



**CITY COUNCIL MEETING**  
*Council Chambers*  
401 E Third Street  
Kewanee, Illinois 61443  
**Open Meeting starting at 7:00 p.m.**  
**Monday, August 22<sup>nd</sup>, 2022**

Posted by 7:00 p.m. August 19<sup>TH</sup>, 2022

1. Roll Call
2. Consent Agenda
  - a. Approval of Minutes
  - b. Payroll
  - c. Staff Reports
  - d. Bock, Inc.
  - e. Cerno's Alley Closure
3. Presentation of Bills and Claims
4. Public Participation
5. Employee Recognition and Awards
6. Swearing in of 3 New Police Officers
7. New Business
  - a) **Consideration of Resolution #5359** to award demolition work at 514 N. Lexington Ave. to Todd Boers.
  - b) **Consideration of Resolution #5360** authorizing the City Manager to execute an agreement with Hutchison Engineering for professional services related to the completion of a grant application for the Illinois Transportation Enhancement Program.
  - c) **Consideration of an Ordinance #4105** authorizing the City Manager to execute a TIF agreement with JKL Enterprises.
  - d) Discussion of items to be included or excluded from a potential ordinance regarding the keeping, maintaining, and use of fowl within the limits of the city of Kewanee
  - e) Discussion of potential changes to gaming license applications and fees within the limits of the city of Kewanee.
8. Council Communications:
9. Announcements:
10. Adjournment:



## MEMORANDUM

**Date:** August 19, 2022  
**From:** Gary Bradley, City Manager  
**To:** Mayor & Council  
**RE:** Council Meeting of **Monday, August 22, 2022**

### REGULAR MEETING AT 7:00 P.M.

1. **OSLAD**— I attended a park district meeting last night to discuss a partnership with them for the development of an OSLAD grant in their name for the development of a splash pad, allowing the City to submit an OSLAD grant in its name for a different project, presumably a second run at improvements that would help to make Francis Park a more economically viable asset through upgrades to the recreational facilities and infrastructure that serve the property.
2. **Downtown Grant**— According to comments on Facebook, our investment in downtown is not focused on the right areas. While it's true that the streets in question are in decent shape, it's important to note that the overlays were a short-term fix only to the surface of two of the streets, whereas the grant would address sidewalks, street trees, light poles, and reconstruction of the streets as opposed to just an overlay. Also of note is that the Rebuild Illinois Downtowns and Main Streets Grant from DCEO was only for commercial areas, either traditional downtowns with a high concentration of businesses in an area or those that developed more linear fashion, such as Princeton. There were only fifty awards made, with the average award being about \$2.2 million and the average match exceeding that amount. Our local match was just over \$328,000, reflecting a significant amount of improvement to the area for such small investment on our part.
3. **Downtown Grant Part 2**— I completed the state's Programmatic Risk Assessment Questionnaire that is one of the first steps in them developing the grant agreement and am working on the development of the RFQ that will be a requirement for retaining engineering services for the design of the improvements.
4. **ITEP Grant**— At the upcoming work session, we'd like to confirm our intent to move forward with an ITEP grant. You may recall that we previously submitted a request that proposed a trail section adjacent to South Street essentially connecting Walmart to OSF. Staff believes and Hutchison Engineering concurs that our most likely path to approval is an application that builds off of either of the recently approved grant applications, either extending the project in the Safe Routes to Schools program out towards the housing authority property on Lake Street or improving additional blocks in the downtown area. Improvements to the downtown area are more likely to generate additional revenue through support for new businesses or additional traffic to existing businesses.

5. **Life Skills Reentry Center**—Workers from the center are helping to clean up the parade route and high visibility areas in advance of Hog Days. Their continued work at the City's cemeteries has drawn a number of compliments regarding those properties.
6. **Traffic Safety Grant**—Bi-State is working on a federal grant for a Quad Cities traffic safety study. They have added Kewanee and Muscatine to the application as well and staff has provided them with a letter of support to the Director of Transportation for submission with the application. If approved, the award would provide for a detailed study to identify traffic safety challenges and potential solutions that could be implemented on our own or serve as the basis for future grant applications if those solutions are come costly than we could afford with our typical budget.
7. **Boiler Property**— Staff attended a meeting of the Executive Committee of the Henry County Board to discuss the potential partnership on testing and/or capping the existing well. They have requested an opinion from the States Attorney on their liability and question whether or not they should have any role in the effort, given that the property is in Kewanee. They were reminded that the property is also in Henry County, as is the entirety of Kewanee. Once they have an opinion from their attorney, they will draft an intergovernmental agreement. Some members of their board remain upset over criticism they received from a councilmember through local media.
8. **Police Department Hiring**— Josh Carpenter will be a lateral transfer from the City of Galesburg, beginning his employment with the city on August 22<sup>nd</sup>. Jacob Lang and Josh Lane will begin their employment with the city on August 29<sup>th</sup>. Shaun Gruszczyk began his roll of School Resource Officer for the KCUD #229 on Tuesday.
9. **Fire Department Vacancy**— Markus Murphy has tendered his resignation to the city. His last day of work will be September 3<sup>rd</sup>. His girlfriend is enrolled at the university of Iowa as a graduate student, so working in his hometown of East Moline reduces the commuting distances. His replacement has already accepted our offer of employment and will fill the seat Murphy was expected to occupy in the paramedic class that begins on Monday so that the spot in the class won't go unfilled by us and the grant money attributable to the tuition will not be unused. This does put us one employee over the typical staffing for two weeks, but it beats the alternatives of not having him trained or having to cover the cost of the training ourselves.
10. **Fire Department Training**— As previously noted, the paramedic class begins Monday and we are pleased to announce that Joe Butler completed his EMT class and passed the test so all of our department is trained and certified to at least the EMT level.
11. **City Hall Hiring**— We have an opening for one of the clerk positions in our customer service area. The position is open until filled and we will accept applications until the vacancy is filled. We are reviewing applications and will begin interviews next week. Even with interviews underway, we encourage people to apply because the position is open and new applications will be considered until a vacancy no longer exists.

12. **Treatment Facilities**— There is some progress in the effort to establish an in-patient drug and alcohol addiction treatment facility. We can't discuss the potential provider or proposed site at this time, but there is movement on the issue.
13. **Police Vehicles**— We have two of the new vehicles in our fleet, a third will be ready next week, and the fourth will be ready for pick up the following week.
14. **Rebuild Illinois**— Our water service line and sewer lateral portion of the Rebuild Illinois Project (Lyle/Elm) is complete. Unfortunately, the state has determined that they are unable to move forward with their portion of the project, the actual road reconstruction, until next year.
15. **Chamlin**— Kevin Newton is working with the firm to iron out details on the proposed cemetery building and staff will be meeting with the firm next week to discuss the FY 23 road program and status on the overall road maintenance program.
16. **Work Session**— The work session on the 29<sup>th</sup> will be used to confirm direction on a couple of grant applications and RFPs/RFQs that are being developed. The work sessions allow for a more informal dialog and the ability to get feedback and direction needed to move forward with the applications and requests.
17. **OSHA/IDOL**— We have a free and voluntary OSHA Compliance visit/consultation scheduled for October. It will be centered primarily on the Fire Department but much of what they have to say or might identify would be applicable to other areas of our operations, as well.
18. **Oldeen's**— Oldeen's will be inspecting the roof next week to provide an assessment of its useful life, viability for the placement of new HVAC units, and suitability for the placement of a solar array.
19. **Frontier**— Staff has a meeting next week with Frontier. The company has expressed an interest in enhancing the infrastructure they have in the community, enabling them to provide fiber to residential customers.
20. **Cerno's**— Cerno's request to close the alley during Hog Days contains no changes from previously approved closure requests.

**The August 8<sup>th</sup> 2022, Council Meeting was called to order at 7:00 PM. 5 members of the City Council were present in Chambers.**

*The Consent Agenda included the following items:*

- a. Payroll for the pay period ending July 30<sup>th</sup>, in the amount of **\$214,475.90**
- b. Reports from Police, Community Development
- c. Minutes from the July 25<sup>th</sup> Council Meeting

**Motion made by Councilmember Colomer to approve consent agenda. A Seconded was made by Councilmember Komnick. Discussion: NONE Motion Passed 5-0**

**Bills were presented in the amount of \$132,187.08**

**Councilmember Faber moved to approve payment of the bills. Councilmember Baker seconded the motion. Discussion:** Faber questioned the contract payment for the Access phones. Also was curious on a reimbursement for Tony Seguro and his half of the demo reimbursement. Komnick questioned the 2 exact bills for Pearson on towing and it was clarified that yes, the vehicle was towed twice but we may get one of those bills reimbursed. **The motion was approved 5-0.**

- **Public Comments: None**
- **New Business:**

- A. **Request from Courtyard Estates** to close portions of Dewey, Dodge, Division, and Junior on August 28<sup>th</sup> from 2-5 pm. **Councilmember Colomer made the motion, Councilmember Faber seconded. Discussion:** Colomer had a concern about closing division and asked to use the alternative route that was provided. Chief Welgat (fire) got up and expressed his concern also and asked that we use the alternate route. Colomer rescinded his vote and so did Faber. New Motion was made by Colomer to use alternate route and seconded by Faber. **Motion passed 5-0**
- B. **Consideration of an Ordinance #4103** to vacate the north 135 feet of Cottage Street running North-South between IL Hwy 81/6<sup>th</sup> street and 5<sup>th</sup> street **Councilmember Komnick made the motion, Councilmember Colomer seconded. Discussion:** Faber stated he kind of was the one blocking this and since no one contacted him or came to the meeting they musty not be concerned about this closing. Mayor Moore stated we have to trust the PW director and Emergency staff and move forward to close. **Motion passed 5-0**
- C. **Consideration of an Ordinance #4105** granting a rezoning request, for land located at the Southeast corner of West Church Street and Bronson Street parcel number 25-05-285-005, Kewanee. **Councilmember Faber made the motion, Councilmember Baker seconded. Discussion:** Mayor Moore has received over the years complaints about the grass overgrown and neighbors seem to be on board to improve this neighborhood. **Motion passed 5-0**
- D. **Consideration of a Resolution #5354** authorizing the City Manager to accept a proposal from and execute an agreement with Harn R/O for cleaning of the R/O trains at the south water treatment plant. **Councilmember Baker made the motion, Councilmember Komnick seconded. Discussion:** Mayor spoke to Gary Bradley that the wording was a bit incorrect, and the Bock statement was just a cost statement and not a bid in. More like an estimate to give the City an idea on cost. Mayor liked that

Harn will also be training our guys to help maintain and save monies later. Newton stated the initial cost was a bit higher than budgeted...but there are funds in there and we should be good to proceed. **Motion passed 5-0**

- E. **Consideration of a Resolution #5355** authorizing the city manager to execute an agreement with Crawford, Murphy & Tilly, Inc for the engineering of a hydraulic model and watermain replacement priority project. **Councilmember Faber made the motion, Councilmember Colomer seconded. Discussion:** Komnick stated this looks like a great idea and Mayor agreed. This will help identify any problems and improvements that can help the City and our system. Komnick was surprised it was not higher and pleased with the estimate. **Motion passed 5-0**
- F. **Consideration of a Resolution #5356** authorizing the City Manager to enter into an intergovernmental agreement with Kewanee Community School District 229. **Councilmember Baker made the motion, Councilmember Komnick seconded. Discussion:** N Welgat stepped up to give just a brief outline on what this would entail. The school board and the City worked on the IGA together. The school board approved the IGA at their meeting earlier that night. Mayor Moore would like to stay proactive and not reactive. **Motion passed 5-0**
- G. **Consideration of a Resolution #5357** authorizing a cellular phone reimbursement/allowance policy for appropriate personnel. **Councilmember Baker made the motion, Councilmember Faber seconded. Discussion:** Colomer asked who all this was for. N Welgat explained that this would reimburse the employees that use their personal phones to download an app to be used for City information. Motion was rescinded and new Motion made by Colomer and seconded by Komnick to table until better clarification on who would get this reimbursement. **Motion passed 5-0**
- H. **Consideration of a Resolution #5358** authorizing a reciprocal reporting agreement between Kewanee School District 229 and the Kewanee Police Department. **Councilmember Baker made the motion, Councilmember Faber seconded. Discussion:** This is much needed to keep both the school and police dept informed and stay informed. N Welgat stated this is just an update to what is already in place and follows the state statute. **Motion passed 5-0**

**Mayor's Communications:** The World Festival Pageant was held this past Saturday at Petersen Auditorium in Kewanee High School. There were two shows, Mini and Little contestants competed at 2 pm, and Junior and Miss Contestants were held at 6 pm. Mitrese Smith from Kewanee was the winner in the Miss division, and Kewanee had at least one local girl place in the top three in 3 of the 4 division. There was a total of 65 girls that competed in the 4 divisions. These young ladies came from a 10-county area. The pageant brought a lot of people to Kewanee, and I saw many of those people dining at our local restaurants. Pageant Directors Jeanna Moore and Stephanie Smith once again did a fantastic job putting this program together.

There has been concerns over the past couple months of the possibility of scheduled, controlled power outages to deal with the high electricity demand, and to alleviate pressure on the power grid. According to information I received this morning from Ameren, they believe the risk for power outages in our area is very low. As a safety measure, they are taking measures to

ensure private residents are not affected. They have industrial users that will voluntarily reduce their demand which will most likely cover any reduction request from MISO, the federal company that operate the power grid. Ameren shared a short informational video that we are hoping to have available on the city webpage.

**Council Communications:**

- **Councilmember Colomer:** Wanted to say thank you for the St Jude's run and what they stand for and support.
- **Councilmember Baker:** Baker received an email stating his service on the board is useless and they feel he doesn't do anything. But Baker explained there are a lot of behind-the-scenes things that he does...or asks other department heads about and listened to the experience already sitting on the board.
- **Councilmember Faber:** Remind to be on the look out for the kids heading back to school. The Queen Pageant was a big success, and everyone did a great job. Faber asked the Chief if there is anything the Council could do to help the uprise of crime in the community and Chief Welgat looks forward to meeting with them to see what we can come up with.
- **Councilmember Komnick:** Wanted to say congrats to the St Jude's run from here to Peoria and the 35k will be used for such a great cause.

- **Announcements: None**

- **Councilmember Baker moved to adjourn the meeting. Councilmember Komnick seconded the motion. Motion passed 5-0 The meeting adjourned at 7:52 PM**

***BOCK INC.***  
***MONTHLY REPORT FOR***  
***JULY, 2022***

***SUBMITTED BY: \_\_\_\_\_SB\_\_\_\_\_***



## **IEPA SUMMARY**

No communications with the IEPA for the month of July.

## **MAINTENANCE SUMMARY**

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

## **SAFETY SUMMARY**

Because safety is an important part of our daily practice, we have been without a loss time injury at the plant for 91 months.

