38		
				\$148.38	\$148.38	
<b>215908</b> -Payment ID- 63122	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>11/01/22</b>	<b>11/28/22</b>	<b>\$568.51</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$568.51	
	74-14-451	Dental/Vision Claims		\$568.51		
				\$568.51	\$568.51	
<b>216475</b> -Payment ID- 63122	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>12/01/22</b>	<b>11/28/22</b>	<b>\$599.46</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$599.46	
	74-14-451	Dental/Vision Claims		\$599.46		
				\$599.46	\$599.46	
<b>1169922-IN</b> -Payment ID- 63123	<b>SPR05</b>	<b>SPRAYER SPECIALTIES INC</b>	<b>BI</b>	<b>11/11/22</b>	<b>11/28/22</b>	<b>\$7,958.72</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,958.72	
	01-41-830	Snow Removal Equip		\$7,958.72		
				\$7,958.72	\$7,958.72	
<b>D11012022 CIT</b> -Payment ID- 63124	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>11/01/22</b>	<b>11/28/22</b>	<b>\$149.80</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$149.80	
	01-21-929	Notary Bonds		\$60.00		
	01-11-929	Notary Bonds		\$89.80		
				\$149.80	\$149.80	
<b>D11012022 GB</b> -Payment ID- 63124	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>11/01/22</b>	<b>11/28/22</b>	<b>\$735.83</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$735.83	
	01-11-562	Meals		\$45.10		
	01-11-537	Adobe		\$72.23		
	02-61-561	Dues		\$125.00		
	01-11-562	Taxi/Amtrack		\$93.50		
	02-61-564	Icsc Events		\$550.00		



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

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<b>D11012022 GB</b> -Payment ID- 63124	02-61-564	Icsc Discount Code		-150.00		
				\$735.83	\$735.83	
<b>D11012022 KE</b> -Payment ID- 63124	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>11/01/22</b>	<b>11/28/22</b>	<b>\$117.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$117.50	
	01-65-652	Laminate		\$22.50		
	01-65-563	Code Cert Renewal		\$95.00		
				\$117.50	\$117.50	
<b>D11012022 KN</b> -Payment ID- 63124	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>11/01/22</b>	<b>11/28/22</b>	<b>\$2,845.86</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,845.86	
	38-71-611	City Hall Pc Cables		\$41.76		
	23-64-850	Cmt Watermain Project		\$2,067.00		
	01-52-612	Toolcat Tires		\$562.10		
	51-42-563	B Peart Training		\$175.00		
				\$2,845.86	\$2,845.86	
<b>D11012022 NW</b> -Payment ID- 63124	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>11/01/22</b>	<b>11/28/22</b>	<b>\$249.86</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$249.86	
	01-21-473	Personal Equip		\$70.98		
	01-21-562	Fuel		\$28.81		
	01-21-537	Adobe		\$15.93		
	01-21-549	Lexisnexis		\$89.00		
	01-21-652	Operating Supplies		\$25.67		
	01-21-652	Operating Supplies		\$19.47		
				\$249.86	\$249.86	
<b>D11012022 P&amp;C</b> -Payment ID- 63124	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>11/01/22</b>	<b>11/28/22</b>	<b>\$35.68</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$35.68	
	58-36-652	Seasonal Employee Lunch		\$35.68		
				\$35.68	\$35.68	
<b>D11012022 RJ</b> -Payment ID- 63124	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>11/01/22</b>	<b>11/28/22</b>	<b>\$31.86</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31.86	
	01-11-537	Adobe		\$31.86		
				\$31.86	\$31.86	
<b>D11012022 SW</b> -Payment ID- 63124	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>11/01/22</b>	<b>11/28/22</b>	<b>\$1,623.88</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,623.88	
	01-22-561	Bump Refresher		\$350.00		
	01-22-562	Forney/Horn Adfo Week 1		\$752.60		
	01-22-562	Hotel-Adfo Week 2		\$497.76		
	01-22-562	Forney-Adfo Mmeals		\$23.52		
				\$1,623.88	\$1,623.88	



## City Of Kewanee

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### AP Invoices - Warrant List V1 -

<b>D11012022 VK</b> -Payment ID- <b>63124</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>11/01/22</b>	<b>11/28/22</b>	<b>\$1,212.28</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,212.28	
	62-45-612	Cem Mute Atv		\$1,193.84		
	62-45-612	Cem Toolcat		\$18.44		
				<u>\$1,212.28</u>	<u>\$1,212.28</u>	
<b>D11012022 WR</b> -Payment ID- <b>63124</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>11/01/22</b>	<b>11/28/22</b>	<b>\$33.32</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$33.32	
	01-21-562	Training Meals		\$33.32		
				<u>\$33.32</u>	<u>\$33.32</u>	
<b>PRe-221123-10</b> -Payment ID- <b>63072</b>	<b>STA09</b>	<b>STATE DISBURSEMENT UNIT</b>	<b>BI</b>	<b>11/19/22</b>	<b>11/19/22</b>	<b>\$385.10</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$385.10	
	01-00-219	Payroll Deduction CG-HC		\$175.85		
	01-00-219	Payroll Deduction CG-RI		\$209.25		
				<u>\$385.10</u>	<u>\$385.10</u>	
<b>4011393429</b> -Payment ID- <b>63125</b>	<b>STE17</b>	<b>STERICYCLE. INC</b>	<b>BI</b>	<b>12/01/22</b>	<b>11/28/22</b>	<b>\$19.95</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.95	
	01-22-512	Monthly Maintenance		\$19.95		
				<u>\$19.95</u>	<u>\$19.95</u>	
<b>1989</b> -Payment ID- <b>63126</b>	<b>TOW04</b>	<b>TOWER EQUIPMENT</b>	<b>BI</b>	<b>10/03/22</b>	<b>11/28/22</b>	<b>\$775.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$775.00	
	01-65-596	Skid Laoder		\$775.00		
				<u>\$775.00</u>	<u>\$775.00</u>	
<b>10133</b> -Payment ID- <b>63127</b>	<b>TRI01</b>	<b>TRIANGLE CONCRETE INC</b>	<b>BI</b>	<b>11/08/22</b>	<b>11/28/22</b>	<b>\$4,350.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,350.00	
	52-43-611	Sewer Repairs		\$4,350.00		
				<u>\$4,350.00</u>	<u>\$4,350.00</u>	
<b>65511</b> -Payment ID- <b>63128</b>	<b>TSS01</b>	<b>TSS</b>	<b>BI</b>	<b>10/04/22</b>	<b>11/28/22</b>	<b>\$87.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$87.50	
	52-43-455	Drug Screening		\$87.50		
				<u>\$87.50</u>	<u>\$87.50</u>	
<b>D09302022</b> -Payment ID- <b>80000015</b>	<b>UMB00</b>	<b>UMB BANK, NA</b>	<b>BI</b>	<b>09/30/22</b>	<b>11/28/22</b>	<b>\$529,292.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$529,292.50	
	46-84-720	Registered Interest		\$19,292.50		
	46-84-710	Matured Bonds		\$510,000.00		
				<u>\$529,292.50</u>	<u>\$529,292.50</u>	



