



CITY COUNCIL MEETING
Council Chambers
401 E Third Street
Kewanee, Illinois 61443
Closed Meeting starting at 6:45 p.m.
Open Meeting starting at 7:00 p.m.
Tuesday, December 27th, 2022

Posted by 6:00 p.m. December 22, 2022

1. Roll Call
2. Closed Session Sale or Lease of Real Estate Section 2 (C) (6)
3. Return to Regular Session
4. Roll Call
5. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
 - d. Bock Inc Report
6. Presentation of Bills and Claims
7. Swearing in of new personnel (if applicable)
8. Public Participation
9. New Business
 - a) **Consideration of Resolution #5380** authorizing the City Manager to execute an agreement with ENTEC services for the project development and implementation of the Kewanee City Hall mechanical systems upgrade.
 - b) **Consideration of Resolution #5381** authorizing the purchase of three trench protective systems, trench boxes, to be used in the public works department from Ferguson Waterworks.
 - c) **Consideration of Resolution #5382** authorizing the City Manager to enter into an agreement with Michlig Energy for furnishing vehicle & equipment fuel to the City of Kewanee.
 - d) **Consideration of Ordinance #4120** establishing the Annual Tax Levy for 2022 payable in 2023.
10. Council Communications:
11. Announcements:
12. Adjournment:



MEMORANDUM

Date: December 22, 2022
From: Gary Bradley, City Manager
To: Mayor & Council
RE: Council Meeting of **Tuesday, December 27, 2022**

CLOSED MEETING AT 6:45 P.M.
REGULAR MEETING AT 7:00 P.M.

1. **United Way**— We recently wrapped up this year's campaign for the United Way. While both Police and Fire Departments raised their participation to 19 employees, the Fire Department had a remarkable 100% participation. In total, the City had participation at 57.6% and raised over \$3,000 that will benefit local organizations funded by the United Way.
2. **Recycling**— We have been collecting recycling materials with one of our back-up compactor trucks. The truck is efficient for recycling that is bagged or stacked (like broken down cardboard boxes should be) and the ability to compact the material makes it denser (recycling is usually light but takes up a lot of space), allowing us to spend less time hauling recycling. The recycled materials are not simply being collected and thrown away, despite what someone on social media might say.
3. **New Building**— A lot of people have noticed a new building being constructed near the US Cellular building and former Broken Chimney site. There is a sign on the lot indicating the future use of the building, but not everyone reads the sign while others tend to accept what they read on social media as factual. The building will be a Scooters Coffee. Founded in 1998, Scooters has over 500 locations and plans to have more than 1,000 by the close of 2024. This store should be open in the first quarter of 2023.
4. **Fred Francis**— The Abraham Lincoln Presidential Library has a show that will showcase several early Illinoisans coming up in March 2023, running until spring of 2024. They have asked the City to make a loan of an item for display purposes as they profile Mr. Francis. Whatever item is eventually selected, the library will insure against damage or loss. Some of their staff came up to tour the house and identify potential items for display. Perhaps the most iconic artifact from the life of Mr. Francis is his bicycle, complete with a platform on the front used to transport his wife or materials he'd purchased in Kewanee. The Presidential Library typically hosts in excess of 300,000 visitors per year, compared with just a few hundred at the Woodland Palace. Placing the bicycle on loan to the library would appear to be an effective way to tell the story of Fred Francis on a wider scale and could also help to boost visits to the Woodland Palace as people become aware of it through their visits to the library in Springfield.

5. **Local News**— Staffing changes within Gannett have had an impact throughout the country where the media giant maintains a presence. A number of people have commented about the reduction in “local” news in the area papers. Staff’s understanding is that the Star-Courier no longer has local staffing responsible for content, which one would presume will have an impact on the availability of local stories. Regional Daily News continues to provide written, video, and audio content of local importance. Additionally, social media continues to play a role in the spread of information related to local programs and events, while Mike Berry and Susan Devilder are using an application (App) called NewsBreak to provide local coverage in a digital format.
6. **Parking lot**— Unfortunately, the legal notice submitted to the Star Courier was not published as requested, so the sealed bids that were accepted were returned unopened to the individuals/businesses that submitted them. A new notice was provided to Gannett staff in hopes that the notice will be run as requested and their staff has confirmed that it will. Barring unforeseen circumstances, we will open the bids for the property on January 20th.
7. **Land**— As you know, there was an auction earlier this week for land in the Lou Little Estate. The auction was live, with the winning bid having the option of either parcel or both. The larger parcel, roughly 38 acres in size was selected by the winning bidder at just over \$20,000 per acre. The smaller parcel, approximately 9 acres in size, went in the subsequent auction for \$18,100 per acre.
8. **Police Staffing**— Our two officers that were in the Police Academy completed the school and are now in the FTO phase of their training.
9. **Large Spools**— Several people have noticed large spools of something in parking lots or even neighborhoods around town. Those spools are fiber-optic cable that is being run throughout the community by Frontier. Kevin Newton has been working closely with locally based staff with some assistance from IMEG when needed to review and approve plans for the network being installed.
10. **Good Boy (or Girl)**— The Police Department is working with the Henry County State’s Attorney’s Office for the acquisition of a new K-9 and training for a K-9 Officer, with costs covered by the State’s Attorney’s Office. We anticipate getting the dog in March at the start of the 10-week training program, after which the handler and K-9 should be certified.
11. **Transportation Plan**— Staff from Chamlin Engineering will attend the first City Council meeting in February to present the updated costs for system-wide transportation improvements.
12. **Public Works Training**— Public Works staff received training earlier this week on trenching, shoring, and how to work safely in confined spaces. Fire Department personnel also participated in a portion of the training.