## **OPERATIONS SUMMARY**

Flow for the month averaged .30688 MGD with the rainfall totaling 3.69 inches.

Total KWH used for the month was 164,400.

Sludge applied to the field totaled 0 gallons for the month.

DMR Copy of Record

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET  
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISCHER AVENUE  
KEWANEE, IL 61413

Permitted Feature:

001  
External Outfall

Discharge:

001-0  
STP OUTFALL

Report Dates & Status

Monitoring Period:

From 07/01/22 to 07/31/22

DMR Due Date:

08/25/22

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010 ; DMF LOAD LIMITS DISPLAYED

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --



## DMR Copy of Record

Permit																				
Permit #: IL0029343				Permittee: KEWANEE, CITY OF				Facility: KEWANEE STP												
Major: Yes				Permittee Address: 401 EAST THIRD STREET KEWANEE, IL 61443				Facility Location: 194 FISCHER AVENUE KEWANEE, IL 61413												
Permitted Feature: INF Internal Outfall				Discharge: INF-L INFLUENT MONITORING																
Report Dates & Status																				
Monitoring Period: From 07/01/22 to 07/31/22				DMR Due Date: 08/25/22				Status:				NetDMR Validated								
Considerations for Form Completion																				
W0730650010																				
Principal Executive Officer																				
First Name: Stanley				Title: Chief Operator				Telephone: 309-852-2789												
Last Name: Bockewitz																				
No Data Indicator (NODI)																				
Form NODI: --																				
Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	--	Sample							=	37.9			19 - mg/L	0	01/07 - Weekly	CP - COMPOS	
					Permit Req.											19 - mg/L		01/07 - Weekly	CP - COMPOS	
					Value NODI															
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample							=	104.5			19 - mg/L	0	01/07 - Weekly	CP - COMPOS	
					Permit Req.											19 - mg/L		01/07 - Weekly	CP - COMPOS	
					Value NODI															
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample	=	3.068837	=	4.510748	03 - MGD							0	99/99 - Continuous		
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD									99/99 - Continuous	
					Value NODI															
Submission Note																				
If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.																				
Edit Check Errors																				
No errors.																				
Comments																				
Attachments																				
No attachments.																				
Report Last Saved By																				
KEWANEE, CITY OF																				
User: bockinc1992																				
Name: Stanley Bockewitz																				
E-Mail: stanb@bockinc.net																				
Date/Time: 2022-08-10 11:25 (Time Zone: -05:00)																				
Report Last Signed By																				
User: bockinc1992																				
Name: Stanley Bockewitz																				
E-Mail: stanb@bockinc.net																				
Date/Time: 2022-08-10 11:29 (Time Zone: -05:00)																				

DMR Copy of Record

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET  
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISCHER AVENUE  
KEWANEE, IL 61413

Permitted Feature:

003  
External Outfall

Discharge:

003-0  
EMERGENCY HIGH LEVEL OVERFLOW

Report Dates & Status

Monitoring Period:

From 07/01/22 to 07/31/22

DMR Due Date:

08/25/22

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI:

--

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.											Opt Mon DAILY MX	19 - mg/L			
					Value NODI											C - No Discharge				
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.											Opt Mon DAILY MX	19 - mg/L			
					Value NODI											C - No Discharge				
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.											Opt Mon DAILY MX	13 - #/100mL			
					Value NODI											C - No Discharge				
74071	Flow	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	
					Permit Req.				Opt Mon MO TOTAL	4K - #/mo										
					Value NODI				C - No Discharge											

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2022-08-10 11:18 (Time Zone: -05:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2022-08-10 11:26 (Time Zone: -05:00)

DMR Copy of Record

Permit

Permit #:  
Major:

IL0029343  
Yes

Permittee:  
Permittee Address:

KEWANEE, CITY OF  
401 EAST THIRD STREET  
KEWANEE, IL 61443

Facility:  
Facility Location:

KEWANEE STP  
194 FISCHER AVENUE  
KEWANEE, IL 61413

Permitted Feature:

004  
External Outfall

Discharge:

004-0  
EXCESS FLOW LAGOON OUTFALL- EAST LAGOON

Report Dates & Status

Monitoring Period:

From 07/01/22 to 07/31/22

DMR Due Date:

08/25/22

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010 ; NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name:  
Last Name:

Stanley  
Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

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

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2022-08-10 11:18 (Time Zone: -05:00)
<i>Report Last Signed By</i>	
User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2022-08-10 11:27 (Time Zone: -05:00)

DMR Copy of Record

Permit

Permit #:  
Major:

IL0029343  
Yes

Permittee:  
Permittee Address:

KEWANEE, CITY OF  
401 EAST THIRD STREET  
KEWANEE, IL 61443

Facility:  
Facility Location:

KEWANEE STP  
194 FISCHER AVENUE  
KEWANEE, IL 61413

Permitted Feature:

005  
External Outfall

Discharge:

005-0  
EXCESS FLOW LAGOON OUTFALL-WEST LAGOON

Report Dates & Status

Monitoring Period:

From 07/01/22 to 07/31/22

DMR Due Date:

08/25/22

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010 ; NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name:  
Last Name:

Stanley  
Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

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

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992



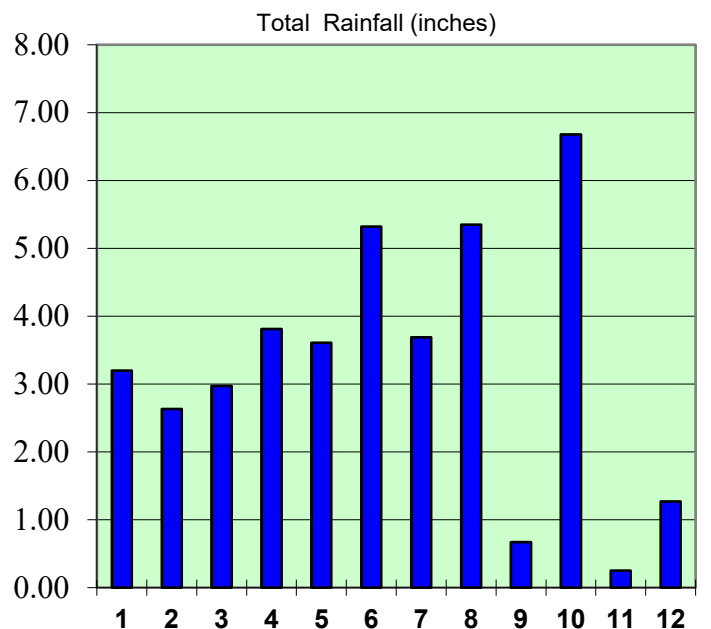
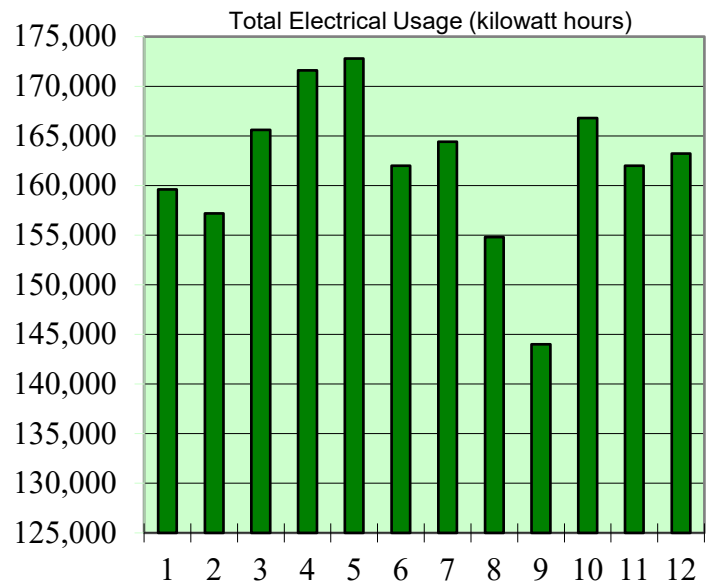
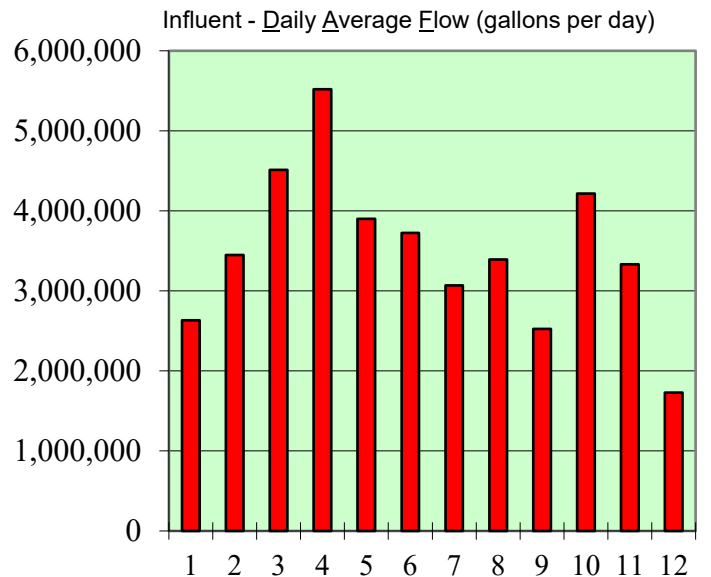
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2022-08-10 11:18 (Time Zone: -05:00)
<i>Report Last Signed By</i>	
User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2022-08-10 11:28 (Time Zone: -05:00)

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

Date		Influent - <u>D</u> aily <u>A</u> verage <u>F</u> low (gallons per day)	Total Electrical Usage (kilowatt hours)	Total Rainfall (inches)
1	January 2022	2,632,674	159,600	3.20
2	February 2022	3,447,745	157,200	2.63
3	March 2022	4,512,901	165,600	2.97
4	April 2022	5,517,550	171,600	3.81
5	May 2022	3,899,497	172,800	3.61
6	June 2022	3,724,918	162,000	5.32
7	July 2022	3,068,837	164,400	3.69
8	August 2021	3,390,433	154,800	5.35
9	September 2021	2,524,931	144,000	0.67
10	October 2021	4,214,996	166,800	6.68
11	November 2021	3,334,104	162,000	0.25
12	December 2021	1,730,332	163,200	1.27
Total		41,998,918	1,944,000	39.45
Average		3,499,910	162,000	3.29

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

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



SYS DATE: 08/19/22

CITY OF KEWANEE  
V E N D O R   I N V O I C E   R E G I S T E R  
REGISTER # 644  
Friday August 19, 2022

SYS TIME: 12:30  
[NR1WIN]

TERM DATE: 08/19/22

PAGE 1

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE			AMOUNT
309284	B&B01	B & B LAWN EQUIPMENT & CYCLERY		BI	07/15/22	08/22/22			700.16
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		700.16		
			2 54-54-652		MOWER REPAIR	700.16			
						-----	-----		
						700.16	700.16		
309746	B&B01	B & B LAWN EQUIPMENT & CYCLERY		BI	07/19/22	08/22/22			21.24
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		21.24		
			2 01-52-612		PARK MOWER	21.24			
						-----	-----		
						21.24	21.24		
309858	B&B01	B & B LAWN EQUIPMENT & CYCLERY		BI	07/20/22	08/22/22			558.17
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		558.17		
			2 01-52-612		PARK MOWER	558.17			
						-----	-----		
						558.17	558.17		
4124084592	CIN00	CINTAS COPORATION #0342 0342		BI	07/01/22	08/22/22			34.74
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		34.74		
			2 62-45-471		UNIFORMS	34.74			
						-----	-----		
						34.74	34.74		
4124727084	CIN00	CINTAS COPORATION #0342 0342		BI	07/08/22	08/22/22			34.74
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		34.74		
			2 62-45-471		UNIFORMAS	34.74			
						-----	-----		
						34.74	34.74		
4125433916	CIN00	CINTAS COPORATION #0342 0342		BI	07/15/22	08/22/22			34.74
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		34.74		
			2 62-45-471		UNIFORMS	34.74			
						-----	-----		
						34.74	34.74		
4126105207	CIN00	CINTAS COPORATION #0342 0342		BI	07/22/22	08/22/22			34.74
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		34.74		
			2 62-45-471		UNIFORMS	34.74			
						-----	-----		
						34.74	34.74		

SYS DATE: 08/19/22

CITY OF KEWANEE  
V E N D O R   I N V O I C E   R E G I S T E R  
REGISTER # 644  
Friday August 19, 2022

SYS TIME: 12:30  
[NR1WIN]

TERM DATE: 08/19/22

PAGE 2

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
R112173	COR07	CORE & MAIN LP		BI	07/13/22	08/22/22	13145.31
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		13145.31
			2	52-43-850	STORM SEWER SUPPL	13145.31	
						-----	-----
						13145.31	13145.31
R126515	COR07	CORE & MAIN LP		BI	07/18/22	08/22/22	2100.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		2100.00
			2	51-93-850	WTP METERING TOOL	2100.00	
						-----	-----
						2100.00	2100.00
R183679	COR07	CORE & MAIN LP		BI	07/14/22	08/22/22	1305.04
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		1305.04
			2	52-43-615	SEWER SUPPLIES	1305.04	
						-----	-----
						1305.04	1305.04
R211493	COR07	CORE & MAIN LP		BI	07/18/22	08/22/22	250.30
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		250.30
			2	52-43-615	SEWER SUPPLY	250.30	
						-----	-----
						250.30	250.30
D08012022	JOH33	JOHN DEERE FINANCIAL		BI	08/01/22	08/22/22	1700.56
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		1700.56
			2	58-36-512	CEMETERY MOWER PA	1279.91	
			3	52-93-512	CHAIN	47.68	
			4	58-36-612	CEM MOWER PARTS	19.76	
			5	58-36-652	CEM SUPPLY	105.98	
			6	58-36-612	MOWER SUPPLY	59.77	
			7	58-36-612	TRIMMER PARTS	46.22	
			8	58-36-612	CEM MOWER REPAIRS	141.24	
						-----	-----
						1700.56	1700.56
D08022022	JON14	JONES, RABECKA		BI	08/02/22	08/22/22	23.44
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		23.44
			2	01-41-562	MILEAGE	23.44	
						-----	-----
						23.44	23.44
19709865	MCK00	MCKESSON MEDICAL SURGICAL		BI	08/16/22	08/22/22	97.25
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		97.25

SYS DATE: 08/19/22

CITY OF KEWANEE  
V E N D O R   I N V O I C E   R E G I S T E R  
REGISTER # 644  
Friday August 19, 2022

SYS TIME: 12:30  
[NR1WIN]