## City Of Kewanee

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### AP Invoices - Warrant List V1 -

<b>D09302022.1</b> -Payment ID- 80000015	<b>UMB00</b>	<b>UMB BANK, NA</b>	<b>BI</b>	<b>09/30/22</b>	<b>11/28/22</b>	<b>\$323,325.00</b>
	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$323,325.00	
	31-71-720	Registered Interest		\$23,325.00		
	31-71-710	Matured Bonds		\$300,000.00		
				<u>\$323,325.00</u>	<u>\$323,325.00</u>	
<b>D09302022.2</b> -Payment ID- 80000015	<b>UMB00</b>	<b>UMB BANK, NA</b>	<b>BI</b>	<b>09/30/22</b>	<b>11/28/22</b>	<b>\$240,307.50</b>
	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$240,307.50	
	47-84-710	2015 Bond-Principal		\$190,000.00		
	47-84-720	2015 Bond Interest		\$50,307.50		
				<u>\$240,307.50</u>	<u>\$240,307.50</u>	
<b>D11012022</b> -Payment ID- 80000016	<b>UNI30</b>	<b>UNION FEDERAL SAVINGS &amp; LOAN ASSN</b>	<b>BI</b>	<b>10/15/22</b>	<b>11/14/22</b>	<b>\$3,978.45</b>
	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$3,978.45	
	01-21-710	Police Vehicles		\$3,710.16		
	01-21-720	Police Vehicles		\$268.29		
				<u>\$3,978.45</u>	<u>\$3,978.45</u>	
<b>D12012022</b> -Payment ID- 80000016	<b>UNI30</b>	<b>UNION FEDERAL SAVINGS &amp; LOAN ASSN</b>	<b>BI</b>	<b>12/01/22</b>	<b>11/28/22</b>	<b>\$3,978.45</b>
	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$3,978.45	
	01-21-710	Police Vehicles		\$3,716.19		
	01-21-720	Police Vehicles		\$262.26		
				<u>\$3,978.45</u>	<u>\$3,978.45</u>	
<b>9919676100</b> -Payment ID- 63129	<b>VER06</b>	<b>VERIZON WIRELESS</b>	<b>BI</b>	<b>11/03/22</b>	<b>11/28/22</b>	<b>\$222.58</b>
	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$222.58	
	01-22-552	Monthly		\$222.58		
				<u>\$222.58</u>	<u>\$222.58</u>	
<b>PRe-221123-10</b> -Payment ID- 63066	<b>YMC00</b>	<b>YMCA</b>	<b>BI</b>	<b>11/19/22</b>	<b>11/19/22</b>	<b>\$330.96</b>
	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$330.96	
	01-00-219	Payroll Deduction YMCA		\$330.96		
				<u>\$330.96</u>	<u>\$330.96</u>	
						<b>Total \$1,800,657.03</b>



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	148	01-00-111.3 PNB/AUXILIARY POLICE FUND	\$219.95	01	\$160,302.27
Total Transactions:	24	01-00-213 FIT WITHHELD PAYABLE	\$24,123.67	02	\$609.35
Total Vendors:	83	01-00-214 SIT WITHHELD PAYABLE	\$10,031.00	15	\$23,612.35
Total Amount:	\$1,800,657.03	01-00-215 FICA WITHHELD PAYABLE	\$8,362.24	16	\$8,085.06
		01-00-216 IMRF WITHHELD PAYABLE	\$4,267.46	19	\$8,362.24
		01-00-219 OTHER DED WITHHELD PAYABLE	\$31,900.87	21	\$7,691.30
		01-11-512 MAINT EQUIPMENT	\$568.08	22	\$2,481.00
		01-11-537 COMPUTER SERVICES	\$387.52	23	\$78,245.38
		01-11-562 TRAVEL EXPENSE	\$138.60	31	\$323,325.00
		01-11-571 UTILITIES	\$8,760.42	38	\$58.75
		01-11-929 MISC. EXP./REFUNDS	\$89.80	44	\$54,024.35
		01-21-473 PERSONAL EQUIPMENT	\$70.98	46	\$529,292.50
		01-21-537 COMPUTER SERVICES	\$754.81	47	\$240,307.50
		01-21-539 ANIMAL CONTROL	\$2,500.00	51	\$30,254.25
		01-21-549 OTHER PROFESSIONAL SERVICES	\$89.00	52	\$57,292.92
		01-21-551 POSTAGE	\$18.55	54	\$68.69
		01-21-552 TELEPHONE	\$595.70	57	\$72,356.27
		01-21-553 PUBLISHING	\$167.10	58	\$8,056.30
		01-21-562 TRAVEL EXPENSES	\$127.74	62	\$9,891.51
		01-21-652 OPERATING SUPPLIES	\$45.14	74	\$186,340.04
		01-21-655 AUTOMOTIVE FUEL/OIL	\$3,465.60		\$1,800,657.03
		01-21-710 PRINCIPAL PAYMENT	\$7,426.35		
		01-21-720 INTEREST PAYMENT	\$530.55		
		01-21-929 MISCELLANEOUS EXPENSE	\$60.00		
		01-22-511 MAINT-SERVICE BUILDING	\$672.98		
		01-22-512 MAINT-SERVICE EQUIPMENT	\$19.95		
		01-22-537 COMPUTER SERVICES	\$99.75		
		01-22-552 TELEPHONE	\$222.58		
		01-22-561 DUES & PUBLICATIONS	\$350.00		
		01-22-562 TRAVEL EXPENSES	\$1,505.03		
		01-22-563 TRAINING	\$3,550.00		
		01-22-612 MAINT SUPPLY-EQUIP EMS	\$691.12		
		01-22-655 AUTOMOTIVE FUEL/OIL	\$1,458.58		
		01-41-537 COMPUTER SERVICE	\$199.69		
		01-41-537.4 COMPUTER SERVICES (ENGINEER)	\$33.25		
		01-41-549 OTHER PROFESSIONAL SERVICES	\$7,860.00		
		01-41-593 RENTALS	\$1,120.00		
		01-41-655 AUTOMOTIVE FUEL/OIL	\$1,058.28		
		01-41-830 EQUIPMENT	\$18,959.03		
		01-41-890 OTHER IMPROVEMENTS	\$15,075.00		
		01-52-571 UTILITIES	\$32.15		
		01-52-581 TREE REMOVAL	\$900.00		
		01-52-612 MAINT SUPPLIES-EQUIP	\$562.10		
		01-65-537 COMPUTER SERVICE	\$99.75		
		01-65-563 TRAINING	\$95.00		
		01-65-596 NUISANCE ABATEMENT	\$775.00		