The December 12th, 2022, Council Meeting was called to order at 5:31pm with Councilmembers Colomer, Faber and Komnick present as well as Mayor Moore. Councilmember Baker was absent.

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

A motion to adjourn to regular session was made by Councilmember Colomer, seconded by Councilmember Faber. Motion passed unanimously. The closed session was adjourned at 6:19pm.

The December 12th, 2022, Council Meeting was called to order at 6:21pm with Councilmembers Colomer, Faber and Komnick present as well as Mayor Moore. Councilmember Baker was absent.

The consent agenda included the following items:

- A. Minutes from the Council Meeting on November 28th.
- B. Payroll for the pay period ending December 3rd in the amount of \$222,061.10.
- C. Staff Reports.

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

Bills for the Council Meeting of December 12th, 2022 were presented in the amount of \$439,997.53. A motion to approve the bills was made by Councilmember Komnick and seconded by Councilmember Faber. Discussion: None. Motion passed 4-0.

Public Comments:

Michael Mulcahy addressed the Council concerning the short-term rental he owns in town. He felt there was a lack of information given to him regarding his need to pay taxes when he rented out the home. There also seemed to be miscommunication about how much was owed. Mayor Moore stated that Mr. Mulcahy was informed that a tax was owed. He did agree that the process could be made better and steps have already been taken to address that. The form for paying the taxes was also addressed and has been updated.

New Business:

- A. Consideration of Resolution #5379 to award demolition work at 916 N Vine St. to Boers Excavating LLC. Motion to approve was made by Councilmember Faber and seconded by Councilmember Komnick. Discussion: None. Motion passed 4-0.**

- B. Consideration of Ordinance #4115** abating the tax heretofore levied for the year 2022 to pay the principal of, and the interest on \$3,755,000 General obligation bonds (Alternate revenue source), Series 2012. **Motion to approve was made by Councilmember Komnick and seconded by Councilmember Colomer. Discussion: City Manager Bradley reminded the Council that there is a safety mechanism built into the bonds that if they do not generate the needed revenue, we can then tax the community. Since the bonds did what they were supposed to, we can abate the tax. Motion passed 4-0.**
- C. Consideration of Ordinance #4116** abating the tax heretofore levied for the year 2022 to pay the principal of, and the interest on \$5,935,000 General obligation Waterworks and Sewerage Refunding bonds (Alternate revenue source), Series 2013. **Motion to approve was made by Councilmember Faber and seconded by Councilmember Colomer. Discussion: None. Motion passed 4-0.**
- D. Consideration of Ordinance #4117** abating the tax heretofore levied for the year 2022 to pay the principal of, and the interest on, \$3,640,000 General obligation Waterworks and Sewerage Refunding bonds (Alternate revenue source), Series 2015. **Motion to approve was made by Councilmember Colomer and seconded by Councilmember Faber. Discussion: None. Motion passed 4-0.**
- E. Consideration of Ordinance #4118** abating the tax heretofore levied for the year 2022 to pay the principal of, and the interest on, \$1,555,000 General obligation Refunding bonds (Alternate revenue source), Series 2022A. **Motion to approve was made by Councilmember Colomer and seconded by Councilmember Faber. Discussion: None. Motion passed 4-0.**
- F. Consideration of Ordinance #4119** vacating the eastern most 125 feet of the east-west public alley connecting Main Street to Tremont Street between 8TH Street and 9TH Street. **Motion to approve was made by Councilmember Komnick and seconded by Councilmember Colomer. Discussion: Councilmember Faber stated that he could not find the alley. It goes through the standing Hodge's building. It is unknown if it was vacated before the building was built. This was done back in the 1960's and processes were different back then. The City is correcting the issue by making sure it is properly recorded. Motion passed 4-0.**
- G. Tax Levy – Discussion:** The City Manager presented a draft copy of the levy. Our EAV went up from \$87 million to \$91 million. Some things went up to cover pension expenses but lowers property taxes for households in the community. Residents may not see an overall decrease in property taxes because other entities may raise theirs. He reminded the Council that this is just a recommendation and that the Council can set it anything. Councilmember Colomer asked what helps to raise the EAV. Bradley stated that there are many factors that include new homes being built, targeted minor home repairs, buildings downtown that are getting fixed up, new businesses being built, as well as some of the more run down homes being demolished. Mayor Moore thanked Director of Community Development, Keith Edwards, for all the work he is doing to get those homes taken care of.