TERM DATE: 08/19/22

PAGE 3

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
19709865	MCK00	(CONTINUED)					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT
			2 01-22-612			97.25	
						97.25	97.25
136722	MED04	MED-TECH RESOURCE LLC		BI	08/10/22	08/22/22	60.55
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT
			1		INVOICE AMOUNT		60.55
			2 01-22-612		MEDICAL SUPPLIES	60.55	
						60.55	60.55
77964	MEN00	MENARD'S		BI	08/01/22	08/22/22	239.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT
			1		INVOICE AMOUNT		239.00
			2 51-93-830		WATER DIV TOOLS	239.00	
						239.00	239.00
78140	MEN00	MENARD'S		BI	08/03/22	08/22/22	8.96
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT
			1		INVOICE AMOUNT		8.96
			2 58-36-652		CEM SUPPLIES	8.96	
						8.96	8.96
78314	MEN00	MENARD'S		BI	08/06/22	08/22/22	123.45
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT
			1		INVOICE AMOUNT		123.45
			2 01-41-652		PW SUPPLIES	123.45	
						123.45	123.45
78422	MEN00	MENARD'S		BI	08/08/22	08/22/22	139.44
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT
			1		INVOICE AMOUNT		139.44
			2 01-52-652		PARKS WEED KILLER	139.44	
						139.44	139.44
78696	MEN00	MENARD'S		BI	08/13/22	08/22/22	86.61
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT
			1		INVOICE AMOUNT		86.61
			2 01-41-652		PW SUPPLIES	86.61	
						86.61	86.61

SYS DATE: 08/19/22

CITY OF KEWANEE  
V E N D O R   I N V O I C E   R E G I S T E R  
REGISTER # 644  
Friday August 19, 2022

SYS TIME: 12:30  
[NR1WIN]

TERM DATE: 08/19/22

PAGE 4

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT		
=====									
78711	MEN00	MENARD'S		BI	08/13/22	08/22/22	48.84		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			48.84	
			2 01-22-511		GARAGE DOOR REPAI		48.84		
							-----	-----	
							48.84	48.84	
365861	MIC09	MICHLIG ENERGY LTD		BI	07/25/22	08/22/22	1837.55		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			1837.55	
			2 52-93-655		WWTP DIESEL		1837.55		
							-----	-----	
							1837.55	1837.55	
5595480	MIC09	MICHLIG ENERGY LTD		BI	07/01/22	08/22/22	703.53		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			703.53	
			2 58-36-655		CEMETERY-GASOLINE		703.53		
							-----	-----	
							703.53	703.53	
7078710	MIC09	MICHLIG ENERGY LTD		BI	07/19/22	08/22/22	320.35		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			320.35	
			2 58-36-655		CEMETERY-GASOLINE		320.35		
							-----	-----	
							320.35	320.35	
7600313	MIC09	MICHLIG ENERGY LTD		BI	07/08/22	08/22/22	491.65		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			491.65	
			2 58-36-655		CEMETERY-GASOLINE		491.65		
							-----	-----	
							491.65	491.65	
8367153	MIC09	MICHLIG ENERGY LTD		BI	07/27/22	08/22/22	740.78		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			740.78	
			2 58-36-655		CEMETERY-GASOLINE		740.78		
							-----	-----	
							740.78	740.78	
9068227	MIC09	MICHLIG ENERGY LTD		BI	07/14/22	08/22/22	451.68		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			451.68	
			2 58-36-655		CEMETERY-GAS		451.68		
							-----	-----	
							451.68	451.68	

SYS DATE: 08/19/22

CITY OF KEWANEE  
V E N D O R   I N V O I C E   R E G I S T E R  
REGISTER # 644  
Friday August 19, 2022

SYS TIME: 12:30  
[NR1WIN]

TERM DATE: 08/19/22

PAGE 5

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE				AMOUNT
=====										
9698390	MIC09	MICHLIG ENERGY LTD		BI	07/07/22	08/22/22				290.90
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			290.90		
			2 01-52-655		FRANCIS PARK		290.90			
							-----	-----		
							290.90	290.90		
D08152022	MIC09	MICHLIG ENERGY LTD		BI	08/15/22	08/22/22				1052.28
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			1052.28		
			2 52-93-655		WWTP DIESEL		1052.28			
							-----	-----		
							1052.28	1052.28		
1128723-0	OFF00	OFFICE SPECIALISTS INC		BI	06/21/22	08/22/22				15.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			15.00		
			2 38-71-611		CABINET KEYS		15.00			
							-----	-----		
							15.00	15.00		
1128851-0	OFF00	OFFICE SPECIALISTS INC		BI	06/09/22	08/22/22				64.02
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			64.02		
			2 52-93-652		INK		64.02			
							-----	-----		
							64.02	64.02		
1130128-0	OFF00	OFFICE SPECIALISTS INC		BI	07/07/22	08/22/22				417.27
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			417.27		
			2 38-71-611		CITY HALL SUPPLIE		417.27			
							-----	-----		
							417.27	417.27		
1131001-0	OFF00	OFFICE SPECIALISTS INC		BI	07/26/22	08/22/22				286.52
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			286.52		
			2 38-71-611		CITY HALL SUPPLIE		286.52			
							-----	-----		
							286.52	286.52		
1131070-0	OFF00	OFFICE SPECIALISTS INC		BI	07/26/22	08/22/22				168.72
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			168.72		
			2 54-54-652		FR PARK SUPPLIES		168.72			
							-----	-----		
							168.72	168.72		

SYS DATE: 08/19/22

CITY OF KEWANEE  
V E N D O R   I N V O I C E   R E G I S T E R  
REGISTER # 644  
Friday August 19, 2022

SYS TIME: 12:30  
[NR1WIN]

TERM DATE: 08/19/22

PAGE 6

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE				AMOUNT
=====										
1131168-0	OFF00	OFFICE SPECIALISTS INC		BI	08/02/22	08/22/22				158.80
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			158.80		
			2 01-41-830		PW SUPPLIES		158.80			
							-----	-----		
							158.80	158.80		
1132102-0	OFF00	OFFICE SPECIALISTS INC		BI	08/11/22	08/22/22				115.25
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			115.25		
			2 01-11-651		OFFICE SUPPLIES		106.05			
			3 57-44-652		TXER STATION SUPP		9.20			
							-----	-----		
							115.25	115.25		
I9522297	PAC01	PACE ANALYTICAL SERVICES, LLC		BI	08/04/22	08/22/22				39.10
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			39.10		
			2 51-93-542		FLOURIDE BY PROBE		39.10			
							-----	-----		
							39.10	39.10		
I9522332	PAC01	PACE ANALYTICAL SERVICES, LLC		BI	08/04/22	08/22/22				86.88
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			86.88		
			2 51-93-542		COLIFORM/ECOLI		86.88			
							-----	-----		
							86.88	86.88		
I9522553	PAC01	PACE ANALYTICAL SERVICES, LLC		BI	08/05/22	08/22/22				217.20
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			217.20		
			2 51-93-542		COLIFORM/ECOLI		217.20			
							-----	-----		
							217.20	217.20		
I9522702	PAC01	PACE ANALYTICAL SERVICES, LLC		BI	08/08/22	08/22/22				235.12
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			235.12		
			2 51-93-542		CHLORIDE BY IC		235.12			
							-----	-----		
							235.12	235.12		
I9522742	PAC01	PACE ANALYTICAL SERVICES, LLC		BI	08/08/22	08/22/22				35.84
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			35.84		
			2 51-93-542		NITRATES BY IC		35.84			
							-----	-----		
							35.84	35.84		





SYS DATE: 08/19/22

CITY OF KEWANEE  
V E N D O R   I N V O I C E   R E G I S T E R  
REGISTER # 644  
Friday August 19, 2022

SYS TIME: 12:30  
[NR1WIN]

TERM DATE: 08/19/22

PAGE   8

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
=====							
TOTAL NUMBER OF TRANSACTIONS:			47				
TOTAL AMOUNT DUE .....			29349.84				
TOTAL DEBITS .....			29349.84				
TOTAL CREDITS ....			29349.84				
TOTAL OPEN INVOICE AMOUNT ...			29349.84				
TOTAL MANUAL CHECK AMOUNT ...			.00				
TOTAL PRINTED CHECK AMOUNT ..			.00				

SYS DATE: 08/19/22

CITY OF KEWANEE  
V E N D O R I N V O I C E R E G I S T E R  
REGISTER # 644  
Friday August 19, 2022

SYS TIME: 12:30  
[NR1WIN]

TERM DATE: 08/19/22

PAGE 9

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
-----------	--------	------	-----------	------------	------------	-------------	--------

AUDIT REPORT: INVOICE ENTRY PRINTED CHECK VOIDS

DATE/TIME: 220815 15:06:53 T16 -- //RABECKA JONES PRINTED MANUAL CHECK  
REPRINTED: AME29 D08012022 62380 08/15/22 27797.19 (NO CHECK VOIDED)

SYS DATE: 08/19/22

CITY OF KEWANEE  
VENDOR INVOICE REGISTER  
REGISTER # 644  
Friday August 19, 2022

SYS TIME: 12:29  
[NR1WIN]  
[G/L DATE: 08/22/22]  
PAGE 1

TERM DATE: 08/19/22

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
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INV1225402	ACC04	ACCESS SYSTEMS					
				BI	08/10/22	08/22/22	3698.02
		PRINTED CHECK # 62379	ON 08/15/22	PAID:	3698.02		

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	01-21-537	IT MAINTENANCE	962.41		
3	01-22-537	IT MAINTENANCE	200.79		
4	01-11-537	IT MAINTENANCE	201.19		
5	01-65-537	IT MAINTENANCE	200.79		
6	58-36-537	IT MAINTENANCE	93.14		
7	51-42-537	IT MAINTENANCE	524.89		
8	52-43-537	IT MAINTENANCE	416.85		
9	57-44-537	IT MAINTENANCE	416.85		
10	51-42-537.4	IT MAINTENANCE	57.03		
11	52-43-537.4	IT MAINTENANCE	57.03		
12	01-41-537.4	IT MAINTENANCE	57.03		
13	02-61-537	IT MAINTENANCE	201.19		
14	01-41-537	IT MAINTENANCE	308.83		
M	01-00-114.00	MANUAL POSTING			
				3698.02	
			3698.02	3698.02	

D08012022	AME29	AMEREN ILLINOIS					
				BI	08/01/22	08/22/22	27797.19
		PRINTED CHECK # 62380	ON 08/15/22	PAID:	27797.19		

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	01-11-571	STREET LIGHTS	8041.90		
3	01-52-571	PARKS	30.35		
4	51-93-571	WTP	9455.92		
5	52-93-571	WWTP	6335.72		
6	54-54-571	FR PARK	320.28		
7	58-36-571	CEMETERY	166.80		
8	62-45-571	MUN BLDGS	3446.22		
M	01-00-114.00	MANUAL POSTING			
				27797.19	
			27797.19	27797.19	

BCBS09012022	BLU09	BLUE CROSS BLUE SHIELD OF IL					
				BI	08/22/22	08/22/22	220599.70
		MANUAL CHECK # ACH 0901 ON 08/16/22		PAID:	220599.70		

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	74-14-451	HEALTH INS CLAIMS	186564.74		
3	74-14-452	STOP LOSS	6618.63-		
4	74-14-452	VENDOR FEE	230.96		
5	74-14-452	ADMIN FEE	40448.82		
6	74-14-452	ADMIN FEE	26.19-		
M	74-00-114	MANUAL POSTING			
				220599.70	
			220599.70	220599.70	

2J0003750	CHI05	CHICAGO PARTS & SOUNDS					
				BI	08/02/22	08/22/22	10425.45
		PRINTED CHECK # 62470	ON 08/15/22	PAID:	10425.45		

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
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SYS DATE: 08/19/22

CITY OF KEWANEE  
V E N D O R   I N V O I C E   R E G I S T E R  
REGISTER # 644  
Friday August 19, 2022

SYS TIME: 12:29  
[NR1WIN]  
[G/L DATE: 08/22/22]  
PAGE 2

TERM DATE: 08/19/22

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
2J0003750	CHI05	(CONTINUED)					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			2 01-21-840		UNIT 6	10425.45	
			M 01-00-114.00		MANUAL POSTING		10425.45
						-----	-----
						10425.45	10425.45
2J0003773	CHI05	CHICAGO PARTS & SOUNDS					
				BI	08/02/22	08/22/22	10425.45
		PRINTED CHECK # 62471	ON 08/15/22	PAID:	10425.45		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			2 01-21-840		UNIT 7	10425.45	
			M 01-00-114.00		MANUAL POSTING		10425.45
						-----	-----
						10425.45	10425.45
3351087	CLI02	CLIFTONLARSONALLEN LLP					
				BI	07/25/22	08/22/22	1470.00
		PRINTED CHECK # 62377	ON 08/15/22	PAID:	1470.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			2 11-13-531		AUDIT FINANCIALS	1470.00	
			M 01-00-114.00		MANUAL POSTING		1470.00
						-----	-----
						1470.00	1470.00
#2 PAYMENT	D0000	DOOLEY BROS PLUMBING					
				BI	06/30/22	08/22/22	79952.52
		PRINTED CHECK # 62374	ON 08/10/22	PAID:	79952.52		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			2 23-64-850		STORM WWTP	79952.52	ARPA
			M 01-00-114.00		MANUAL POSTING		79952.52
						-----	-----
						79952.52	79952.52
41915	GAL05	GALESBURG BUILDERS SUPPLY					
				BI	06/13/22	06/13/22	3642.03
		MANUAL CHECK # 1002.0	ON 08/12/22	PAID:	3642.03		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			2 15-41-514		MFT COLD PATCH	3642.03	
			M 15-00-114		MANUAL POSTING		3642.03
						-----	-----
						3642.03	3642.03
COLD PATCH	GAL05	GALESBURG BUILDERS SUPPLY					
				BI	06/27/20	08/12/22	3431.47
		MANUAL CHECK # 1004.0	ON 08/12/22	PAID:	3431.47		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #

SYS DATE: 08/19/22

CITY OF KEWANEE  
V E N D O R   I N V O I C E   R E G I S T E R  
REGISTER # 644  
Friday August 19, 2022

SYS TIME: 12:29  
[NR1WIN]  
[G/L DATE: 08/22/22]  
PAGE 3

TERM DATE: 08/19/22

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT	
=====								
COLD PATCH	GAL05	(CONTINUED)						
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			2 15-41-514		COLD PATCH	3431.47		
			M 15-00-114		MANUAL POSTING		3431.47	
						-----	-----	
						3431.47	3431.47	
1ST QTR 2022	ILL01	ILL DEPARTMENT OF						
				BI	08/12/22	08/12/22		3997.00
		MANUAL CHECK # ACH 0812 ON 08/12/22	PAID:	3997.00				
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			2 22-14-453		1ST QTR UNEMPLOYM	3997.00		
			M 22-00-114.00		MANUAL POSTING		3997.00	
						-----	-----	
						3997.00	3997.00	
1ST QTR 22 FEE	ILL01	ILL DEPARTMENT OF						
				BI	08/15/22	08/22/22		373.96
		MANUAL CHECK # ACH 0813 ON 08/15/22	PAID:	373.96				
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			2 22-14-453		1ST QTR FEE	373.96		
			M 01-00-114.00		MANUAL POSTING		373.96	
						-----	-----	
						373.96	373.96	
D08182022	JAY01	JAY'S PLACE LLC						
				BI	08/18/22	08/18/22		8690.00
		PRINTED CHECK # 62472 ON 08/18/22	PAID:	8690.00				
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			2 44-84E-890		TAILORED WAY	8690.00		
			M 44-00-114.5		MANUAL POSTING		8690.00	
						-----	-----	
						8690.00	8690.00	
D081822	JAY01	JAY'S PLACE LLC						
				BI	08/18/22	08/18/22		459.70
		PRINTED CHECK # 62473 ON 08/18/22	PAID:	459.70				
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			2 44-84E-890		LOWES	459.70		
			M 44-00-114.5		MANUAL POSTING		459.70	
						-----	-----	
						459.70	459.70	
pr 11162021	LPL00	LPL FINANCIAL						
				BI	08/09/22	08/09/22		150.00
		PRINTED CHECK # 62373 ON 08/09/22	PAID:	150.00				
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #