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

01-65-652 OPERATING SUPPLIES	\$22.50
01-65-655 AUTOMOTIVE FUEL/OIL	\$239.40
02-61-537 COMPUTER SERVICES	\$33.25
02-61-561 DUES & PUBLICATIONS	\$125.00
02-61-564 MEETINGS & CONFERENCES	\$400.00
02-61-658 MARKETING MATERIALS	\$51.10
15-41-514 MAINT SERVICE - STREET	\$23,612.35
16-14-462 RETIREMENT CONTRIBUTION	\$8,085.06
19-14-461 SOCIAL SECURITY CONTRIBUTION	\$8,362.24
21-11-533 LEGAL SERVICE	\$7,691.30
22-14-453 UNEMPLOYMENT INSURANCE	\$2,481.00
23-64-850 UTILITY SYSTEM	\$78,245.38
31-71-710 PRINCIPAL PAYMENT	\$300,000.00
31-71-720 INTEREST PAYMENT	\$23,325.00
38-71-611 MAINT. SUPPLIES BUILDING	\$58.75
44-84C-710 PRINCIPAL PAYMENT/MILL CREEK TIF	\$51,500.00
44-84C-720 INTEREST EXPENSE/MILL CREEK TIF	\$2,524.35
46-84-710 PRINCIPAL PAYMENT	\$510,000.00
46-84-720 INTEREST EXPENSE	\$19,292.50
47-84-710 PRINCIPAL PAYMENT	\$190,000.00
47-84-720 INTEREST EXPENSE	\$50,307.50
51-42-512 MAINT. SERVICE EQUIPMENT	\$401.79
51-42-537 COMPUTER SERVICE/FEES	\$49.97
51-42-537.4 COMPUTER SERVICES	\$199.69
51-42-563 TRAINING	\$175.00
51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$559.20
51-42-652 OPERATING SUPPLIES	\$408.00
51-42-655 AUTOMOTIVE FUEL/OIL	\$1,564.56
51-42-929 MISCELLANEOUS EXPENSE	\$625.00
51-93-515 MAINT. SERVICE UTILITY SYSTEM	\$15,580.46
51-93-542 LABORATORY SERVICES	\$781.92
51-93-552 TELEPHONE	\$315.65
51-93-571 UTILITIES	\$9,533.01
51-93-656 CHEMICALS	\$60.00
52-43-455 PRE-EMPLOYMENT/TESTING	\$87.50
52-43-515 MAINT. SERVICE-UTILITY SYSTEM	\$455.00
52-43-537 COMPUTER SERVICES	\$249.66
52-43-537.4 COMPUTER SERVICES	\$33.25
52-43-611 MAINT. SUPPLY-BLDG	\$4,350.00
52-43-652 OPERATING SUPPLIES	\$408.00
52-43-655 AUTOMOTIVE FUEL/OIL	\$483.25
52-93-515 MAINT SERVICE UTILITY SYSTEM	\$42,695.36
52-93-532 ENGINEERING SERVICES	\$2,565.60
52-93-571 UTILITIES	\$5,142.67
52-93-619 MAINT SUPPLIES WWTP	\$208.29
52-93-652 OPERATING SUPPLIES	\$351.27
52-93-654 JANITORIAL SUPPLIES	\$73.77
52-93-655 AUTOMOTIVE FUEL/OIL	\$189.30
54-54-571 UTILITIES	\$68.69





## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

57-44-537 COMPUTER SERVICES	\$149.72
57-44-573 GARBAGE DISPOSAL	\$50,508.63
57-44-593 RENTALS	\$18,800.00
57-44-655 GAS & OIL	\$2,897.92
58-36-537 COMPUTER SERVICES	\$99.93
58-36-571 UTILITIES	\$128.70
58-36-612 MAINT-SUPPLIES-EQUIP	\$252.57
58-36-652 OPERATING SUPPLIES	\$58.67
58-36-830 EQUIPMENT	\$7,516.43
62-45-471 UNIFORM ALLOWANCE	\$265.80
62-45-512 MAINT. SERVICE-EQUIPMENT	\$30.63
62-45-513 MAINT-SERVICE-VEHICLE	\$1,094.03
62-45-571 UTILITIES	\$1,158.42
62-45-612 MAINT-SUPPLIES-EQUIPMENT	\$4,281.42
62-45-613 MAINT-SUPPLIES-VEHICLE	\$2,831.46
62-45-652 OPERATING SUPPLIES	\$178.93
62-45-830 EQUIPMENT	\$50.82
74-14-451 HEALTH INSURANCE	\$186,340.04
	<b>\$1,800,657.03</b>