Council Communications:

Councilmember Faber: As the Christmas decorations were being put up in Berrien Park, some of the outlets kept tripping. He asked Kevin Newton to get those repaired. He also asked for an explanation as to why a garbage truck is picking up recycling. City Manager Bradley said that it is easier for us to pick up recycling in the compactor truck. Those items are usually light but have a lot of volume. When we used the regular recycling truck, we would have to make

multiple stops to empty the truck. Using the compacting truck allows us to pick up more recycling before emptying the truck. These loads are still being recycled and not put into the landfill.

Councilmember Komnick: Hopes that people are taking advantage of all the local holiday festivities such as the recent lighted parade, park lightings, and community choir performances.

Councilmember Colomer: Questioned where we were in the process for the downtown grant that we recently received. City Manager Bradley stated that we have not yet received the grant agreement with the State. We cannot move forward until we have the agreement in place. Colomer also questioned the delay when waiting for the traffic light at Prospect and Main St. Kevin Newton stated that the company that diagnoses and repairs these has a backlog. They are due to be here by the end of the month and will look at all crossings while they are here. He also mentioned that there will be a gift wrapping fundraiser this Sunday at Visitation where people can bring their gifts to be wrapped by a local baseball team.

Mayor's Communications:

Congratulations to both the Visitation and Central Junior High Girls Basketball teams. They both won their regional games but lost in the first round of sectionals. Mayor Moore reminded everyone to drive by both Northeast Park and Windmont Park to see the lights. Condolences to the family of Bill Haupt. He was a long-time employee of Kewanee's Wastewater Treatment Plant.

Announcements: Reminder that there will be no more burn days until April 2023. City Hall and the Transfer Station will be CLOSED Friday December 23rd and Monday December 26th. The only change to the trash schedule will be that Friday's recycling will be picked up on Thursday December 22nd. A Reminder that residents may put out (2) 32-gallon overflow bags near their cart, on their regular trash day, the week after Christmas.

Motion to adjourn was made by Councilmember Colomer and seconded by Councilmember Komnick. Motion passed 4-0. The meeting was adjourned at 7:03pm.

BOCK INC.
MONTHLY REPORT FOR
NOVEMBER, 2022

SUBMITTED BY: _____ SB _____

IEPA SUMMARY

No communications with the IEPA for the month of November.

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 2 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 94 months.

OPERATIONS SUMMARY

Flow for the month averaged 2.287 MGD with the rainfall totaling 0.25 inches.

Total KWH used for the month was 152,400.

All permit limits on the effluent were met for the month. 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 11/01/22 to 11/30/22

DMR Due Date:

12/25/22

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: --

Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration								# of Ex.	Frequency of Analysis	Sample Type
						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	1	--	Sample						=	8.89	=	8.63	=	8.63	19 - mg/L	0	01/07 - Weekly	GR - GRAB	
					Permit Req.						>=	5.5 MO AV MN	>=	4.0 MN WK AV	>=	3.5 DAILY MN	19 - mg/L				
					Value NODI																
00400	pH	1 - Effluent Gross	0	--	Sample						=	7.66			=	7.76	12 - SU	0	01/07 - Weekly	GR - GRAB	
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU				
					Value NODI																
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	16.0	=	34.0	26 - lb/d			=	1.2	=	2.6	19 - mg/L	0	01/07 - Weekly	CP - COMPOS	
					Permit Req.	<=	500.0 MO AVG	<=	1001.0 DAILY MX	26 - lb/d			<=	12.0 MO AVG	<=	24.0 DAILY MX	19 - mg/L				
					Value NODI																
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	--	Sample										=	12.0	19 - mg/L	0	01/30 - Monthly	CP - COMPOS	
					Permit Req.											Req Mon DAILY MX	19 - mg/L				
					Value NODI																
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	3	--	Sample	=	0.2	=	0.3	26 - lb/d			=	0.015	=	0.019	19 - mg/L	0	01/07 - Weekly	CP - COMPOS	
					Permit Req.	<=	104.0 MO AVG	<=	179.0 DAILY MX	26 - lb/d			<=	2.5 MO AVG	<=	4.3 DAILY MX	19 - mg/L				
					Value NODI																
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample										=	2.2	19 - mg/L	0	01/30 - Monthly	CP - COMPOS	
					Permit Req.											Req Mon DAILY MX	19 - mg/L				
					Value NODI																
X00940	Chloride [as Cl]	1 - Effluent Gross	0	--	Sample			=	7579.0	26 - lb/d					=	640.0	19 - mg/L	1	01/07 - Weekly	CP - COMPOS	
					Permit Req.			<=	20850.0 DAILY MX	26 - lb/d					<=	500.0 DAILY MX	19 - mg/L				
					Value NODI																
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	1.631011	=	2.444247	03 - MGD								0	99/99 - Continuous		
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD											
					Value NODI																
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample														CL/OC - Chlorination/Occurances	GR - GRAB	
					Permit Req.										<=	0.038 DAILY MX	19 - mg/L				
					Value NODI											9 - Conditional Monitoring - Not Required This Period					

80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	=	14.5	=	22.0	26 - lb/d			=	1.13	=	1.68	19 - mg/L	0	01/07 - Weekly	CP - COMPOS
					Permit Req.	<=	417.0 MO AVG	<=	834.0 DAILY MX	26 - lb/d			<=	10.0 MO AVG	<=	20.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS
					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

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

Comments

Chlorination did not occur during this monitoring period.