SYS DATE: 08/19/22

CITY OF KEWANEE  
V E N D O R   I N V O I C E   R E G I S T E R  
REGISTER # 644  
Friday August 19, 2022

SYS TIME: 12:29  
[NR1WIN]  
[G/L DATE: 08/22/22]  
PAGE   4

TERM DATE: 08/19/22

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT		
=====									
pr 11162021	LPL00	(CONTINUED)							
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2 01-00-219		KIJANOWSKI	150.00			
			M 01-00-114.00		MANUAL POSTING		150.00		
						-----	-----		
						150.00	150.00		
D08012022	MCI01	MCI							
					BI 08/01/22	08/22/22			67.07
		PRINTED CHECK # 62378	ON 08/15/22	PAID:	67.07				
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2 01-21-552		POLICE AND CD	10.11			
			3 01-11-552		F&A	2.63			
			4 01-22-552		FIRE	.23			
			5 58-36-552		CEMETERY	.20			
			6 01-11-552		FEE	53.90			
			M 01-00-114.00		MANUAL POSTING		67.07		
						-----	-----		
						67.07	67.07		
K69038	MOO09	MOORE TIRES KEWANEE							
					BI 04/11/22	08/22/22			576.48
		MANUAL CHECK # 62375	ON 08/11/22	PAID:	576.48				
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2 62-45-613		STOCK/POL VEHICLE	576.48			
			M 01-00-114.00		MANUAL POSTING		576.48		
						-----	-----		
						576.48	576.48		
K69862	MOO09	MOORE TIRES KEWANEE							
					BI 07/01/22	08/22/22			177.31
		MANUAL CHECK # 62375	ON 08/11/22	PAID:	177.31				
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2 62-45-513		W432	177.31			
			M 01-00-114.00		MANUAL POSTING		177.31		
						-----	-----		
						177.31	177.31		
K70050	MOO09	MOORE TIRES KEWANEE							
					BI 08/01/22	08/22/22			44.78
		MANUAL CHECK # 62375	ON 08/11/22	PAID:	44.78				
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2 62-45-513		ST 49	44.78			
			M 01-00-114.00		MANUAL POSTING		44.78		
						-----	-----		
						44.78	44.78		
D08112022	PIL03	PILLAR EQUIPMENT							
					BI 08/11/22	08/22/22			7799.00
		PRINTED CHECK # 62376	ON 08/11/22	PAID:	7799.00				
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	

SYS TIME: 12:29  
[NR1WIN]  
[G/L DATE: 08/22/22]  
PAGE 5

Friday August 19, 2022

[G/L DATE: 08/22/22]  
PAGE 5

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT		
=====									
D08112022	PILO3	(CONTINUED)							
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2 01-00-159.7		GATOR PURCHASE	7799.00			
			M 01-00-114.00		MANUAL POSTING		7799.00		
						-----	-----		
						7799.00	7799.00		
D08012022	PRO16	PROFESSIONAL BILLING SERVICES OF IL INC							
				BI	08/11/20	08/22/22			3412.44
	MANUAL CHECK # 233	ON 08/15/22	PAID:	3412.44					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2 01-22-579		BILLING CHARGES	3412.44			
			M 01-00-114.3		MANUAL POSTING		3412.44		
						-----	-----		
						3412.44	3412.44		
D08082022	SIS01	SISCO							
				BI	08/08/22	08/16/22			2242.85
	MANUAL CHECK # ACH	ON 08/16/22	PAID:	2242.85					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2 74-14-451		DENTAL/VISION CLA	2242.85			
			M 74-00-114		MANUAL POSTING		2242.85		
						-----	-----		
						2242.85	2242.85		
D08142022	SIS01	SISCO							
				BI	08/14/22	08/16/22			2614.69
	MANUAL CHECK # ACH 0816	ON 08/16/22	PAID:	2614.69					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2 74-14-451		DENTAL/VISION CLA	2614.69			
			M 74-00-114		MANUAL POSTING		2614.69		
						-----	-----		
						2614.69	2614.69		
22-JULY	YMC00	YMCA							
				BI	08/18/22	08/22/22			100.49
	MANUAL CHECK # 1517.0	ON 08/18/22	PAID:	100.49					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2 74-14-451		MEMBERSHIP %	100.49			
			M 74-00-114		MANUAL POSTING		100.49		
						-----	-----		
						100.49	100.49		



SYS DATE: 08/19/22

CITY OF KEWANEE  
V E N D O R I N V O I C E R E G I S T E R  
REGISTER # 644  
Friday August 19, 2022

SYS TIME: 12:29  
[NR1WIN]  
[G/L DATE: 08/22/22]  
PAGE 6

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
=====							
TOTAL NUMBER OF TRANSACTIONS:			23				
TOTAL AMOUNT DUE .....			392147.60				
TOTAL DEBITS .....			392147.60				
TOTAL CREDITS ....			392147.60				
TOTAL OPEN INVOICE AMOUNT ...			.00				
TOTAL MANUAL CHECK AMOUNT ...			241213.20				
TOTAL PRINTED CHECK AMOUNT ..			150934.40				

SYS DATE: 08/19/22

CITY OF KEWANEE  
V E N D O R I N V O I C E R E G I S T E R  
REGISTER # 644  
Friday August 19, 2022

SYS TIME: 12:29  
[NR1WIN]  
[G/L DATE: 08/22/22]  
PAGE 7

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
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AUDIT REPORT: INVOICE ENTRY PRINTED CHECK VOIDS

DATE/TIME: 220815 15:06:53 T16 -- //RABECKA JONES PRINTED MANUAL CHECK  
REPRINTED: AME29 D08012022 62380 08/15/22 27797.19 (NO CHECK VOIDED)

SYS DATE: 08/19/22

CITY OF KEWANEE  
V E N D O R   I N V O I C E   R E G I S T E R  
REGISTER # 644  
Friday August 19, 2022

SYS TIME: 12:29  
[NR1WIN]

TERM DATE: 08/19/22

PAGE 1

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE			AMOUNT
INN1221058	ACC04	ACCESS SYSTEMS		BI	08/01/22	08/22/22			26.40
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		26.40		
			2 51-42-537		WATER COMP SERVIC	26.40			
						-----	-----		
						26.40	26.40		
INV1219195	ACC04	ACCESS SYSTEMS		BI	07/27/22	08/22/22			22.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		22.00		
			2 01-65-537		ADD NEW USER	22.00			
						-----	-----		
						22.00	22.00		
22061	ADV07	ADVANCED PLUMBING & MECHANICAL, LLC		BI	07/20/22	08/22/22			1855.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1855.00		
			2 57-44-511		VAC'D TRANSFER ST	1855.00			
						-----	-----		
						1855.00	1855.00		
22106	ADV07	ADVANCED PLUMBING & MECHANICAL, LLC		BI	07/26/22	08/22/22			2745.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		2745.00		
			2 52-93-512.6		LAKE ST	105.00			
			3 52-93-512		JETTER	2640.00			
						-----	-----		
						2745.00	2745.00		
9128769404	AIR02	AIRGAS MID AMERICA		BI	08/09/22	08/22/22			90.38
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		90.38		
			2 01-22-612		OXYGEN	90.38			
						-----	-----		
						90.38	90.38		
9990595728	AIR02	AIRGAS MID AMERICA		BI	08/01/22	08/22/22			106.75
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		106.75		
			2 62-45-612		FORKLIFT TANK	106.75			
						-----	-----		
						106.75	106.75		
9990595824	AIR02	AIRGAS MID AMERICA		BI	08/01/22	08/22/22			106.75
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		106.75		
			2 51-93-512		CYLINDER LEASE	106.75			
						-----	-----		
						106.75	106.75		

SYS DATE: 08/19/22

CITY OF KEWANEE  
V E N D O R   I N V O I C E   R E G I S T E R  
REGISTER # 644  
Friday August 19, 2022

SYS TIME: 12:29  
[NR1WIN]

TERM DATE: 08/19/22

PAGE 2

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT		
=====									
0073690-IN	ALE00	ALEXIS FIRE EQUIP CO		BI	07/29/22	08/22/22			922.58
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			922.58	
			2 01-22-513		AERIAL TESTING		922.58		
							-----	-----	
							922.58	922.58	
0073691-IN	ALE00	ALEXIS FIRE EQUIP CO		BI	07/31/22	08/22/22			3739.75
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			3739.75	
			2 01-22-513		ENG 3 PUMP TEST		3739.75		
							-----	-----	
							3739.75	3739.75	
PC020715380	ALT00	ALTORFER INC		BI	08/10/22	08/22/22			733.12
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			733.12	
			2 62-45-613		ALL TRUCKS		733.12		
							-----	-----	
							733.12	733.12	
90933	ANC00	ANCEL, GLINK, DIAMOND, BUSH,		BI	08/09/22	08/22/22			53.75
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			53.75	
			2 01-11-533		POLICE GRIEVANCE		53.75		
							-----	-----	
							53.75	53.75	
D08092022	ASP02	ASP ELECTRICAL COMPANY		BI	08/09/22	08/22/22			175.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			175.00	
			2 01-65-332		REFUND		100.00		
			3 01-65-327		REFUND		75.00		
							-----	-----	
							175.00	175.00	
70452	AUT01	AUTOMOTIVE ELECTRIC OF KEWANEE		BI	08/08/22	08/22/22			46.75
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			46.75	
			2 62-45-612		AG-GRESSOR		46.75		
							-----	-----	
							46.75	46.75	
INUS089580	AX000	AXON ENTERPRISES INC		BI	08/01/22	08/22/22			4190.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			4190.00	
			2 01-21-830		TASERS		4190.00		
							-----	-----	
							4190.00	4190.00	

SYS DATE: 08/19/22

CITY OF KEWANEE  
V E N D O R   I N V O I C E   R E G I S T E R  
REGISTER # 644  
Friday August 19, 2022

SYS TIME: 12:29  
[NR1WIN]

TERM DATE: 08/19/22

PAGE 3

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT		
311084	B&B01	B & B LAWN EQUIPMENT & CYCLERY		BI	08/04/22	08/22/22	31.95		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		31.95		
			2 62-45-612		CONCRETE SAW	31.95			
						-----	-----		
						31.95	31.95		
311085	B&B01	B & B LAWN EQUIPMENT & CYCLERY		BI	08/04/22	08/22/22	31.95		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		31.95		
			2 62-45-612		CONCRETE SAW	31.95			
						-----	-----		
						31.95	31.95		
311086	B&B01	B & B LAWN EQUIPMENT & CYCLERY		BI	08/04/22	08/22/22	74.44		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		74.44		
			2 62-45-612		PRESSURE WASHER	74.44			
						-----	-----		
						74.44	74.44		
26866	B&B00	B & B PRINTING		BI	08/12/22	08/22/22	174.86		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		174.86		
			2 01-22-551		SHIPPING	174.86			
						-----	-----		
						174.86	174.86		
26867	B&B00	B & B PRINTING		BI	08/12/22	08/22/22	93.25		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		93.25		
			2 01-22-553		BUSINESS CARDS	93.25			
						-----	-----		
						93.25	93.25		
INV-31010	BIG03	BIG TRUCK RENTAL		BI	06/02/22	08/22/22	9400.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		9400.00		
			2 57-44-593		GARBAGE TRUCK REN	9400.00			
						-----	-----		
						9400.00	9400.00		
102.0	BOC00	BOCK INC		BI	08/22/22	08/22/22	58580.46		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		58580.46		
			2 51-93-515		CONTRACT PAYMENT	15902.98			
			3 52-93-515		CONTRACT PAYMENT	42677.48			
						-----	-----		
						58580.46	58580.46		

SYS DATE: 08/19/22

CITY OF KEWANEE  
V E N D O R   I N V O I C E   R E G I S T E R  
REGISTER # 644  
Friday August 19, 2022

SYS TIME: 12:29  
[NR1WIN]

TERM DATE: 08/19/22

PAGE 4

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE				AMOUNT
=====										
18114	BOC03	BOCK'S EQUIPMENT & REPAIR INC		BI	08/02/22	08/22/22				16.45
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			16.45		
			2 01-52-612		MOWER PARTS		16.45			
							-----	-----		
							16.45	16.45		
135324	CAB00	CABLE AND SENSORS		BI	08/05/22	08/22/22				145.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			145.00		
			2 01-22-512		SENSORS		145.00			
							-----	-----		
							145.00	145.00		
24931	COL14	COLWELL, BRENT		BI	06/16/22	08/03/22				50.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			50.00		
			2 02-61-549		ELECTRICAL INSPEC		50.00			
							-----	-----		
							50.00	50.00		
24932	COL14	COLWELL, BRENT		BI	08/03/22	08/03/22				50.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			50.00		
			2 02-61-549		ELECTRICAL INPSEC		50.00			
							-----	-----		
							50.00	50.00		
222712	CRA03	CRAWFORD, MURPHY & TILLY		BI	07/01/22	08/22/22				2562.50
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			2562.50		
			2 51-93-532		ENGINEER SERVICES		2562.50			
							-----	-----		
							2562.50	2562.50		
D08072022	CUL01	CULLIGAN OF KEWANEE		BI	08/07/22	08/22/22				71.50
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			71.50		
			2 51-93-619		WWTP LAB SUPPLIES		71.50			
							-----	-----		
							71.50	71.50		
10919	CYL00	CYLINDERS PLUS LLC		BI	07/01/22	08/22/22				123.70
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			123.70		
			2 62-45-612		PIPE CUTTER WAGON		123.70			
							-----	-----		
							123.70	123.70		

SYS DATE: 08/19/22

CITY OF KEWANEE  
V E N D O R   I N V O I C E   R E G I S T E R  
REGISTER # 644  
Friday August 19, 2022

SYS TIME: 12:29  
[NR1WIN]