Paying Account	Payment Method	Count	Amount	Vendor	Amount
01-00-114.00	Check	67	\$221,497.69	IDOR	\$10,031.00
23-00-114.00	Check	1	\$76,178.38	IMRF	\$12,352.52
44-00-114.3	Check	1	\$54,024.35	ACC04	\$2,654.80
01-00-114.00	Web/Telephone	11	\$1,410,955.49	AFS00	\$1,118.43
01-00-114.00	Nacha	5	\$38,001.12	AME01	\$960.48
			<b>\$1,800,657.03</b>	AME29	\$24,824.06
				BLA18	\$231.15
				BON00	\$12,963.02
				CAM07	\$458.50
				CIT01	\$913.03
				CIT04	\$8,054.13
				COM06	\$316.70
				EFTPS	\$40,848.15
				FOB00	\$4.00
				FOP00	\$1,325.00
				HEN02	\$2,500.00
				HUT02	\$15,075.00
				ILL00	\$3,550.00
				IMR00	\$96.00
				JOH05	\$672.98
				KEW02	\$5,992.19
				KEW06	\$5,125.87
				KEW07	\$900.00
				LAM06	\$900.00
				LAV00	\$7,860.00
				LPL00	\$200.00
				MCK00	\$155.56
				MED04	\$268.86
				MEN00	\$543.99



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

MER05	\$266.70
MIC09	\$11,356.89
MID20	\$4,193.29
MUT03	\$2,041.92
NAC00	\$4,353.76
PET01	\$84.16
SPR05	\$7,958.72
STA09	\$385.10
STE17	\$19.95
TOW04	\$775.00
UNI05	\$104.00
UNI30	\$7,956.90
VER06	\$222.58
VIS05	\$7,035.87
YMC00	\$330.96
BandB00	\$167.10
MIT06	\$51.10
RAT00	\$23,612.35
BAR06	\$7,691.30
ILL01	\$2,481.00
GAR04	\$76,178.38
UMB00	\$1,092,925.00
PEO03	\$54,024.35
BOC00	\$58,275.82
COM10	\$315.65
COR07	\$559.20
FER00	\$401.79
HAW04	\$60.00
ICC00	\$625.00
KIM00	\$816.00
PAC01	\$781.92
CRA03	\$2,565.60
CUL01	\$87.25
FIS00	\$93.92
HAY00	\$455.00
OFF00	\$170.10
TRI01	\$4,350.00
TSS01	\$87.50
BIG03	\$18,800.00
ECO04	\$50,508.63
JOH33	\$252.57
KOE00	\$5,740.00
AUT03	\$61.46
CIN00	\$265.80
EAS07	\$1,631.70
GUS02	\$131.11
HOD00	\$72.36
INT02	\$136.95
MAT04	\$46.95
MOO09	\$946.46



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

NAP00	\$818.07
SandS01	\$148.38
BLU01	\$185,172.07
SIS01	\$1,167.97
	<u>\$1,800,657.03</u>

Vendor	C/Y 2022 Invoices	C/Y 2022 Payments	F/Y 2023 Invoices	F/Y 2023 Payments
ACC04	(74) 111099.40	(59) 109232.20	(48) 74017.62	(36) 76584.39
AFS00	(11) 12787.83	(11) 12787.83	(7) 8098.51	(7) 8098.51
AME01	(24) 22682.14	(24) 22682.14	(15) 13780.84	(15) 13780.84
AME29	(21) 281852.45	(19) 257181.24	(13) 183072.45	(14) 183191.88
AUT03	(21) 953.49	(8) 912.43	(17) 867.50	(6) 883.52
BandB00	(20) 4535.79	(11) 4368.69	(14) 2952.17	(8) 2952.17
BAR06	(13) 75852.01	(11) 68160.71	(9) 49704.16	(8) 49704.16
BIG03	(7) 65800.00	(5) 47000.00	(7) 65800.00	(6) 65800.00
BLA18	(3) 1309.09	(2) 1077.94	(3) 1309.09	(3) 1309.09
BLU01	(3) 626939.47	(2) 441767.40	(3) 626939.47	(3) 626939.47
BOC00	(11) 733399.56	(10) 584281.40	(7) 455303.80	(7) 409149.30
BON00	(11) 24742.00	(5) 23002.66	(6) 12963.02	(1) 12963.02
CAM07	(20) 5053.50	(10) 4595.00	(12) 3219.50	(6) 3219.50
CIN00	(43) 1855.52	(9) 1675.05	(26) 1081.94	(7) 1306.37
CIT01	(7) 2761.78	(7) 2761.78	(7) 2761.78	(7) 2761.78
CIT04	(24) 186061.51	(24) 186061.51	(15) 120739.87	(15) 120739.87
COM06	(11) 3483.70	(11) 3483.70	(7) 2216.90	(8) 2533.60
COM10	(40) 5729.03	(42) 6000.23	(21) 3307.06	(20) 3441.91
COR07	(77) 191405.70	(16) 207995.56	(47) 82230.36	(12) 154941.86
CRA03	(25) 71648.20	(12) 86820.50	(18) 64335.55	(10) 69195.91
CUL01	(10) 490.86	(9) 403.61	(6) 322.55	(7) 370.63
EAS07	(10) 4930.47	(8) 3874.67	(5) 4591.45	(4) 4297.50
ECO04	(15) 321352.38	(14) 294682.37	(11) 228601.71	(11) 253976.04
EFTPS	(39) 906678.52	(39) 906678.52	(28) 591957.37	(28) 591957.37
FER00	(4) 1805.55	(2) 1403.76	(1) 401.79	(1) 401.79
FIS00	(6) 1015.45	(4) 1002.69	(5) 867.50	(3) 867.50
FOB00	(1) 4.00	(1) 4.00	(1) 4.00	(1) 4.00
FOP00	(13) 14257.00	(13) 14257.00	(9) 9063.00	(9) 9063.00
GAR04	(2) 84923.72	(1) 8745.34	(2) 84923.72	(2) 84923.72
GUS02	(21) 27337.42	(11) 27156.72	(10) 1169.64	(6) 1263.45
HAW04	(17) 36703.06	(13) 43390.74	(13) 23852.76	(9) 28145.37