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:bockinc1992

Name:Stanley Bockewitz

E-Mail:stanb@bockinc.net

Date/Time:2022-12-14 14:12 (Time Zone: -06:00)

Report Last Signed By

User:bockinc1992

Name:Stanley Bockewitz

E-Mail:stanb@bockinc.net

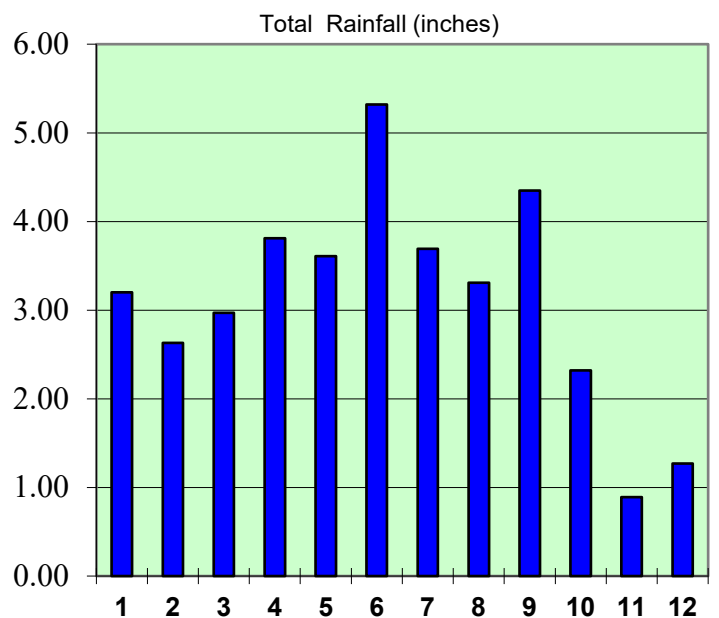
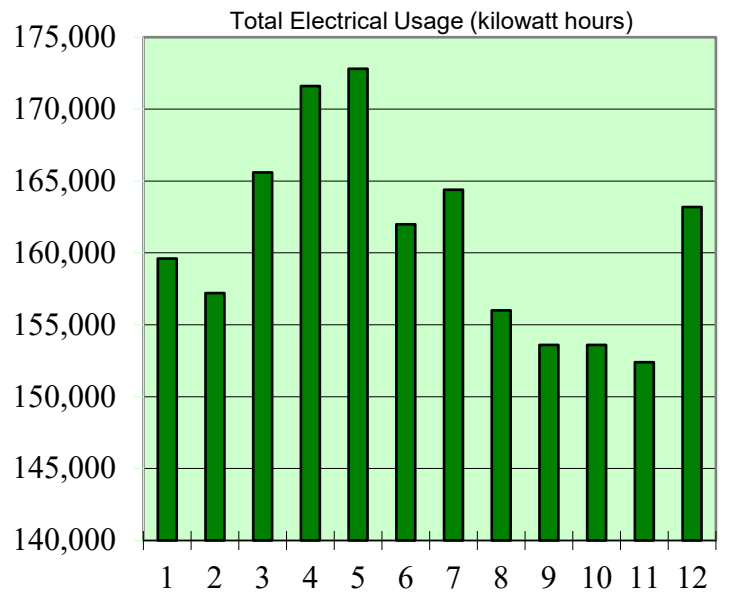
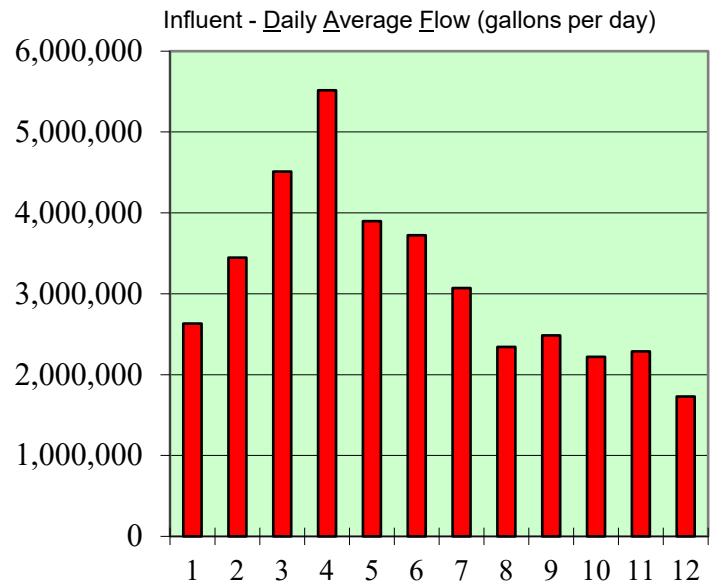
Date/Time:2022-12-14 14:14 (Time Zone: -06:00)

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 2022	2,342,156	156,000	3.31
9	September 2022	2,485,064	153,600	4.35
10	October 2022	2,220,222	153,600	2.32
11	November 2022	2,287,828	152,400	0.89
12	December 2021	1,730,332	163,200	1.27
Total		37,869,724	1,932,000	37.37
Average		3,155,810	161,000	3.11

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

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



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 11/01/22 to 11/30/22

DMR Due Date:

12/25/22

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:

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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:

2022-12-14 14:07 (Time Zone: -06:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2022-12-14 14:15 (Time Zone: -06:00)

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 11/01/22 to 11/30/22

DMR Due Date:

12/25/22

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:	2022-12-14 14:07 (Time Zone: -06:00)
<i>Report Last Signed By</i>	
User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2022-12-14 14:15 (Time Zone: -06:00)

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 11/01/22 to 11/30/22

DMR Due Date:
12/25/22

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:	2022-12-14 14:08 (Time Zone: -06:00)
<i>Report Last Signed By</i>	
User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2022-12-14 14:17 (Time Zone: -06:00)

DMR Copy of Record

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

INF
Internal Outfall

Discharge:

INF-L
INFLUENT MONITORING

Report Dates & Status

Monitoring Period:

From 11/01/22 to 11/30/22

DMR Due Date:

12/25/22

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: --

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:

2022-12-14 14:13 (Time Zone: -06:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2022-12-14 14:18 (Time Zone: -06:00)



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 (No Payroll) -

Registered Payments Between 12/14/2022 to 12/27/2022 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0074588-IN	ALE00	ALEXIS FIRE EQUIP CO	BI	12/16/22	12/27/22	\$1,105.00
-Payment ID- 63263	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,105.00	
	01-22-512	Nozzle Repair		\$1,105.00		
				\$1,105.00	\$1,105.00	
0338112-IN	SEN07	SENSIT TECHNOLOGIES LLC	BI	12/16/22	12/27/22	\$784.39
-Payment ID- 63275	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$784.39	
	01-22-512	Gas Meter Repair		\$784.39		
				\$784.39	\$784.39	
10144327	INT02	INTERSTATE BATTERY SYSTEMS OF CENTRAL IL	BI	12/13/22	12/27/22	\$305.10
-Payment ID- 63249	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$305.10	
	62-45-613	Stock		\$305.10		
				\$305.10	\$305.10	
106	BOC00	BOCK INC	BI	12/27/22	12/27/22	\$58,275.82
-Payment ID- 80000018	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58,275.82	
	51-93-515	Contract Payment		\$15,580.46		
	52-93-515	Contract Payment		\$42,695.36		
				\$58,275.82	\$58,275.82	
1138717-0	OFF00	OFFICE SPECIALISTS INC	BI	12/20/22	12/27/22	\$394.58
-Payment ID- 63256	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$394.58	
	01-11-651	Office Supplies		\$394.58		
				\$394.58	\$394.58	
1138894-0	OFF00	OFFICE SPECIALISTS INC	BI	12/20/22	12/27/22	\$230.00
-Payment ID- 63256	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$230.00	
	51-42-651	Office Supplies		\$230.00		
				\$230.00	\$230.00	
1143-136288	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	12/12/22	12/27/22	\$15.99
-Payment ID- 63257	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.99	
	62-45-830	tools		\$15.99		
				\$15.99	\$15.99	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 (No Payroll) -

1143-136356 -Payment ID- 63257	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	12/15/22	12/27/22	\$25.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.50	
	62-45-652	hardware		\$25.50		
				\$25.50	\$25.50	
1143-136601 -Payment ID- 63257	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	12/14/22	12/27/22	\$12.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.98	
	62-45-613			\$12.98		
				\$12.98	\$12.98	
1143-136664 -Payment ID- 63257	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	12/15/22	12/27/22	\$6.89
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.89	
	62-45-613	engine 1		\$6.89		
				\$6.89	\$6.89	
1143-136665 -Payment ID- 63257	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	12/15/22	12/27/22	\$5.69
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5.69	
	62-45-613	cem25		\$5.69		
				\$5.69	\$5.69	
1143-136901 -Payment ID- 63257	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	12/16/22	12/27/22	\$9.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.99	
	62-45-613			\$9.99		
				\$9.99	\$9.99	
1143-136985 -Payment ID- 63257	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	12/17/22	12/27/22	\$20.47
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.47	
	62-45-613			\$20.47		
				\$20.47	\$20.47	
115714 -Payment ID- 63240	CHE01	CHEMCO INDUSTRIES INC	BI	12/13/22	12/27/22	\$156.60
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$156.60	
	62-45-652	Fleet Supplies		\$156.60		
				\$156.60	\$156.60	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 (No Payroll) -