TERM DATE: 08/19/22

PAGE 5

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE			AMOUNT
221155272	DIA05	DIAMOND VOGEL PAINT CENTER		BI	07/01/22	08/22/22			638.10
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		638.10		
			2 01-41-614		STREET PAINT	638.10			
						-----	-----		
						638.10	638.10		
2344	D0000	DOOLEY BROS PLUMBING		BI	07/01/22	08/22/22			730.26
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		730.26		
			2 52-93-512		PVC/COUPLINGS	730.26			
						-----	-----		
						730.26	730.26		
SLIDE GATE	D0000	DOOLEY BROS PLUMBING		BI	08/01/22	08/22/22			27535.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		27535.00		
			2 23-64-850		WWTP SLIDE GATE	27535.00			
						-----	-----		
						27535.00	27535.00		
1240	ECO04	ECOLOGY SOLUTIONS		BI	07/31/22	08/22/22			12681.36
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		12681.36		
			2 57-44-573		SOLID WASTE DISPO	12681.36			
						-----	-----		
						12681.36	12681.36		
27368	EDS00	ED'S HEATING, A/C, PLBG & ELECTRICAL INC		BI	08/01/22	08/22/22			147.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		147.50		
			2 54-54-549		FR PRK RESTROOM	147.50			
						-----	-----		
						147.50	147.50		
D07302022	FAR00	FARM KING OF KEWANEE		BI	07/30/22	08/22/22			836.94
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		836.94		
			2 01-52-652		PARKS MOWER	1.29			
			3 01-52-612		PARKS MOWER	6.95			
			4 52-93-580		INSECTICIDE	47.98			
			5 52-93-512		HOSE	244.99			
			6 52-93-656		INSECTICIDE	294.49			
			7 52-93-656		HERBICIDE/SPRAYER	213.25			
			8 51-93-619		LP 30 LB TANK	27.99			
						-----	-----		
						836.94	836.94		
D08012022	FIN02	FININ, LINDA		BI	08/01/22	08/22/22			1298.62
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1298.62		

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE			AMOUNT
D08012022	FIN02	(CONTINUED)							
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2 01-21-591		INS CLAIM	1298.62			
						-----	-----		
						1298.62	1298.62		
B0013914954	GOL00	GOLD STAR FS, INC							
				BI	08/05/22	08/22/22			651.13
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		651.13		
			2 54-54-571		FR PARK LP	651.13			
						-----	-----		
						651.13	651.13		
501	GUT00	GUTSCHLAG, KENNETH							
				BI	07/12/22	08/22/22			1511.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1511.00		
			2 54-54-549		FR PRK ELECTRIC R	1511.00			
						-----	-----		
						1511.00	1511.00		
IN-2153	HAR15	HARN R/O SYSTEMS INC							
				BI	07/25/22	08/22/22			31800.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		31800.00		
			2 51-93-656		VITEC 500LB DRUM	31800.00			
						-----	-----		
						31800.00	31800.00		
6249039	HAW04	HAWKINS INC							
				BI	07/19/22	08/22/22			5220.13
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		5220.13		
			2 51-93-656		NWTP CHEMICALS	5220.13			
						-----	-----		
						5220.13	5220.13		
6265299	HAW04	HAWKINS INC							
				BI	08/15/22	08/22/22			80.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		80.00		
			2 51-93-656		NWTP CHEMICALS	80.00			
						-----	-----		
						80.00	80.00		
6238	HAY00	HAYES, RAY JR							
				BI	07/23/22	08/22/22			210.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		210.00		
			2 51-42-515		PUSH SPOILS	210.00			
						-----	-----		
						210.00	210.00		



SYS DATE: 08/19/22

CITY OF KEWANEE  
V E N D O R   I N V O I C E   R E G I S T E R  
REGISTER # 644  
Friday August 19, 2022

SYS TIME: 12:29  
[NR1WIN]

TERM DATE: 08/19/22

PAGE 7

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE			AMOUNT
9239	HAY00	HAYES, RAY JR		BI	08/06/22	08/22/22			280.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		280.00		
			2 52-43-515		PUSH SPOILS	280.00			
						-----	-----		
						280.00	280.00		
4120097	HEN01	HENRY CO CLERK/RECORDER		BI	07/06/22	08/22/22			58.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		58.00		
			2 01-65-549		LIENS	58.00			
						-----	-----		
						58.00	58.00		
4120120	HEN01	HENRY CO CLERK/RECORDER		BI	07/07/22	08/22/22			58.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		58.00		
			2 01-65-549		LIENS	58.00			
						-----	-----		
						58.00	58.00		
114	HEN02	HENRY COUNTY HUMANE SOCIETY		BI	08/01/22	08/22/22			2500.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		2500.00		
			2 01-21-539		POUND CARE	2500.00			
						-----	-----		
						2500.00	2500.00		
2	HUT02	HUTCHISON ENGINEERING, INC.		BI	07/31/22	08/22/22			1940.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1940.00		
			2 01-41-549		ENGINEER SERVICES	1940.00			
						-----	-----		
						1940.00	1940.00		
DUES090122	ILE02	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM		BI	08/15/22	08/22/22			120.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		120.00		
			2 01-21-561		ANNUAL MEMBERSHIP	120.00			
						-----	-----		
						120.00	120.00		
28956	KEW16	KEWANEE POOL & SPA		BI	08/02/22	08/22/22			70.20
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		70.20		
			2 54-54-652		LIQUID CHLORINE	70.20			
						-----	-----		
						70.20	70.20		

SYS DATE: 08/19/22

CITY OF KEWANEE  
V E N D O R   I N V O I C E   R E G I S T E R  
REGISTER # 644  
Friday August 19, 2022

SYS TIME: 12:29  
[NR1WIN]

TERM DATE: 08/19/22

PAGE 8

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE			AMOUNT
=====									
D07012022	KLU00	KLUEVER, VICTOR		BI	07/15/22	08/22/22			134.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		134.00		
			2 62-45-455		ASE TESTING	134.00			
						-----	-----		
						134.00	134.00		
1638	LAM06	LAMCO OUTDOOR SERVICES		BI	08/11/22	08/22/22			300.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		300.00		
			2 01-41-581		VINE ST	300.00			
						-----	-----		
						300.00	300.00		
1639	LAM06	LAMCO OUTDOOR SERVICES		BI	08/11/22	08/22/22			1100.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1100.00		
			2 01-41-581		BELLE SCHOOL	1100.00			
						-----	-----		
						1100.00	1100.00		
1640	LAM06	LAMCO OUTDOOR SERVICES		BI	08/11/22	08/22/22			1250.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1250.00		
			2 01-41-581		MCCLURE ST	1250.00			
						-----	-----		
						1250.00	1250.00		
INVLEX10746	LEX00	LEXIPOL, LLC		BI	07/17/22	08/22/22			7422.46
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		7422.46		
			2 01-21-563		TRAINING SUBSCRIP	7422.46			
						-----	-----		
						7422.46	7422.46		
44302	LOC00	LOCIS		BI	08/05/22	08/22/22			400.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		400.00		
			2 51-42-537		TRAINING	160.00			
			3 01-11-563		TRAINING	240.00			
						-----	-----		
						400.00	400.00		
983645	BIT00	MARK BITTING		BI	08/03/22	08/22/22			2700.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		2700.00		
			2 57-44-574		YARD WASTE	2700.00			
						-----	-----		
						2700.00	2700.00		

SYS DATE: 08/19/22

CITY OF KEWANEE  
V E N D O R   I N V O I C E   R E G I S T E R  
REGISTER # 644  
Friday August 19, 2022

SYS TIME: 12:29  
[NR1WIN]

TERM DATE: 08/19/22

PAGE 9

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT		
1173	MAR20	MARTIN BROS COMPANIES INC		BI	08/01/22	08/22/22	6615.15		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		6615.15		
			2 51-42-850		B ROCK	3928.44			
			3 52-43-850		CA6	2476.71			
			4 01-41-582		HAUL CHARGE	210.00			
						-----	-----		
						6615.15	6615.15		
1178	MAR20	MARTIN BROS COMPANIES INC		BI	08/05/22	08/22/22	697.26		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		697.26		
			2 58-36-652		CEMETERY SAND	697.26			
						-----	-----		
						697.26	697.26		
136585	MCK00	MCKESSON MEDICAL SURGICAL		BI	08/02/22	08/22/22	689.55		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		689.55		
			2 01-22-612			689.55			
						-----	-----		
						689.55	689.55		
19649644	MCK00	MCKESSON MEDICAL SURGICAL		BI	08/01/22	08/22/22	20.90		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		20.90		
			2 01-22-612			20.90			
						-----	-----		
						20.90	20.90		
19694358	MCK00	MCKESSON MEDICAL SURGICAL		BI	08/11/22	08/22/22	184.90		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		184.90		
			2 01-22-612			184.90			
						-----	-----		
						184.90	184.90		
77905	MEN00	MENARD'S		BI	07/31/22	08/03/22	67.85		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		67.85		
			2 52-93-619		BRUSHCUTTER SUPPL	67.85			
						-----	-----		
						67.85	67.85		
78105	MEN00	MENARD'S		BI	08/03/22	08/22/22	24.73		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		24.73		
			2 52-93-619		CORD/TIRE SEALAN	24.73			
						-----	-----		
						24.73	24.73		

SYS DATE: 08/19/22

CITY OF KEWANEE  
V E N D O R   I N V O I C E   R E G I S T E R  
REGISTER # 644  
Friday August 19, 2022

SYS TIME: 12:29  
[NR1WIN]

TERM DATE: 08/19/22

PAGE 10

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE			AMOUNT
78266	MEN00	MENARD'S		BI	08/06/22	08/22/22			359.99
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		359.99		
			2 52-93-512		SUMP PUMP	359.99			
						-----	-----		
						359.99	359.99		
D08162022	MIC09	MICHLIG ENERGY LTD		BI	08/16/22	08/22/22			14513.63
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		14513.63		
			2 01-41-655		PW	1226.08			
			3 51-42-655		WATER	1527.88			
			4 52-43-655		SEWER	676.97			
			5 52-93-655		WWTP	266.10			
			6 01-22-655		FIRE	370.20			
			7 01-21-655		POLICE	4133.10			
			8 01-65-655		COMM DEV	205.50			
			9 01-41-655		PW	718.08			
			10 51-42-655		WATER	207.68			
			11 57-44-655		SANITATION	3151.04			
			12 01-22-655		FIRE	1820.12			
			13 52-43-655		SEWER	210.88			
						-----	-----		
						14513.63	14513.63		
1002	MOB00	MOBILE TEAM TRAINING UNIT IV		BI	07/01/22	08/22/22			2040.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		2040.00		
			2 01-21-563		FY22-23 MEMBERSHI	2040.00			
						-----	-----		
						2040.00	2040.00		
4002739	MOO09	MOORE TIRES KEWANEE		BI	08/10/22	08/22/22			34.26
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		34.26		
			2 62-45-513		SQUAD 3	34.26			
						-----	-----		
						34.26	34.26		
4002755	MOO09	MOORE TIRES KEWANEE		BI	08/10/22	08/22/22			26.52
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		26.52		
			2 62-45-513		ST 52	26.52			
						-----	-----		
						26.52	26.52		
250170	MOT05	MOTOR CITY CHEVROLET-BUICK-GMC		BI	08/09/22	08/22/22			423.60
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		423.60		
			2 62-45-613		ST 52	423.60			
						-----	-----		
						423.60	423.60		

SYS DATE: 08/19/22

CITY OF KEWANEE  
V E N D O R   I N V O I C E   R E G I S T E R  
REGISTER # 644  
Friday August 19, 2022

SYS TIME: 12:29  
[NR1WIN]

TERM DATE: 08/19/22

PAGE 11

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT		
=====									
1143-116958	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	07/26/22	08/22/22	19.99		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			19.99	
			2 52-93-619		DEGREASER		19.99		
							-----	-----	
							19.99	19.99	
1143-118422	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	08/05/22	08/22/22	40.97		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			40.97	
			2 01-22-652		OIL DRY		40.97		
							-----	-----	
							40.97	40.97	
1143-118940	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	08/09/22	08/22/22	27.04		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			27.04	
			2 01-52-612		TOOLCAT		27.04		
							-----	-----	
							27.04	27.04	
1130845-0	OFF00	OFFICE SPECIALISTS INC		BI	07/19/22	08/22/22	599.18		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			599.18	
			2 01-11-651		OFFICE SUPPLIES		599.18		
							-----	-----	
							599.18	599.18	
1130845-1	OFF00	OFFICE SPECIALISTS INC		BI	07/21/22	08/22/22	26.66		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			26.66	
			2 01-11-651		OFFICE SUPPLIES		26.66		
							-----	-----	
							26.66	26.66	
00146056-00	OSF03	OSF MEDICAL GROUP		BI	07/31/22	08/22/22	280.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			280.00	
			2 01-21-455		LANG TESTING		280.00		
							-----	-----	
							280.00	280.00	
I9523702	PAC01	PACE ANALYTICAL SERVICES, LLC		BI	08/15/22	08/22/22	21.72		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			21.72	
			2 51-93-542		COLIFORM/ECOLI		21.72		
							-----	-----	
							21.72	21.72	

SYS DATE: 08/19/22

CITY OF KEWANEE  
V E N D O R   I N V O I C E   R E G I S T E R  
REGISTER # 644  
Friday August 19, 2022

SYS TIME: 12:29  
[NR1WIN]

TERM DATE: 08/19/22

PAGE 12

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE			AMOUNT
PPC 08082022	POL01	POLICE PETTY CASH		BI	08/08/22	08/22/22			19.99
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		19.99		
			2 01-21-543		SOCKET SPLITTER	19.99			
						-----	-----		
						19.99	19.99		
PPC 08172022	POL01	POLICE PETTY CASH		BI	08/17/22	08/22/22			36.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		36.00		
			2 01-21-562		REED TRAINING	36.00			
						-----	-----		
						36.00	36.00		
16617	RAT00	RATLIFF BROS & CO		BI	08/03/22	08/22/22			400.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		400.00		
			2 51-42-515		LYLE ST	400.00			
						-----	-----		
						400.00	400.00		
16619	RAT00	RATLIFF BROS & CO		BI	08/04/22	08/22/22			800.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		800.00		
			2 52-93-512		DROTT 3 CRANE	800.00			
						-----	-----		
						800.00	800.00		
5416499 RI	S&S01	S&S INDUSTRIAL SUPPLY		BI	08/10/22	08/22/22			138.38
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		138.38		
			2 62-45-652		HARDWARE	138.38			
						-----	-----		
						138.38	138.38		
D08022022	SOP01	SOUTHPARK PSYCHOLOGY		BI	08/02/22	08/22/22			350.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		350.00		
			2 01-21-455		LANG	350.00			
						-----	-----		
						350.00	350.00		
D08012022 GB	VIS05	STATE BANK OF TOULON - VISA		BI	08/01/22	08/22/22			341.91
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		341.91		
			2 01-11-562		MEALS	41.68			
			3 01-11-537		ADOBE	72.23			
			4 01-11-561		RESOURCEFUL MANAG	228.00			
						-----	-----		
						341.91	341.91		