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

### AP Invoices - Warrant List V1 -

HAY00	(23) 6755.00	(15) 6580.00	(16) 4830.00	(11) 5425.00
HEN02	(11) 27500.00	(9) 25000.00	(7) 17500.00	(6) 17500.00
HOD00	(35) 15926.53	(10) 16355.83	(29) 15419.53	(10) 15926.53
HUT02	(6) 33198.50	(6) 21067.50	(5) 31142.50	(5) 31142.50
ICC00	(1) 625.00	(0) 0.00	(1) 625.00	(1) 625.00
IDOR	(31) 226839.19	(31) 226839.19	(20) 146753.06	(20) 146753.06
ILL00	(2) 3875.00	(1) 325.00	(1) 3550.00	(1) 3550.00
ILL01	(2) 6283.00	(1) 3802.00	(2) 6283.00	(2) 6283.00
IMR00	(11) 1056.00	(11) 1056.00	(7) 672.00	(7) 672.00
IMRF	(31) 314489.58	(31) 314489.58	(21) 203360.20	(21) 203360.20
INT02	(12) 4249.65	(8) 4112.70	(10) 3474.05	(7) 3474.05
JOH05	(3) 1462.61	(2) 789.63	(2) 1272.97	(2) 1272.97
JOH33	(11) 7414.62	(10) 7162.05	(7) 5981.31	(7) 5981.31
KEW02	(26) 864960.88	(25) 864960.88	(17) 817246.28	(16) 817246.28
KEW06	(28) 917906.24	(26) 917906.24	(17) 826449.16	(16) 826449.16
KEW07	(24) 21950.00	(24) 21950.00	(15) 13700.00	(15) 13700.00
KIM00	(4) 1716.19	(3) 900.19	(4) 1716.19	(4) 1716.19
KOE00	(2) 17643.00	(1) 11903.00	(1) 5740.00	(1) 5740.00
LAM06	(22) 45950.00	(15) 45050.00	(18) 36550.00	(12) 36550.00
LAV00	(3) 33980.00	(3) 31980.00	(3) 33980.00	(3) 33980.00
LPL00	(25) 4600.00	(25) 4600.00	(16) 3150.00	(16) 3150.00
MAT04	(3) 289.90	(2) 242.95	(2) 172.95	(2) 172.95
MCK00	(95) 11838.03	(22) 12017.03	(66) 7871.61	(15) 8930.64
MED04	(40) 27959.74	(20) 27754.85	(27) 19257.82	(14) 19521.50
MEN00	(220) 16915.16	(17) 18968.79	(129) 10401.04	(12) 14367.26
MER05	(2) 533.40	(1) 266.70	(2) 533.40	(2) 533.40
MIC09	(64) 172049.32	(13) 161096.19	(51) 127409.58	(10) 128430.62
MID20	(26) 8364.89	(11) 4190.58	(19) 7181.98	(7) 6776.09
MIT06	(3) 941.46	(2) 890.36	(2) 741.46	(2) 741.46
MOO09	(68) 7863.83	(19) 7180.77	(47) 3535.00	(13) 4111.48
MUT03	(16) 17069.66	(16) 17069.66	(11) 14709.07	(11) 14709.07
NAC00	(24) 110791.39	(24) 110791.39	(15) 69629.95	(15) 69629.95
NAP00	(77) 5472.33	(12) 4031.43	(45) 3814.34	(10) 4091.87
OFF00	(74) 10292.37	(16) 11418.85	(47) 6167.96	(9) 6445.49
PAC01	(85) 12195.26	(19) 11413.34	(63) 9159.00	(13) 9295.00
PEO03	(2) 56548.70	(2) 56548.70	(1) 54024.35	(2) 56548.70



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

### AP Invoices - Warrant List V1 -

PET01	(15) 705.62	(7) 621.46	(11) 210.99	(5) 387.28
RAT00	(12) 84039.35	(9) 68142.00	(10) 69739.35	(8) 69739.35
SandS01	(15) 926.88	(11) 832.18	(9) 545.78	(8) 704.32
SIS01	(8) 14391.55	(2) 13223.58	(8) 14391.55	(3) 14391.55
SPR05	(1) 7958.72	(0) 0.00	(1) 7958.72	(1) 7958.72
STA09	(24) 9242.40	(24) 9242.40	(15) 5776.50	(15) 5776.50
STE17	(12) 230.85	(11) 210.90	(8) 154.85	(8) 154.85
TOW04	(13) 21499.14	(9) 20724.14	(13) 21499.14	(10) 21499.14
TRI01	(8) 22135.00	(6) 23499.25	(7) 20152.50	(6) 22135.00
TSS01	(7) 1262.50	(7) 1487.50	(4) 537.50	(5) 675.00
UMB00	(7) 1174428.92	(2) 81503.92	(4) 1093296.00	(3) 1174428.92
UNI05	(24) 838.00	(24) 838.00	(15) 607.00	(15) 607.00
UNI30	(5) 19892.25	(3) 11935.35	(5) 19892.25	(4) 19892.25
VER06	(19) 6769.72	(15) 6547.14	(11) 4584.94	(10) 4584.94
VIS05	(78) 48278.76	(12) 41242.89	(50) 35434.34	(8) 35434.34
YMC00	(13) 3221.30	(12) 3221.30	(9) 2314.48	(8) 2314.48