118	HEN02	HENRY COUNTY HUMANE SOCIETY	BI	12/01/22	12/27/22	\$2,500.00
-Payment ID- 90000254	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,500.00	
	01-21-539	December Pound Care		\$2,500.00		
				\$2,500.00	\$2,500.00	
1210452	DES00	DES MOINES STAMP MFG CO	BI	12/15/22	12/27/22	\$68.00
-Payment ID- 63243	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$68.00	
	01-11-929	Hd Dater		\$68.00		
				\$68.00	\$68.00	
138490	MED04	MED-TECH RESOURCE LLC	BI	12/07/22	12/27/22	\$1,319.02
-Payment ID- 63272	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,319.02	
	01-22-612	I.O. Supply		\$1,319.02		
				\$1,319.02	\$1,319.02	
141719	SNI01	SNI SOLUTIONS	BI	12/21/22	12/27/22	\$21,090.00
-Payment ID- 63262	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21,090.00	
	01-41-616	Biomelt		\$21,090.00		
				\$21,090.00	\$21,090.00	
1473624	GAR04	G.A. RICH & SONS INC	BI	12/06/22	12/27/22	\$5,996.11
-Payment ID- 63267	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,996.11	
	23-64-850	Arpa Aeration Tanks		\$5,996.11		
				\$5,996.11	\$5,996.11	
1473625	GAR04	G.A. RICH & SONS INC	BI	12/06/22	12/27/22	\$17,530.52
-Payment ID- 63267	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17,530.52	
	23-64-850	Retainage		\$17,530.52		
				\$17,530.52	\$17,530.52	
160707-00	OSF03	OSF MEDICAL GROUP	BI	11/30/22	12/27/22	\$875.00
-Payment ID- 63258	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$875.00	
	57-44-455	Pre Employment		\$860.00		
	01-21-421	Kazubowski Vision Screen		\$15.00		
				\$875.00	\$875.00	
17748	JOH05	JOHNSON APPLIANCE	BI	12/14/22	12/27/22	\$899.99
-Payment ID- 63250	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$899.99	
	51-42-820	Fridge		\$299.99		
	52-43-820	Fridge		\$300.00		
	57-44-820	Fridge		\$300.00		
				\$899.99	\$899.99	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 (No Payroll) -

20124742	MCK00	MCKESSON MEDICAL SURGICAL	BI	12/12/22	12/27/22	\$164.70
-Payment ID- 63271	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$164.70	
	01-22-612	Airway-Trauma		\$164.70		
				\$164.70	\$164.70	
2020-19272	MAN07	MANAGER PLUS SOLUTIONS LLC	BI	11/19/22	12/27/22	\$794.60
-Payment ID- 63252	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$794.60	
	62-45-537	Software Agreement		\$794.60		
				\$794.60	\$794.60	
221932	FER00	FERGUSON ENTERPRISES LLC #3326	BI	09/23/22	12/27/22	\$234.93
-Payment ID- 63246	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$234.93	
	51-42-512	Locator Repair		\$234.93		
				\$234.93	\$234.93	
22W-15510	BNS00	BNSF RAILWAY CO	BI	12/21/22	12/27/22	\$3,700.00
-Payment ID- 63265	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,700.00	
	23-64-850	Contract Fee		\$3,700.00		
				\$3,700.00	\$3,700.00	
2644901369	AUT03	AUTO ZONE	BI	12/15/22	12/27/22	\$50.66
-Payment ID- 63234	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.66	
	62-45-613	28.61		\$28.61		
	62-45-613	Stock		\$10.20		
	62-45-613	Cem25		\$11.85		
				\$50.66	\$50.66	
27307	BandB00	B & B PRINTING	BI	12/07/22	12/27/22	\$36.52
-Payment ID- 63235	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$36.52	
	52-93-652	Wwtp Shipping		\$36.52		
				\$36.52	\$36.52	
27308	BandB00	B & B PRINTING	BI	12/07/22	12/27/22	\$15.69
-Payment ID- 63264	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.69	
	01-22-551	Postage		\$15.69		
				\$15.69	\$15.69	
28574	EDS00	ED'S HEATING, A/C, PLBG & ELECTRICAL IN	BI	12/12/22	12/27/22	\$345.00
-Payment ID- 63244	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$345.00	
	38-71-549	TRAIN STATION RPZ TEST		\$345.00		
				\$345.00	\$345.00	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 (No Payroll) -

28575 -Payment ID- 63244	EDS00	ED'S HEATING, A/C, PLBG & ELECTRICAL IN	BI	12/12/22	12/27/22	\$345.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$345.00	
	38-71-549	Rpz Test		\$345.00		
				\$345.00	\$345.00	
318733 -Payment ID- 63236	BandB01	B & B LAWN EQUIPMENT & CYCLERY	BI	12/02/22	12/27/22	\$179.43
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$179.43	
	58-36-612	CEM MOWER PARTS		\$179.43		
				\$179.43	\$179.43	
32946912 -Payment ID- 90000253	ACC04	ACCESS SYSTEMS	BI	12/01/22	12/27/22	\$563.87
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$563.87	
	01-22-537	Fire Copier		\$227.58		
	01-22-552	Fir Fax		\$155.13		
	01-21-552	Police Fax		\$77.58		
	01-11-552	Admin Fax		\$103.58		
				\$563.87	\$563.87	
32946913 -Payment ID- 90000253	ACC04	ACCESS SYSTEMS	BI	12/01/22	12/27/22	\$250.29
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$250.29	
	01-22-537	Fire Copier		\$62.57		
	01-22-552	Fire Fax		\$62.57		
	01-21-552	Police Fax		\$62.57		
	01-11-552	Admin Fax		\$62.58		
				\$250.29	\$250.29	
33021969 -Payment ID- 90000253	ACC04	ACCESS SYSTEMS	BI	12/12/22	12/27/22	\$1,797.36
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,797.36	
	01-21-537	It Maintenance		\$449.52		
	01-22-537	It Maintenance		\$99.75		
	01-11-537	It Maintenance		\$99.93		
	01-65-537	It Maintenance		\$99.75		
	58-36-537	It Maintenance		\$99.93		
	51-42-537	It Maintenance		\$49.97		
	52-43-537	It Maintenance		\$249.66		
	57-44-537	It Maintenance		\$149.72		
	51-42-537.4	It Maintenance		\$199.69		
	52-43-537.4	It Maintenance		\$33.25		
	01-41-537.4	It Maintenance		\$33.25		
	02-61-537	It Maintenance		\$33.25		
	01-41-537	It Maintenance		\$199.69		
				\$1,797.36	\$1,797.36	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 (No Payroll) -