SYS DATE: 08/19/22

CITY OF KEWANEE  
V E N D O R   I N V O I C E   R E G I S T E R  
REGISTER # 644  
Friday August 19, 2022

SYS TIME: 12:29  
[NR1WIN]

TERM DATE: 08/19/22

PAGE 13

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT		
=====									
D08012022	NW	VIS05	STATE BANK OF TOULON - VISA	BI	08/01/22	08/22/22	1828.17		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1828.17		
			2 01-21-473		HOLSTER	696.15			
			3 01-21-551		POSTAGE	15.50			
			4 01-21-917		KIT FOR POLARIS	133.63			
			5 01-21-563		LIVE CARTRIDGE	378.50			
			6 01-21-562		FUEL	166.04			
			7 01-21-473		FLASHLIGHT	73.42			
			8 01-21-537		GOOGLE SUITE	264.00			
			9 01-21-549		LEXIS NEXIS	85.00			
			10 01-21-537		ADOBE	15.93			
						-----	-----		
						1828.17	1828.17		
D08012022	RXJ	VIS05	STATE BANK OF TOULON - VISA	BI	08/01/22	08/22/22	275.47		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		275.47		
			2 01-11-929		PUBLISHED ADDRESS	23.95			
			3 01-11-537		ADOBE	26.55			
			4 01-11-563		TRAINING	224.97			
						-----	-----		
						275.47	275.47		
D08012022	SW	VIS05	STATE BANK OF TOULON - VISA	BI	08/01/22	08/22/22	919.69		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		919.69		
			2 01-22-562		TRAINING/TRAVEL	632.17			
			3 01-22-561		NFPA LINK	129.99			
			4 01-22-471		CLOTHING	59.53			
			5 01-22-561		EMT NAT REG	98.00			
						-----	-----		
						919.69	919.69		
D08012022	WR	VIS05	STATE BANK OF TOULON - VISA	BI	08/01/22	08/22/22	45.24		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		45.24		
			2 01-21-652		AIRGAS	45.24			
						-----	-----		
						45.24	45.24		
91302		SUL00	SULLIVAN DOOR COMPANY	BI	07/22/22	08/22/22	375.25		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		375.25		
			2 57-44-511		LOWER EAST DOOR	375.25			
						-----	-----		
						375.25	375.25		
10579		SUP08	SUPREME RADIO COMMUNICATIONS INC	BI	03/22/22	08/22/22	4796.25		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		4796.25		

SYS DATE: 08/19/22

CITY OF KEWANEE  
V E N D O R   I N V O I C E   R E G I S T E R  
REGISTER # 644  
Friday August 19, 2022

SYS TIME: 12:29  
[NR1WIN]

TERM DATE: 08/19/22

PAGE 14

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE			AMOUNT
10579	SUP08	(CONTINUED)							
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2 01-21-556		MAINTENANCE	4796.25			
						4796.25	4796.25		
1742	TOW04	TOWER EQUIPMENT		BI	08/09/22	08/22/22			280.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		280.00		
			2 01-41-593		BRUSH MOWER	280.00			
						280.00	280.00		
10096	TRI01	TRIANGLE CONCRETE INC		BI	07/31/22	08/22/22			1392.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1392.50		
			2 52-43-850		PLEASANT AND VINE	1392.50			
						1392.50	1392.50		
D09012022	UNI30	UNION FEDERAL SAVINGS & LOAN ASSN		BI	08/22/22	08/22/22			3978.45
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		3978.45		
			2 01-21-710		POL VEH LOAN PRIN	3698.13			
			3 01-21-720		POL VEH LOAN INTE	280.32			
						3978.45	3978.45		
9912255146	VER06	VERIZON WIRELESS		BI	07/28/22	08/22/22			1738.82
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1738.82		
			2 01-65-552		COMM DEV CELL	141.64			
			3 01-65-652		EQUIPMENT	1597.18			
						1738.82	1738.82		
9912602693	VER06	VERIZON WIRELESS		BI	08/03/22	08/22/22			222.90
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		222.90		
			2 01-22-552		FIRE CELL SERVICE	222.90			
						222.90	222.90		
1199	WES12	WESTEFER LIGHTING		BI	07/06/22	08/22/22			533.82
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		533.82		
			2 38-71-549		TRAIN STATION	533.82			
						533.82	533.82		
						.00	.00		



SYS DATE: 08/19/22

CITY OF KEWANEE  
V E N D O R I N V O I C E R E G I S T E R  
REGISTER # 644  
Friday August 19, 2022

SYS TIME: 12:29  
[NR1WIN]

TERM DATE: 08/19/22

PAGE 15

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
=====							
TOTAL NUMBER OF TRANSACTIONS:			94				
TOTAL AMOUNT DUE .....			233078.73				
TOTAL DEBITS .....			233078.73				
TOTAL CREDITS ....			233078.73				
TOTAL OPEN INVOICE AMOUNT ...			233078.73				
TOTAL MANUAL CHECK AMOUNT ...			.00				
TOTAL PRINTED CHECK AMOUNT ..			.00				

SYS DATE: 08/19/22

CITY OF KEWANEE  
V E N D O R I N V O I C E R E G I S T E R  
REGISTER # 644  
Friday August 19, 2022

SYS TIME: 12:29  
[NR1WIN]

TERM DATE: 08/19/22

PAGE 16

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
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=====

AUDIT REPORT: INVOICE ENTRY PRINTED CHECK VOIDS

DATE/TIME: 220815 15:06:53 T16 -- //RABECKA JONES PRINTED MANUAL CHECK  
REPRINTED: AME29 D08012022 62380 08/15/22 27797.19 (NO CHECK VOIDED)

RESOLUTION NO. 5359

A RESOLUTION TO AWARD DEMOLITION WORK AT 514 N. LEXINGTON AVE. TO TODD BOERS, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee, in Case No. 2022-MR-14K in the 14<sup>th</sup> Judicial Circuit in Henry County, obtained a court order to demolish the buildings located at 514 N. Lexington 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 514 N. Lexington Ave.; and,

WHEREAS, City of Kewanee staff advertised for, and solicited, sealed lump sum bids for demolition of the buildings, and related work at 514 N. Lexington Ave. in Kewanee; and,

WHEREAS, Three firms submitted bids, and they were opened by the City Clerk at 10:00 a.m., on August 17, 2022; and,

WHEREAS, The bids received were:

514 N. Lexington Ave. Demolition	
Firm	Bid
Todd Boers	\$6890.00
Ratliff Bros. & Co. Inc.	\$8700.00
Nellinger Excavation	\$9104.00

WHEREAS, City staff has recommended that the demolition work at 514 N. Lexington Ave. be awarded to Todd Boers.

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

**Section 1** The bid of Todd Boers of Kewanee as shown above, is hereby accepted, and the City Manager is authorized to sign the necessary documents in order to have Todd Boers complete the demolition and related work at 514 N. Lexington 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 22<sup>nd</sup> day of August 2022.

ATTEST:

\_\_\_\_\_  
Rabecka Jones, 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				

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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 514 N. Lexington 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 514 N. Lexington Ave.
Total Price (in Writing)		Total Price (in numbers)
\$6,890.00 Six thousand eight hundred ninety <sup>00</sup> / <sub>100</sub>		\$6,890.00

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  
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 514 N. Lexington 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 514 N. Lexington Ave.
Total Price (in Writing)		Total Price (in numbers)
Eight Thousand Seven Hundred		\$8,700.00

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.

Ratiff Bros & Co Inc  
Firm NameBy [Signature]Estimator

Title

Official Address

701 Dewey Ave.  
Kewanee, IL 61443



**Prepared For**

City Of Kewanee  
514 N Lexington Ave  
Kewanee, IL

**Nellinger Excavation & Land Improvement LLC**

16206 N Whittaker Rd  
Brimfield, IL 61517  
Phone: (309) 883-6416  
Email: nellingerllc@gmail.com  
Web: nellingerlandspecialties.com

Estimate # 635

Date 08/09/2022

**Description**

---

30 yard dumpster

---

Labor

---

Mobilization of Equipment

---

Fill dirt

---

Topsoil

---

<b>Subtotal</b>	<b>\$9,104.00</b>
<b>Total</b>	<b>\$9,104.00</b>

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**August 1, 2022**

### **Scope of Work**

#### **Demolition of Building and related work at 514 Lexington Ave.**

Bids will be accepted by the City of Kewanee prior to 10:00 a.m., August 17, 2022 for the demolition of the building and related work located at the following address:

**514 Lexington Ave.**, Kewanee, IL, legally described as:

LOT 3 PYLES SUB OF BLK 5 TENNEYS 2ND ADD CITY OF KEWANEE, *situated in the County of Henry and State of Illinois.*

*P.I.N.: 20-33-126-015*

A bid bond or certified check for an amount equal to 10% of the total value of the bid must accompany said bid. **RFP bonds will be cashed/deposited and returned to non-winning bidders after the opening in the form of a check from the City of Kewanee. Winning Bidders bond will remain in the City of Kewanee account until completion of job.**

**Please note Special Provisions:**

**This demolition will be utilizing Illinois State grant money. The Contractor shall be required to pay all laborers, workmen, and mechanics, performing work under the winning bidder's contract with the City, a rate of pay which is not less than the prevailing wage rate as found by the City of Kewanee or the Department of Labor as determined by the Court of Review.**

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.

Bidders must comply with the City of Kewanee Code of Ordinances Sections §150.075 - 150.081, Demolition of Buildings, which is available at City Hall. This includes providing proof of public liability insurance in the sum of \$50000.00 as required by §150.076.

Only clean debris permitted by the Illinois Environmental Protection Act section 3.160.b may be used as fill material. This means only uncontaminated broken concrete without protruding metal bars, bricks, rock, stone or soil generated from construction or demolition activities. The property **MUST** be inspected by the Director of Community Development after waste material has been removed and **BEFORE** filling of the basement or any other voids in the ground resulting from demolition. **FAILURE** to have the property inspected after removal of waste material will result in the contractor to excavate the property at the contractor's expense to allow for the inspection and approval of the City. The City may require an inspection of the fill material prior to it being placed in the ground as the City's discretion.

Demolition debris shall be disposed of in accordance with all applicable ordinances, statutes and regulations both state and federal, including but not limited to the IEPA, and EPA regulations which

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pertain to the manner of demolition and type of refuse as well as the type of structure being demolished. All waste material shall be disposed of off-site. **Weigh tickets for dumping of the debris at a lawful site shall be provided.** No demolition debris shall be deposited at the Kewanee Solid Waste Transfer Station.

**The contractor acknowledges that the work as contemplated by this Request For Proposal must be completed no later than 28 days from the date of the contract being signed. 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.**

**Should the deadline be exceeded and after a ten day grace period, the contract price shall be reduced by 10% for every week past the grace period that the project is not complete.**

## **THE CONTRACTOR IS RESPONSIBLE FOR CALLING JULIE (ILLINOIS ONE-CALL SYSTEM) TO ACQUIRE A DIG NUMBER PRIOR TO COMENCING WORK.**

The work consists of:

1. CONTRACTOR SHALL VERIFY THAT NO PERSONS ARE IN THE HOUSE PRIOR TO COMMENCING DEMOLITION WORK. IF ANY PERSONS ARE PRESENT, CONTRACTOR SHALL CONTACT THE DIRECTOR OF COMMUNITY DEVELOPMENT IMMEDIATELY.
2. Demolish the existing house.
3. Remove all private sidewalk and patios on the property.
4. Remove garage foundation.
5. Remove driveway on the private property side of the city sidewalk. (Leave the section of driveway between the city sidewalk and the roadway.)
6. Remove all trees and other vegetation necessary to complete demolition of house.
7. \*Remove and properly dispose of all rubbish, brush and debris located on the lot and in, and around, the buildings.
8. \*Remove all trees and vegetation around perimeter of the foundations of house.
9. \*Break apart all foundation parts for all buildings. Clean brick or concrete can be used to fill the basement of the house. All other must be removed.
10. \*Demolition debris shall be disposed of in accordance with all applicable ordinances, statutes and regulations both state and federal, including but not limited to the IEPA, and EPA regulations which pertain to the manner of demolition and type of refuse as well as the type of structure being



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demolished. All waste material shall be disposed of off-site. **Weigh tickets for dumping of the debris at a lawful site shall be provided.** No demolition debris shall be deposited at the Kewanee Solid Waste Transfer Station.

11. \*The property MUST be inspected by the Director of Community Development after waste material has been removed and BEFORE filling of the basement or any other voids in the ground resulting from demolition. FAILURE to have the property inspected after removal of waste material will result in the contractor to excavate the property at the contractor's expense to allow for the inspection and approval of the City.
12. \*Provide a uniformly sloped surface, matching existing ground contours, after removing the buildings. Final layer of fill material to be clean topsoil free from clumps, stones, sticks, asphalt, bricks, or debris. **Topsoil shall be applied in a layer a minimum of 12 inches thick. Said topsoil shall be capable of supporting turf grass growth.**
13. **\*Seeding to be completed by the Contractor.**
14. \*Install mortar plug in the existing sanitary sewer service lateral at the property line. The inspection of the plugged sewer must be inspected by the City of Kewanee Director of Community Development or Public Works Coordinator. Failure to have this inspection will result in the contractor to excavate the site at the contractor's expense to allow for the inspection and approval of the City.
15. \*The City of Kewanee will obtain the required permits and cause the various utilities to be disconnected.



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

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#### CITY OF KEWANEE

##### Request for Demolition Bids

The City of Kewanee is seeking bids for the demolition of the building and related work located at **526 Pleasant St.** in Kewanee. Bidders must comply with the City of Kewanee Code of Ordinances Sections 150.075 - 150.081, Demolition of Buildings, which is available at City Hall. Only clean debris permitted by the Illinois Environmental Protection Act section 3.160.b may be used as fill material. This means only uncontaminated broken concrete without protruding metal bars, bricks, rock, stone or soil generated from construction or demolition activities. The work consists of demolishing the existing building on the site and disposing of the demolition debris in a legal manner. Provide a level surface upon completion. Perform other related work as indicated in the scope of work. All work is to be completed within **28** days after receiving notice to proceed from the City. **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.

Complete copies of the specifications for this demolition work are available at the City Clerk's Office, 401 E. Third Street, Kewanee, IL 61443.

Bids must be submitted, on the Proposal Forms provided, to the City Clerk, City Hall, 401 E. Third Street, Kewanee, IL, 61443-2365 in sealed envelopes marked "DEMOLITION BID 514 N. Lexington Ave.". A bid bond or certified check for an amount equal to 10% of the total value of the bid must accompany said bid. Bids must be received by 10:00 AM on August 17, 2022 and will be opened at that time. **RFP bonds will be cashed/deposited and returned to non-winning bidders after the opening in the form of a check from the City of Kewanee. Winning Bidders bond will remain in the City of Kewanee account until completion of job.** The City of Kewanee reserves the right to reject any or all bids and to waive irregularities.