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
<b>MEETING DATE</b>	November 28, 2022	
<b>RESOLUTION OR ORDINANCE NUMBER</b>	Res5376, Res5377, Res5378	
<b>AGENDA TITLE</b>	Consideration of ordinances for demolitions: 118 Roosevelt Ave., 800 Prairie Ave., 624 Commercial St.	
<b>REQUESTING DEPARTMENT</b>	Community Development	
<b>PRESENTER</b>	Keith Edwards, Director of Community Development	
<b>FISCAL INFORMATION</b>	Cost as recommended:	\$19800.00
	Budget Line Item:	01-65-595
	Balance Available	\$23339.80
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	Granting demolitions for the three properties noted.	
<b>BACKGROUND</b>	These demolitions will be reimbursed through the Illinois Housing Development Authority Grant.	
<b>SPECIAL NOTES</b>	N/A	
<b>ANALYSIS</b>	N/A	
<b>PUBLIC INFORMATION PROCESS</b>	All required notifications and legal actions were followed.	
<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A	
<b>STAFF RECOMMENDATION</b>	Staff recommends approval of all three demolitions.	
<b>PROCUREMENT POLICY VERIFICATION</b>	Completed in accordance with grant requirements	

**REFERENCE DOCUMENTS  
ATTACHED**

Bids for each project

RESOLUTION NO. 5376

A RESOLUTION TO AWARD DEMOLITION WORK AT 118 ROOSEVELT AVE. TO RATLIFF BROS. & CO. INC., AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee, in Case No. 2022-MR-30K in the 14<sup>th</sup> Judicial Circuit in Henry County, obtained a court order to demolish the buildings located at 118 Roosevelt Ave.; and,

WHEREAS, The Kewanee City Council finds it in the best interest of the City to remove the dilapidated buildings located on the land at 118 Roosevelt Ave.; and,

WHEREAS, City of Kewanee staff advertised for, and solicited, sealed lump sum bids for demolition of the buildings, and related work at 118 Roosevelt Ave. in Kewanee; and,

WHEREAS, Three firms submitted bids, and they were opened by the City Clerk at 10:00 a.m., on November 16, 2022; and,

WHEREAS, The bids received were:

118 Roosevelt Ave. Demolition	
Firm	Bid
Ratliff Bros. & Co. Inc.	\$8100.00
Boers Excavating LLC.	\$13280.00

WHEREAS, City staff has recommended that the demolition work at 118 Roosevelt Ave. be awarded to Ratliff Bros. & Co. Inc.

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

**Section 1** The bid of Ratliff Bros. & Co. Inc. of Kewanee as shown above, is hereby accepted, and the City Manager is authorized to sign the necessary documents in order to have Ratliff Bros. & Co. Inc. complete the demolition and related work at 118 Roosevelt Ave., in full compliance with the project documents prepared by City of Kewanee staff, and all applicable rules and regulations.

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

Adopted by the Council of the City of Kewanee, Illinois this 28<sup>th</sup> day of November 2022.

ATTEST:

\_\_\_\_\_  
Kasey Mitchell, City Clerk

\_\_\_\_\_  
Gary Moore, Mayor

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





Community Development Department

401 E Third St

Kewanee, IL. 61443

*Everything You Need!*

Phone 309-761-1013

Fax 309-856-6001

### PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 118 Roosevelt Ave., for the sum set forth in the following bidding schedule. Said work shall be completed within **28** days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 118 Roosevelt Ave.
Total Price (in Writing)		Total Price (in numbers)
Thirteen thousand Two hundred eighty <sup>00</sup>		13280.00

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

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

Boers excavating LLC  
Firm Name

By Todd Boers

owner  
Title

Official Address  
25449 W 1200 Ave  
Kewanee IL 61443

*Everything You Need!*Phone 309-761-1013  
Fax 309-856-6001**PROPOSAL**

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 118 Roosevelt Ave., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 118 Roosevelt Ave.
Total Price (in Writing)		Total Price (in numbers)
Eight Thousand One Hundred Dollars		\$ 8,100. <sup>00</sup>

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

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

Rathoff Bros & Co Inc.  
Firm NameBy President  
Title

Official Address

701 Dewey Ave.  
Kewanee, IL 61443

RESOLUTION NO. 5377

A RESOLUTION TO AWARD DEMOLITION WORK AT 624 COMMERCIAL ST. TO BOERS EXCAVATING LLC., AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee, in Case No. 2022-MR-18K in the 14<sup>th</sup> Judicial Circuit in Henry County, obtained a court order to demolish the buildings located at 624 Commercial St.; and,

WHEREAS, The Kewanee City Council finds it in the best interest of the City to remove the dilapidated buildings located on the land at 624 Commercial St.; and,

WHEREAS, City of Kewanee staff advertised for, and solicited, sealed lump sum bids for demolition of the buildings, and related work at 624 Commercial St. in Kewanee; and,

WHEREAS, Three firms submitted bids, and they were opened by the City Clerk at 10:00 a.m., on November 16, 2022; and,

WHEREAS, The bids received were:

624 Commercial St. Demolition	
Firm	Bid
Boers Excavating LLC.	\$4500.00
Ratliff Bros. & Co. Inc.	\$6500.00

WHEREAS, City staff has recommended that the demolition work at 624 Commercial St. be awarded to Boers Excavating LLC.

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

**Section 1** The bid of Boers Excavating LLC. of Kewanee as shown above, is hereby accepted, and the City Manager is authorized to sign the necessary documents in order to have Boers Excavating LLC. complete the demolition and related work at 624 Commercial St., in full compliance with the project documents prepared by City of Kewanee staff, and all applicable rules and regulations.

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

Adopted by the Council of the City of Kewanee, Illinois this 28<sup>th</sup> day of November 2022.