33021970	ACC04	ACCESS SYSTEMS	BI	12/12/22	12/27/22	\$757.44
-Payment ID- 90000253	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$757.44	
	01-21-537	Police Copiers		\$189.36		
	01-11-512	Admin Copiers		\$568.08		
				<u>\$757.44</u>	<u>\$757.44</u>	
33021971	ACC04	ACCESS SYSTEMS	BI	12/12/22	12/27/22	\$284.18
-Payment ID- 90000253	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$284.18	
	01-22-537	Fire Copier		\$142.09		
	01-21-537	Police Copier		\$142.09		
				<u>\$284.18</u>	<u>\$284.18</u>	
4007260	MOO09	MOORE TIRES KEWANEE	BI	12/12/22	12/27/22	\$322.73
-Payment ID- 63254	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$322.73	
	01-52-612	Parks Mower Parts		\$322.73		
				<u>\$322.73</u>	<u>\$322.73</u>	
4136407169	CIN00	CINTAS COPORATION #0342 0342	BI	11/04/22	12/27/22	\$44.30
-Payment ID- 63241	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.30	
	62-45-471	Uniforms		\$44.30		
				<u>\$44.30</u>	<u>\$44.30</u>	
4137110458	CIN00	CINTAS COPORATION #0342 0342	BI	11/11/22	12/27/22	\$44.30
-Payment ID- 63241	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.30	
	62-45-471	Uniforms		\$44.30		
				<u>\$44.30</u>	<u>\$44.30</u>	
4137864627	CIN00	CINTAS COPORATION #0342 0342	BI	11/18/22	12/27/22	\$44.30
-Payment ID- 63241	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.30	
	62-45-471	Uniforms		\$44.30		
				<u>\$44.30</u>	<u>\$44.30</u>	
4138551767	CIN00	CINTAS COPORATION #0342 0342	BI	11/25/22	12/27/22	\$44.30
-Payment ID- 63241	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.30	
	62-45-471	Uniforms		\$44.30		
				<u>\$44.30</u>	<u>\$44.30</u>	
4139190315	CIN00	CINTAS COPORATION #0342 0342	BI	12/02/22	12/27/22	\$44.30
-Payment ID- 63241	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.30	
	62-45-471	Uniforms		\$44.30		
				<u>\$44.30</u>	<u>\$44.30</u>	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 (No Payroll) -

4139905112	CIN00	CINTAS COPORATION #0342 0342	BI	12/09/22	12/27/22	\$44.30
-Payment ID- 63241	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.30	
	62-45-471	Uniforms		\$44.30		
				\$44.30	\$44.30	
4140595536	CIN00	CINTAS COPORATION #0342 0342	BI	12/16/22	12/27/22	\$44.30
-Payment ID- 63241	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.30	
	62-45-471	Uniforms		\$44.30		
				\$44.30	\$44.30	
45174	BRE00	BREEDLOVE'S SPORTING GOODS	BI	11/29/22	12/27/22	\$148.95
-Payment ID- 63238	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$148.95	
	57-44-473	Safety Shirts-New Hires		\$148.95		
				\$148.95	\$148.95	
48475	NAP00	NAPA KEWANEE	BI	12/12/22	12/27/22	\$317.92
-Payment ID- 63273	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$317.92	
	01-52-830	Parks/Cem		\$317.92		
				\$317.92	\$317.92	
4864	NAP00	NAPA KEWANEE	BI	12/15/22	12/27/22	\$102.84
-Payment ID- 63273	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$102.84	
	62-45-613	Cem 25		\$102.84		
				\$102.84	\$102.84	
4865	NAP00	NAPA KEWANEE	BI	12/15/22	12/27/22	\$19.45
-Payment ID- 63273	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.45	
	62-45-612	Cem Backhoe		\$19.45		
				\$19.45	\$19.45	
4874	NAP00	NAPA KEWANEE	BI	12/19/21	12/27/22	\$19.44
-Payment ID- 63273	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.44	
	62-45-613	Stock/Cem		\$19.44		
				\$19.44	\$19.44	
52392	JOH04	JOHNSON, GREG	BI	12/21/22	12/27/22	\$2,500.00
-Payment ID- 63270	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,500.00	
	02-61-930.3	813 N. Tremont		\$2,500.00		
				\$2,500.00	\$2,500.00	