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.



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

*Everything You Need!*

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### 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 514 N. Lexington 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 514 N. Lexington Ave.
<i>Total Price (in Writing)</i>		<i>Total Price (in numbers)</i>

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

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

\_\_\_\_\_  
Firm Name

\_\_\_\_\_  
By

\_\_\_\_\_  
Title

\_\_\_\_\_  
Official Address

\_\_\_\_\_  
\_\_\_\_\_

RESOLUTION NO. 5360

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH HUTCHISON ENGINEERING FOR PROFESSIONAL SERVICES RELATED TO THE COMPLETION OF A GRANT APPLICATION FOR THE ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

- WHEREAS, the City of Kewanee desires to submit an application to the Illinois Department of Transportation for the Illinois Transportation Enhancement Program; and,
- WHEREAS, The City of Kewanee does not have the capacity to complete the application without external assistance such as that provided by Hutchison Engineering; and
- WHEREAS, the City of Kewanee and Hutchison Engineering have recently collaborated on similar grant applications in which time is of the essence due to impending application deadlines; and
- WHEREAS, it is in the best interests of both parties to execute an agreement to outline the scope of work and costs associated with the development and submission of the grant application.

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

- Section 1** The City Manager is authorized to sign the necessary documents to execute the standard agreement with a scope of work for the identified grant program for an amount not to exceed his spending authority.
- 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 22nd day of August 2022.

ATTEST:

\_\_\_\_\_  
Rabecka Jones, City Clerk

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

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

ORDINANCE NO. 4105

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TAX INCREMENT FINANCING AGREEMENT BY AND BETWEEN THE CITY OF KEWANEE AND JKL ENTERPRISES 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 JKL Enterprises for TIF Eligible Improvements not to exceed \$\_\_\_\_\_ for real property located at 200 S. Boss Street.

**Section 2** The Redevelopment Agreement shall be effective the date of its approval on this 22<sup>nd</sup> Day of August 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 22nd Day of August 2022.

ATTEST:

\_\_\_\_\_  
Rabecka Jones, 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				



## TAX INCREMENT FINANCING (TIF) DISTRICT

### APPLICATION FOR TIF BENEFITS RELATING TO PRIVATE (TIF) ELIGIBLE REDEVELOPMENT PROJECT COSTS

Pursuant to Section (65ILCS 5/11-74.4-4(b)) of the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*), municipalities may make and enter into contracts with private developers to induce redevelopment projects which are necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Municipalities may also, under certain conditions, incur project redevelopment cost and reimburse developers who incur redevelopment project costs which are authorized by a redevelopment agreement (65 ILCS 5/11-74.4-4(j)).

Private developers seeking reimbursement of TIF eligible redevelopment project costs are required by the municipality to complete this application allowing the municipality to adequately determine the developer's eligibility for assistance from the TIF District.

**Instructions: Complete each section and return via fax (309) 856-6001 or U. S. Mail or in person to:**  
**City of Kewanee, 401 E. Third Street, Kewanee, IL 61443**

#### PART 1: DEVELOPER INFORMATION

Developer Legal/Business Name: JKL Enterprises / Shamrock Date: 5-16-22

Business type: ☐ Sole Proprietorship ☐ Partnership ☒ Corporation (State of Charter: IL)  
☐ Other (please describe): \_\_\_\_\_

#### Developer's Contact Information:

Name Carol Hultman Title President / owner

Address 111 W Prospect Street

City Kewanee State IL Zip Code 61443

Daytime Phone 309-761-8577 Mobile 309-883-8547

Fax N/A Email hultmancarol116@gmail.com

#### PART 2: PROJECT INFORMATION

TIF District Name Downtown

Project Name Restoring the Shamrock (77 years old)

Anticipated Start Date As soon as possible Anticipated Completion Date As soon as possible

Project Description Resurfacing driveway for the safety and convenience of our existing and future customers. Installing sump pump to preserve the building and furnace. Purchase storage shed to allow more room inside existing building.

Project is classified as: ☐ Industrial ☒ Commercial ☐ Residential

replacement  
1



Project Street Address 200 S. Boss Street, Kewanee, IL 61443

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 20-32-286-001  
 Is this property within the TIF Boundary (or proposed boundary)? ☐ Yes or ☐ No  
 Date property acquired: \_\_\_\_\_
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:** 436.50

Total Projected Investment \$ 48,500 (Land and Real Estate Improvements Only)

Total Number of Jobs Created: 80 Number of Jobs FTE: 50

Current annual retail sales (if applicable – commercial projects only) . . . . . \$ 47,956.00

Projected (new) annual retail sales generated by this project . . . . . \$ 52,956.00





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

Property Assembly Costs:	Phase 1:	Phase 2:
1. Land and buildings (acquisition costs) . . . . .	\$ _____	\$ _____
2. Site preparation, clearing and grading . . . . .	\$ _____	\$ _____
3. Demolition . . . . .	\$ _____	\$ _____
Professional Fees:		
1. Planning, engineering, architectural . . . . .	\$ _____	\$ _____
2. Legal . . . . .	\$ _____	\$ _____
3. Accounting/financial . . . . .	\$ _____	\$ _____
4. Marketing (land only) . . . . .	\$ _____	\$ _____
5. Other professional fees . . . . .	\$ _____	\$ _____
Job training and retraining services . . . . .	\$ _____	\$ _____
Rehabilitation or renovation . . . . .	\$ <u>36,650</u>	\$ _____
Public infrastructure improvements . . . . . (Water, sewer, drainage, sidewalks, curb, etc.)	\$ <u>48,500</u>	\$ _____
Utilities extension . . . . .	\$ _____	\$ _____
Interest Buy-Down:		
Principal \$ _____ @ _____ % per annum for _____ years = Estimated Interest Expense x 30%..	\$ _____	\$ _____
Miscellaneous/Other (please specify):		
1. _____ . . . . .	\$ _____	\$ _____
2. _____ . . . . .	\$ _____	\$ _____
3. _____ . . . . .	\$ _____	\$ _____
TOTAL ESTIMATED ELIGIBLE COSTS . . . . .	\$ <u>36,650</u>	\$ _____

Additional Notes/Comments: See Attached paper work

(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.

Carol Gutman, Owner, 8-4-2022  
Private Developer Title Date

Office Use Only:

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

# CONSTRUCTION CONTRACT PROPOSAL

AJ Concrete

Proposal Submitted to: Shamrock Club Date: 5/11/22  
Address: 200 S Bass St, Kewanee, IL 61443  
Phone Number: 309-852-0488 Fax Number: \_\_\_\_\_  
Job Name/Location: Parking lot/rock  
Architect: Alex Juarez Phone Number: 309-540-8260

We hereby propose to furnish materials and labor necessary for the completion of:

A - 108x86 foot of (CA6) rock includes tear out

and leveling entire area also will be compacted

B - 28x40 ft of concrete at 5 inches deep with rebar

55x34 ft of concrete at 5 inches deep with rebar

C - 50x27 ft of concrete at 5 inches deep with rebar

includes tear out and any disposal of rock

D - or concrete plus <sup>CR</sup> new concrete and any other

material needed

E - \_\_\_\_\_

F - \_\_\_\_\_

G - \_\_\_\_\_

WE PROPOSE hereby to furnish material and labor, complete in accordance with above specifications, for the sum of \$34,000 Dollars

(\$17,000). Payment is to be made as follows: 50% down to start  
Job 50% down after completion of job

All material is guaranteed to be as specified. All work to be completed in a substantial

workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate.

Authorized Signature: Calix Juez Date: 5/11/22  
NOTE: This proposal may be withdrawn by us if not accepted within X days.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Payment will be made as outlined above. Signed: Calix Juez  
Date of Acceptance: \_\_\_\_\_ Signed: \_\_\_\_\_

## CONSTRUCTION CONTRACT PROPOSAL

AJ Concrete

Proposal Submitted to: Shamrock club Date: 5/11/22  
Address: 200 S Boss St., Keweenaw, IL 61443  
Phone Number: 309-852-0488 Fax Number: \_\_\_\_\_  
Job Name/Location: Patio/south side of building in fence  
Architect: Alex Juarez Phone Number: 309-540-8260

We hereby propose to furnish materials and labor necessary for the completion of:

A - 23x28 ft patio includes slab rock, lumber,

tear out, and new concrete and rebar

B - taking down and putting back up same fence

C - \_\_\_\_\_

D - \_\_\_\_\_

E - \_\_\_\_\_

F - \_\_\_\_\_

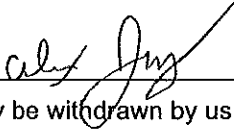
G - \_\_\_\_\_

WE PROPOSE hereby to furnish material and labor, complete in accordance with above specifications, for the sum of \$ 7,000.00 Dollars

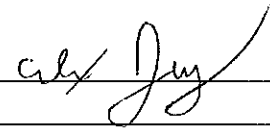
(\$ 3,500). Payment is to be made as follows: 50% down at beginning of job and 50% at the end/completion of job.

All material is guaranteed to be as specified. All work to be completed in a substantial

workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate.

Authorized Signature:  Date: 5/11/22  
NOTE: This proposal may be withdrawn by us if not accepted within X days.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Payment will be made as outlined above. Signed:   
Date of Acceptance: \_\_\_\_\_ Signed: \_\_\_\_\_

## CONSTRUCTION CONTRACT PROPOSAL

AJ Concrete

Proposal Submitted to: Shamrock club Date: 5/11/22  
Address: 200 S BOSS st, Kewanee, IL 61443  
Phone Number: 309-852-0488 Fax Number: \_\_\_\_\_  
Job Name/Location: sub pump drain/in basement  
Architect: Alex Juarez Phone Number: 309-540-8260

We hereby propose to furnish materials and labor necessary for the completion of:

- A - 62 ft drainage system along wall for sub pump  
and cut whole for sub pump  
B - include pea gravel disposal/tear out of all old  
concrete and bags of new concrete plus  
C - any other material needed all included

D - \_\_\_\_\_

E - \_\_\_\_\_

F - \_\_\_\_\_

G - \_\_\_\_\_

WE PROPOSE hereby to furnish material and labor, complete in accordance with above specifications, for the sum of \$1,500 Dollars  
(\$ 750 ). Payment is to be made as follows: 50% down to start  
job 50% down after completion of job

All material is guaranteed to be as specified. All work to be completed in a substantial

workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate.

Authorized Signature: alex jay Date: 5/11/22  
NOTE: This proposal may be withdrawn by us if not accepted within X days.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Payment will be made as outlined above. Signed: alex jay  
Date of Acceptance: \_\_\_\_\_ Signed: \_\_\_\_\_

Ordinance #\_\_\_\_\_ to amend Kewanee City Code relating to the keeping, maintaining, and use of fowl within the limits of the city of Kewanee

WHERE AS, the City of Kewanee Code of Ordinance has for many years prohibited the keeping of chickens on residential property in the city limits; and

WHERE AS, the City has been requested by several residents to change the City Code to permit the keeping of chickens on residential property in the city limits; and

WHERE AS, the City believes that there is substantial community benefit from permitting residents to keep a limited number of chickens for personal use in the residential areas of the City; and

WHERE AS, it is in the best interest of the City of Kewanee and its residents that the proposed ordinance be adopted by the City Council of the City of Kewanee.

NOW THEREFORE, BE IT ORDAINED, by the City Council of the City of Kewanee, Henry County, Illinois:

**Proposal to amend Chapter 91 ANIMALS of the Code of Ordinances**

A new paragraph shall be added entitled STANDARDS FOR KEEPING DOMESTICATED HENS ON RESIDENTIAL LOTS WITHIN THE CITY LIMITS

(A) A permit must be obtained from the City of Kewanee. The permit for a flock shall be a \$5.00 fee.

- (1) Licenses may be automatically renewed if the licensee has been in compliance the previous year.
- (2) If the licensee is found to be in violation of the standards outlined, the license will be allowed to expire at the end of the period.
- (3) Non-permitted uses will be subject to enforcement action.

(B) The maximum number of hens allowed per property shall be 10. The breeds permitted can be standard or bantam; the sex must be either hens or pullets.

(C) Roosters are prohibited within the City of Kewanee. ([§ 91.05](#))



(1) Roosters have been declared to be a nuisance, and may be abated pursuant to the provisions of Chapter 95 of this code and amendments thereto. ([§95.05](#))

(2) Any animals found within the city in violation of this section are subject to impoundment by the Department and disposal as provided in §§ [91.30](#) through [91.32](#).

(3) The provisions of this section shall not apply to the business premises of any duly licensed animal control facility, animal shelter or licensed veterinarian, shall not apply to any existing education programs related to animal husbandry on a school grounds upon the date of passage of this chapter, nor shall they apply to any lawful nonconforming agricultural uses of land per the city's zoning regulations.

(Ord. 3584, passed 8-11-08) Penalty, see § [91.18](#)

(D) Flock licenses shall only be granted to persons who reside on parcels with single family dwellings.

(E) Hens shall be kept in a designated coop or run. No hen shall be permitted to run at large. (§ [91.05](#))

(1) The coop and/or run shall be located in the rear or side of the residential structure.

(2) The coop shall provide a minimum of 4 square feet of floor area per hen.

(3) Hens allowed to exercise require a fully enclosed yard with a six-foot or higher fence.

(4) If the yard is not fenced, hens must be kept within a coop and/or run at all times.

(Ord. 3584, passed 8-11-08) Penalty, see § [91.18](#)

(F) Feed must be stored in a fully enclosed, rodent-proof container.

(G) The coop and/or run shall be kept in a clean, dry, and sanitary condition at all times. Manure, uneaten and discarded feed, feathers, and other waste must be removed regularly. (§ [91.12](#))

(1) Odors from manure, or related substances shall not be detectable on adjacent properties. Manure may be composted; all manure not composted must be removed from property regularly.

(Ord. 3584, passed 8-11-08) Penalty, see § [91.18](#)

(H) Electric Service to a hen house shall not be provided by electrical cord or extension cord.

(I) Chicken uses allowed by permit run with the land and not the owner. Owners who move to another residential lot shall be bound by the circumstances imposed by the new location prior to any allowance or transference of chickens.

## **SOURCES**

### **City of Kewanee Code of Ordinance**

#### **§ 91.05 LIVESTOCK AND DOMESTIC FOWL PROHIBITED IN CITY; RUNNING AT LARGE; NUISANCE.**

(A) No person shall keep any cattle, sheep, goats, horses, mules, swine, other beasts of burden related to the foregoing, or domestic fowl of the species of geese, ducks, turkeys, guinea hens, or chickens at any place or upon any premises in the city excepting that horses shall be permitted to be kept upon premises for which a special use has been granted by the City Council to permit a riding stable provided any and all conditions of such special use are fully complied with at all times. No person shall permit any of the above enumerated animals to run at large in the city. Any animals found within the city in violation of this section are subject to impound by the Department and disposal as provided in §§ [91.30](#) through [91.32](#).