ATTEST:

\_\_\_\_\_  
Kasey Mitchell, City Clerk

\_\_\_\_\_  
Gary Moore, Mayor

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



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

*Everything You Need!*

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

### PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 624 Commercial St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 624 Commercial St.
Total Price (in Writing)		Total Price (in numbers)
Four Thousand Five Hundred <sup>00</sup>		\$1500.00

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

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

Boers EXCAVATING LLC  
Firm Name

By Todd Boers

Owner  
Title

Official Address  
2544 N 1200 Ave  
Kewanee IL 61443

*Everything You Need!*

Phone 309-761-1013

Fax 309-856-6001

**PROPOSAL**

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 624 Commercial St., for the sum set forth in the following bidding schedule. Said work shall be completed within **28** days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 624 Commercial St.
Total Price (in Writing)		Total Price (in numbers)
Six Thousand Five Hundred Dollars		\$6,500.00

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

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

Rathiff Bros & Co Inc  
Firm NameBy [Signature]President  
TitleOfficial Address  
701 Dewey Ave.  
Kewanee, IL 61443



RESOLUTION NO. 5378

A RESOLUTION TO AWARD DEMOLITION WORK AT 800 PRAIRIE AVE. TO RATLIFF BROS. & CO. INC., AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee, in Case No. 2022-MR-24K in the 14<sup>th</sup> Judicial Circuit in Henry County, obtained a court order to demolish the buildings located at 800 Prairie Ave.; and,

WHEREAS, The Kewanee City Council finds it in the best interest of the City to remove the dilapidated buildings located on the land at 800 Prairie Ave.; and,

WHEREAS, City of Kewanee staff advertised for, and solicited, sealed lump sum bids for demolition of the buildings, and related work at 800 Prairie Ave. in Kewanee; and,

WHEREAS, Three firms submitted bids, and they were opened by the City Clerk at 10:00 a.m., on November 16, 2022; and,

WHEREAS, The bids received were:

800 Prairie Ave. Demolition	
Firm	Bid
Ratliff Bros. & Co. Inc.	\$7200.00
Boers Excavating LLC.	\$10980.00

WHEREAS, City staff has recommended that the demolition work at 800 Prairie Ave. be awarded to Ratliff Bros. & Co. Inc.

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

**Section 1** The bid of Ratliff Bros. & Co. Inc. of Kewanee as shown above, is hereby accepted, and the City Manager is authorized to sign the necessary documents in order to have Ratliff Bros. & Co. Inc. complete the demolition and related work at 800 Prairie Ave., in full compliance with the project documents prepared by City of Kewanee staff, and all applicable rules and regulations.

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

Adopted by the Council of the City of Kewanee, Illinois this 28<sup>th</sup> day of November 2022.

ATTEST:

\_\_\_\_\_  
Kasey Mitchell, City Clerk

\_\_\_\_\_  
Gary Moore, Mayor

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



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

*Everything You Need!*

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

### PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 800 Prairie Ave., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 800 Prairie Ave.
Total Price (in Writing)		Total Price (in numbers)
Ten Thousand and nine hundred eighty <sup>00</sup>		10,980 <sup>00</sup>

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

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

Boers Excavating LLC

Firm Name

By Todd Boers

Owner

Title

Official Address

25449 N 1200 Ave

Kewanee IL 61443

*Everything You Need!*

Phone 309-761-1013

Fax 309-856-6001

**PROPOSAL**

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 800 Prairie Ave., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 800 Prairie Ave.
Total Price (in Writing)		Total Price (in numbers)
Seven Thousand & Two Hundred Dollars		\$ 7,200.00

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

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

Rathoff Bros & Co Inc  
Firm Name

By President

Title

Official Address

701 Dewey Ave.Kewanee, IL 61443



ORDINANCE NO. 4113

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TAX INCREMENT FINANCING AGREEMENT BY AND BETWEEN THE CITY OF KEWANEE AND JOHN MISKINIS AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, Pursuant to 65 ILCS5/8-1-2.5 a municipality may appropriate and expend funds for economic development purposes, including without limitation for commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the community; and

WHEREAS, The Mayor and City Council of the City of Kewanee have determined that a redevelopment agreement is in the best interests of the residents and businesses of the City of Kewanee; and,

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

**Section 1** The City Manager is hereby authorized and directed to execute on behalf of the City a TIF Redevelopment Agreement and forgivable loan by and between the City of Kewanee and John Miskinis for TIF Eligible Improvements not to exceed \$12,000.00 for real property located at 401 W. 2nd Street.

**Section 2** The Redevelopment Agreement shall be effective the date of its approval on this 28<sup>th</sup> Day of November 2022.

**Section 3** This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

Adopted by the Council of the City of Kewanee, Illinois this 28th Day of November

2022. ATTEST:

\_\_\_\_\_  
Kasey Mitchell, City Clerk

\_\_\_\_\_  
Gary Moore, Mayor

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



Project Street Address 401 W 2nd St, Kewanee, IL 61443

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 20-33-160-019  
 Is this property within the TIF Boundary (or proposed boundary)? ☒ Yes or ☐ No  
 Date property acquired: JAN - 2000
2. Property Identification Number (PIN) \_\_\_\_\_  
 Is this property within the TIF Boundary (or proposed boundary)? ☐ Yes or ☐ No  
 Date property acquired: \_\_\_\_\_
3. Property Identification Number (PIN) \_\_\_\_\_  
 Is this property within the TIF Boundary (or proposed boundary)? ☐ Yes or ☐ No  
 Date property acquired: \_\_\_\_\_

(Please list any additional parcels on separate sheet and attach)

**IF RESIDENTIAL:** what is the expected absorption rate or "build-out" for the project?

PHASE 1: Number of lots = _____ @ \$ _____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

PHASE 2: Number of lots = _____ @ \$ _____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

(please describe additional phases on separate sheet and attach)

**FOR ENTIRE PROJECT:**

Total Projected Investment \$ 11,900.00 (Land and Real Estate Improvements Only)

Total Number of Jobs Created: 3 Number of Jobs FTE: 3

Current annual retail sales (if applicable – commercial projects only) . . . . . \$ 0 was retail store, now in

Projected (new) annual retail sales generated by this project . . . . . \$ ? entry storage (temporary)



**PART 3: ESTIMATED TIF ELIGIBLE PROJECT COSTS**

**Property Assembly Costs:**

**Phase 1:**

**Phase 2:**

- |   |              |          |
|---|--------------|----------|
| 1. Land and buildings (acquisition costs) ..... | \$ <u>NA</u> | \$ _____ |
| 2. Site preparation, clearing and grading ..... | \$ <u>NA</u> | \$ _____ |
| 3. Demolition .....                             | \$ <u>NA</u> | \$ _____ |