(B) In addition to any and all other legal or equitable remedies, the animals and fowl prohibited from being kept in the city or running at large in the city by division (A), are hereby declared to be nuisances, and may be abated pursuant to the provisions of Chapter 95 of this code and amendments thereto.

(C) The provisions of this section shall not apply to the business premises of any duly licensed animal control facility, animal shelter or licensed veterinarian, shall not apply to any existing education programs related to animal husbandry on a school grounds upon the date of passage of this chapter, nor shall they apply to any lawful nonconforming agricultural uses of land per the city's zoning regulations.

(D) Horses, mules, or other beasts of burden, shall be allowed to be ridden on roads and streets, not including sidewalks from sunrise to sunset daily, shall not be allowed to defecate on said roads and streets, shall be equipped with a manure catcher, shall not be ridden in a reckless manner, and shall obey the rules of the road for bicycles while being ridden on the road or street.

(E) Grace period. Persons lawfully keeping live stock and domestic fowl as specified in division (A) hereof, on August 11, 2008, shall be allowed to keep said lawfully kept animals for a period of time up to, and including, December 31, 2008. During the time period from August 11, 2008 through December 31, 2008, inclusive, said person shall not acquire any additional livestock or domestic fowl, nor shall they replace any existing live stock or domestic fowl with a different animal of the same, or different, species or breed. Commencing January 1, 2009, and continuing into the future, the grace period put forth in this division (E) shall expire and become null and void.

(Ord. 3584, passed 8-11-08) Penalty, see § [91.18](#)

## § 91.12 CONTROL OF ANIMAL WASTES.

(A) *Animal waste on public property.* No person owning, harboring, keeping or controlling any dog or cat or other domestic animal or pet shall cause, suffer or allow such animal to soil, defile, defecate on or commit any nuisance on any common thoroughfare, sidewalk, passageway, bypath, play area, park, or any place where people congregate or walk or upon any public property whatsoever, or upon any private property without permission from the property owner. The restriction in this section shall not apply to public property when the owner or person in control of such animal complies with the following conditions:

- (1) The person immediately removes all feces deposited by such animal by any sanitary method.
- (2) The feces removed from the aforementioned designated areas is disposed of by the person in accordance with the provisions of this section in a sanitary manner approved by the city .

(B) *Animal waste on private property.*

- (1) The accumulation of animal feces in or on any private property is hereby declared a nuisance.
- (2) Every person who is the owner or occupant of private property or the agent in charge of such property is charged with the duty of keeping such property free of any accumulation of animal feces.
- (3) **ACCUMULATION** for purposes of this division (B) shall mean:
  - (a) Any quantity which results in the presence of feces odor at the property line; or
  - (b) Any quantity that interferes with the use or enjoyment of any neighboring property as the result of odors, visual blight, or attraction of insects, rodents or other pests; or
  - (c) Any quantity that otherwise constitutes a hazard to the health, safety or convenience of persons residing both on and off of the property.
- (4) Notice to remove.
  - (a) Each owner, occupant or agent having charge of such property who is notified in accordance with the provisions set forth herein by a community service officer, a peace officer or any other duly authorized agent of the city, including without

limitation, any and all city personnel in the city's code compliance division, to remove an accumulation of feces, shall be charged with the duty of removing such feces and satisfactorily disposing of the same within 24 hours of the effective date and hour of the notice.

(b) The notice shall set forth in writing the dates of inspection, the address of the property found to have an accumulation of animal feces, the fact that such an accumulation was observed, and the fact that the owner, occupant or agent must remove the accumulation within 24 hours of the notice's effective date and hour.

(c) If the property where an accumulation of feces is found contains only a single-family dwelling, then the notice shall be directed to the occupant of such property whether such occupant be the property's owner or lessee. If the property where the accumulation of feces is found contains more than one dwelling unit, then notice shall be directed to the record owner of such property or the agent in charge of such property.

(5) The notice's effective date and hour shall be determined in accordance with the manner in which the notice was served:

(a) If a copy of the notice is delivered to an owner of record personally or to any adult occupant of the property personally or to the agent in charge of such property personally, the notice's effective date and hour is the date and hour so personally served.

(b) If a copy of the notice is delivered to the usual place of abode of an owner of record or to the occupant at the property and left with a person in the owner or occupant's family 13 years of age or older and of suitable discretion, who shall be informed of the contents thereof, and concurrently, a copy of the notice is sent by first class mail addressed to the usual place of abode of such owner and the occupant at the property, said notice becomes effective upon the date and hour of personal service upon such family member.

(c) If a copy of the notice is sent by certified or registered mail addressed to an owner of record at his or her last known address or the occupant at the property and receipt thereof is returned with the signature of such owner or occupant, then the effective date and hour of said notice shall be midnight of the date following the date signed for as evidenced by the return of mail received. If the notice is returned to the city undelivered, then a copy of the notice shall be posted conspicuously on the property, and the notice's effective date and hour is the date and hour the notice was so posted.

(6) No owner, occupant or agent in charge of such property shall fail to satisfactorily remove and dispose of such accumulation of feces within 24 hours of the effective date and hour of the notice to remove the same. A violation of this section shall be punishable by a fine of not less than \$100 plus court costs and not more than \$750 plus court costs. A second violation of this section shall be punishable by a fine of not less than \$200 plus court costs and not more than \$750 plus court costs. A number in excess of two violations of this section shall be punishable by a fine of not less than \$400 plus court costs and not more than \$750 plus court costs, and impoundment and disposition per §§ 91.30 through 91.32.

(7) Fourth or subsequent violations. After an owner, occupant or agent having charge of property is thrice notified of a violation of this section, and regardless of whether that person complies with any prior notice, a fourth or subsequent instance of an accumulation in violation of this section shall constitute a violation subjecting that person to a fine of not less than \$500 plus court costs and not more than \$750 plus court costs, and in order to abate such a nuisance, the court may, in addition to ordering any other legal or equitable relief, order that the owner or keeper may no longer own, harbor or maintain the dog or cat, or any other animal, causing the nuisance on any property within the city.

(Ord. 3584, passed 8-11-08) Penalty, see § 91.18

#### **§ 91.16 ANIMAL CAGES, RUNS, PENS, ETC.**

(A) *Location requirements.* Each cage, enclosure, house, hutch, pen, run, shed or other structure used to harbor an animal hereafter erected, repaired or reconstructed shall be placed not less than five feet from all property lines, not less than ten feet from municipal right-of-ways including sidewalks, and not less than 20 feet from any neighboring building or structure designed for or permitting human habitation. The location requirements contained herein are meant to be used as a supplement to any location and/or minimum setbacks required by the city zoning regulations, land use covenants or deed restrictions. The regulation, covenant or restriction that is the most strict regarding location shall be complied with.

(B) *Construction requirements.* Each cage, enclosure, pen, run, shed or other structure used to harbor an animal hereafter erected, repaired or reconstructed shall meet the following requirements:

(1) *Outdoor dog runs.* Each outdoor cage, enclosure, pen, run or shed housing one dog shall have an aggregate base floor, and shall be of sufficient size to accommodate the size of the dog kept in such cage, enclosure, pen, run or shed. Each outdoor cage, enclosure, pen, run or shed housing two or more dogs shall be of sufficient size to accommodate both the number and size of the dogs kept in such cage, enclosure, pen, run or shed.

(2) *Outdoor houses.* The owner or keeper of each dog kept or maintained outdoors or outside an occupied residential structure must provide said dog with a doghouse or other shelter constructed in a manner to assure the protection of the dog from the elements, including a floor at least two inches off the ground, weatherproof solid sides and roof, and large enough for the dog to have freedom to enter, turn around, sit, stand, and lie in comfort. If the house or shelter is not radiantly heated, it shall have a sufficient quantity of suitable bedding material to provide insulation and protection against cold and dampness for comfort. The house or shelter shall be placed in such location or protected to prevent the elements from injuring the dog's health.

(3) *Outdoor rabbit cages.* The owner or keeper of rabbits over six weeks old shall provide a cage, enclosure, hutch, pen or other structure no smaller than eight cubic feet for each rabbit, and located not less than three feet off the ground. The cage, enclosure, hutch, pen or other structure shall be constructed in a manner to assure the protection of the rabbit from the elements, including weatherproof sides and roof, shall have a sufficient quantity of suitable bedding material to provide insulation and protection against cold and dampness for comfort, and shall be placed in such location or protected to prevent the elements from injuring the rabbit's health.

(4) *Outdoor bird cages.* The owner or keeper of pigeons and other outdoor birds shall provide a cage, enclosure, pen or other structure located at least three feet off the ground, and which shall be constructed in a manner to assure the protection of the birds from the elements, including weatherproof sides and roof, and shall be placed in such location or protected to prevent the elements from injuring the birds' health.

(C) *Maintenance requirements.* Each cage, enclosure, house, pen, run, shed or other structure used to harbor an animal shall be cleaned and maintained in a manner to assure the best possible sanitary conditions. Each person cleaning dog and rabbit cages, enclosures, houses, hutches, pens, runs, sheds or other structures, shall do so in a manner which prevents animal waste runoff onto public right-of-way and which complies with the provisions set forth in § [51.002](#) Depositing Objectionable Waste Prohibited, and § [51.003](#) Discharge of Untreated Sewage or Other Polluted Waters to Natural Outlets of this code of ordinances.

(Ord. 3584, passed 8-11-08) Penalty, see § [91.18](#)

## **§ 91.18 PENALTY FOR VIOLATION OF CHAPTER.**

Unless the section specifically provides otherwise, any person violating any of the provisions of this chapter shall on conviction be fined not less than \$25 plus court costs and not more than \$750 plus court costs.

(Ord. 3584, passed 8-11-08)

### **§ 91.31 NOTICE OF IMPOUNDMENT TO OWNER OR KEEPER.**

(A) When any dog or cat displaying an inoculation tag is impounded by the Department subject to this chapter or state law, a community service officer shall search city records or contact the veterinarian who issued the inoculation tag to determine the identity of the dog's or cat's owner or keeper, and shall immediately provide the apparent owner, if any, with written notice of the impoundment. Said notice may be provided by posting of the notice at the owner's property.

(B) When any dog or cat not displaying an inoculation tag or any other animal is impounded by the Department subject to this chapter or state law, a community service officer shall make a reasonable attempt to discover the identity of the animal's owner or keeper, and if such an identity is discovered, the community service officer shall immediately provide such person with written notice of the impoundment. Said notice may be provided by posting of the notice at the owner's property.

(C) The owner of an impounded dog shall have five days from the time of impoundment in which to claim the dog. Failure by the owner to obtain release of the impounded animal within this time period shall be deemed an act of disclaiming and the animal will be destroyed or retained for an additional five days, at the discretion of the pound operator, for adoption, or otherwise disposed of by a veterinarian.

(D) The owner of an impounded cat or any animal other than a dog shall have five days from the time of impoundment in which to claim the animal. Failure by the owner to obtain release of the impounded animal within this time period shall be deemed an act of disclaiming and the animal will be destroyed or retained for an additional five days, at the discretion of the pound operator, for adoption, or otherwise disposed of by a veterinarian.

(Ord. 3584, passed 8-11-08)

### **§ 91.32 REDEMPTION; FEES.**

(A) (1) Any animal impounded under the provisions of §§ [91.05](#), [91.09](#), [91.20](#), [91.22](#), [91.23](#), [91.24](#), [91.26](#), [91.28](#), or [91.29](#) may be redeemed by its owner or keeper or authorized representative within five days from the date of impoundment upon payment by such person to the city the following fees:

(a) A redemption fee of \$25 for any animal impounded on not more than one occasion in the last 12 months, or \$50 for any animal impounded on not more than two occasions in the last 12 months, or \$100 for any animal impounded on three or more occasions in the last 12 months. The redemption fees shown above are for altered animals, that have been spayed or neutered so that they can no longer reproduce. Redemption fees for unaltered animals shall be two times the amounts indicated for altered animals. The owner of any animal that pays the required



animal redemption fee, and subsequently has installed in the animal, within 30 days of payment of the redemption fee, an electronic identification device, shall upon submission of proof of the installation, and approval by the Chief of Police, or his or her designee, be given a \$25 rebate of the redemption fee previously paid. The owner of an unaltered animal that pays the required animal redemption fee, and subsequently has the animal spayed or neutered, within 30 days of payment of the redemption fee, shall upon submission of proof of the alteration, and approval by the Chief of Police, or his or her designee, be given a \$50 rebate of the redemption fee previously paid. The aggregate rebate paid shall not exceed the redemption fee collected for any given impounding.

#### **§ 95.05 ABATEMENT PROCEEDINGS IN GENERAL.**

Any person having standing to complain of a nuisance under this chapter, or the head of any city department having cognizance of a nuisance, shall report the fact of the nuisance and the details surrounding it to the city attorney who shall, if it is justified under the circumstances, institute abatement proceedings in accordance with the laws of the state.

(Ord. 3040, passed 3-11-96)

On October 28, 2021, the Illinois House of Representatives voted to pass House Bill 3136 (“HB3136” or the “Bill”) which changes the landscape on how video gaming is regulated in Illinois. The Bill was by. With the Governor’s signature, the changes to the Illinois Video Gaming Act took effect immediately.

## **Municipal fees, licenses, and “Push Taxes”**

On December 17, 2021 Governor Pritzker signed into law legislation that has effectively codified the supremacy of the state of Illinois over all video gaming activity. While the new law has curtailed the ability of some municipalities to tax and license establishments, video gaming terminals, and terminal operators, it has allowed for non-home rule municipalities to increase per-VGT fees. Previously, non-home rule municipalities could only charge local fees of \$25.00 per VGT, however this fee may now be increased to \$250 per VGT. No municipality is permitted to tax VGTs on an individual basis, nor can municipalities wage taxes upon licensed locations or terminal operators.

Over the previous two years, some municipalities had adopted “Push Taxes” in an effort to raise additional revenue. While the new law did not overrule the push tax ordinances, it did prohibit any other municipality from passing a push tax ordinance after November 1, 2021. Kewanee did not have a push tax.

Kewanee has 101 terminals, generating licensing fees of \$2,525 per year. The maximum licensing fee paid by any one

establishment is limited to \$150 per year, given the limit on the number of machines per establishment. For the month of July alone, the amount wagered over the amount won was in excess of \$465,000. That breaks down to about \$4,600 per machine per month, with the monthly share of the existing license fee being about \$2.

Yes, establishments have to pay the machine owners and the state, which in turn gives a portion to the City. Our portion of the monthly proceeds breaks down to about \$230 per machine of the \$4,600 generated. We have an opportunity to increase a revenue stream and the discretion to decide whether or not to raise it and if so by how much.