**Professional Fees:**

- |   |              |          |
|---|--------------|----------|
| 1. Planning, engineering, architectural .....   | \$ _____     | \$ _____ |
| 2. Legal .....                                  | \$ _____     | \$ _____ |
| 3. Accounting/financial .....                   | \$ _____     | \$ _____ |
| 4. Marketing (land only) .....                  | \$ <u>NA</u> | \$ _____ |
| 5. Other professional fees .....                | \$ _____     | \$ _____ |
| Job training and retraining services .....      | \$ <u>NA</u> | \$ _____ |
| Rehabilitation or renovation .....              | \$ _____     | \$ _____ |
| Public infrastructure improvements .....        | \$ <u>NA</u> | \$ _____ |
| (Water, sewer, drainage, sidewalks, curb, etc.) |              |          |
| Utilities extension .....                       | \$ <u>NA</u> | \$ _____ |

**Interest Buy-Down:**

Principal \$ \_\_\_\_\_ @ \_\_\_\_\_ % per annum  
for \_\_\_\_\_ years = Estimated Interest Expense x 30%.. \$ \_\_\_\_\_ \$ \_\_\_\_\_

**Miscellaneous/Other (please specify):**

- |          |          |          |
|----------|----------|----------|
| 1. _____ | \$ _____ | \$ _____ |
| 2. _____ | \$ _____ | \$ _____ |
| 3. _____ | \$ _____ | \$ _____ |

**TOTAL ESTIMATED ELIGIBLE COSTS** ..... \$ \_\_\_\_\_ \$ \_\_\_\_\_

Additional Notes/Comments: \_\_\_\_\_

*(please describe estimated eligible project costs for additional phases on separate sheet and attach)*



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#### **PART 4: DECLARATIONS**

##### **City of Kewanee**

Pursuant to the TIF Act, the City of Kewanee has the authority to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Furthermore, the City of Kewanee may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement; provided, however, that on and after the effective date of the amendatory Act of the 91<sup>st</sup> General Assembly, no municipality shall incur redevelopment project costs *(except for planning costs and any other eligible costs authorized by municipal ordinance or resolution that are subsequently included in the redevelopment plan for the area and are incurred by the municipality after the ordinance or resolution is adopted)* that are not consistent with the program for accomplishing the objectives of the redevelopment plan as included in that plan and approved by the municipality until the municipality has amended the redevelopment plan as provided elsewhere in the Act.

##### **City's TIF Attorneys and/or Consultants**

The City's TIF Attorneys and/or Consultants will rely on information and assumptions contained in the foregoing material to prepare financial projections relating to this project and the potential benefits of tax increment financing. They will not undertake an independent investigation to verify any of the information or material contained herein. No warranty, express or implied, as to the accuracy of the materials and information contained herein or the results projected in any presentation is made by the City's TIF Consultants or Attorneys, its officers or employers. The City's TIF Consultants and Attorneys specifically disclaim the accuracy of the formulas and calculations used to project potential TIF benefits and have no obligation to investigate or update, recalculate or revise the calculations. The material presented to the TIF Consultants and Attorneys, based on information provided herein, is subject to risks, trends, and uncertainties that could cause actual events to differ materially from those presented. Those persons providing information contained in this Application for Reimbursement of TIF Eligible Project Costs have represented to the City's TIF Consultants and Attorneys that, as of the date it was provided, the information was accurate to the best of their knowledge. Any person viewing, reviewing or utilizing the financial projections or other presentations based on the information contained in this Application should do so subject to all of the foregoing limitations and shall conduct independent investigation to verify assumptions and calculations presented by the City's TIF Consultants and Attorneys. By acceptance and use of any presentation created from the information contained herein, the user accepts all of the foregoing limitations and releases the City's TIF Consultants and Attorneys from any liability in connection therewith.

##### **Private Developer**

The Private Developer hereby asserts that this redevelopment project would not be completed without the use of tax increment financing.

The undersigned further certifies and warrants that to the best of his/her knowledge the information contained in the Application for Reimbursement of Private TIF Eligible Redevelopment Project Costs is true, correct and complete.

John Miskinis      Property Owner      Sept. 27, 22  
Private Developer      Title      Date

Office Use Only:

Date received: \_\_\_\_\_ By \_\_\_\_\_

TRADEMARK Custom Finishes  
Dustin Ross  
Ken Riverq 630.625.3100

## Contractors Invoice

WORK PERFORMED AT:

TO: John miskinis  
401 w 2nd st  
KewAnee IL.

401 w 2nd st  
401 w 2nd st unit B

DATE

9/13/22

YOUR WORK ORDER NO.

OUR BID NO.

### DESCRIPTION OF WORK PERFORMED

Store Front EIFS WALL

- 1) APPLY EIFS BUILD UP BASE COAT
  - 2) APPLY 2nd BASE COAT WITH MESH
  - 3) DETAIL TRIM AROUND DOORS & WINDOWS
  - 4) APPLY COLOR ENHANCED TOP COAT
- { Includes GRINDING OFF }  
{ MATERIAL ON BRICK }

Total cost LABOR & materials

\$ 11,700.00

ADD'ON DOOR OVERHANG \$ 200.00

Total \$ 11,900.00

Terms: \$ 5950.00 to start

\$ 5950.00

\$ 5950.00 when finished. \$ 5950.00

MAKE CHECKS PAYABLE TO:

DUSTIN ROSS \$ 2925.00

\$ 3025.00

Ken Riverq \$ 2925.00

\$ 3025.00

All Material is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for the above work and was completed in a substantial workmanlike manner for the agreed sum of \_\_\_\_\_

Dollars (\$ \_\_\_\_\_).

This is a ☐ Partial ☐ Full invoice due and payable by: \_\_\_\_\_

Month

Day

Year

in accordance with our ☐ Agreement ☐ Proposal

No. \_\_\_\_\_

Dated \_\_\_\_\_

Month

Day

Year