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59775531	QUA20	QUADIENT, INC.	BI	12/09/22	12/27/22	\$45.00
-Payment ID- 63260	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$45.00	
	01-11-512	Postage Meter		\$45.00		
				\$45.00	\$45.00	
6	HUT02	HUTCHISON ENGINEERING, INC.	BI	12/07/22	12/27/22	\$4,787.50
-Payment ID- 63248	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,787.50	
	01-41-890	Safe Route To Schools		\$4,787.50		
				\$4,787.50	\$4,787.50	
6283	HAY00	HAYES, RAY JR	BI	12/16/22	12/27/22	\$420.00
-Payment ID- 63247	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$420.00	
	52-43-515	Push Spoils		\$420.00		
				\$420.00	\$420.00	
83228	SUL00	SULLIVAN DOOR COMPANY	BI	12/08/22	12/27/22	\$272.50
-Payment ID- 63277	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$272.50	
	01-22-511	Station @ Repair		\$272.50		
				\$272.50	\$272.50	
83329	SUL00	SULLIVAN DOOR COMPANY	BI	12/15/22	12/27/22	\$2,549.50
-Payment ID- 63277	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,549.50	
	01-22-511	Station 1 Repair		\$2,549.50		
				\$2,549.50	\$2,549.50	
85060	MEN00	MENARD'S	BI	12/12/22	12/27/22	\$209.72
-Payment ID- 63253	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$209.72	
	52-43-652	Hardware		\$209.72		
				\$209.72	\$209.72	
85082	MEN00	MENARD'S	BI	12/12/22	12/27/22	\$82.57
-Payment ID- 63253	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$82.57	
	62-45-652	Hardware		\$82.57		
				\$82.57	\$82.57	
85218	MEN00	MENARD'S	BI	11/01/43	12/27/22	\$111.43
-Payment ID- 63253	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$111.43	
	01-41-652	PW SUPPLIES		\$111.43		
				\$111.43	\$111.43	



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85222	MEN00	MENARD'S	BI	12/15/01	12/27/22	\$99.02
-Payment ID- 63253	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$99.02	
	01-41-652	PW SUPPLIES		\$99.02		
				\$99.02	\$99.02	
85238	MEN00	MENARD'S	BI	12/15/22	12/27/22	\$43.73
-Payment ID- 63253	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$43.73	
	52-43-652	PW SUPPLIES		\$43.73		
				\$43.73	\$43.73	
85276	MEN00	MENARD'S	BI	12/12/22	12/27/22	\$8.88
-Payment ID- 63253	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8.88	
	01-41-511	PW BUILDING SUPPLIES		\$8.88		
				\$8.88	\$8.88	
85281	MEN00	MENARD'S	BI	12/16/22	12/27/22	\$208.38
-Payment ID- 63253	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$208.38	
	51-42-651	Hardware		\$208.38		
				\$208.38	\$208.38	
85282	MEN00	MENARD'S	BI	12/16/22	12/27/22	\$49.99
-Payment ID- 63253	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$49.99	
	51-42-651	PW OFFICE SUPPLIES		\$49.99		
				\$49.99	\$49.99	
85455	MEN00	MENARD'S	BI	12/19/22	12/27/22	\$28.36
-Payment ID- 63253	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28.36	
	62-45-652	SHOP SUPPLIES		\$28.36		
				\$28.36	\$28.36	
85484	MEN00	MENARD'S	BI	12/20/22	12/27/22	\$9.18
-Payment ID- 63253	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.18	
	62-45-652	HARDWARE		\$9.18		
				\$9.18	\$9.18	
85495	MEN00	MENARD'S	BI	12/20/22	12/27/22	\$46.37
-Payment ID- 63253	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$46.37	
	01-22-511	Fire Station		\$46.37		
				\$46.37	\$46.37	



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96	BAR06	BARASH & EVERETT, LLC	BI	12/13/22	12/27/22	\$6,390.00
-Payment ID- 63237	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,390.00	
	21-11-533	November Retainer		\$6,250.00		
	21-11-533	Additional Fees		\$140.00		
				\$6,390.00	\$6,390.00	
9922056358	VER06	VERIZON WIRELESS	BI	12/03/22	12/27/22	\$222.58
-Payment ID- 63278	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$222.58	
	01-22-552	Monthly		\$222.58		
				\$222.58	\$222.58	
ACC3876	ACC04	ACCESS SYSTEMS	BI	11/04/22	12/27/22	\$2,386.94
-Payment ID- 90000250	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,386.94	
	58-36-552	Phones		\$38.36		
	01-41-552	Phones		\$177.52		
	62-45-552	Phones		\$36.61		
	01-22-552	Phones		\$671.78		
	01-21-552	Phones		\$846.51		
	01-11-552	Phones		\$616.16		
				\$2,386.94	\$2,386.94	
D01142023	ILL34	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	BI	12/21/22	12/27/22	\$18,594.67
-Payment ID- 63269	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18,594.67	
	37-42-710	Park Street		\$14,466.89		
	37-42-720	Park Street		\$4,127.78		
				\$18,594.67	\$18,594.67	
D01202023	ILL34	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	BI	12/21/22	12/27/22	\$10,005.09
-Payment ID- 63269	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10,005.09	
	37-42-710	Main St Water		\$8,943.65		
	37-42-720	Main St Water		\$1,061.44		
				\$10,005.09	\$10,005.09	
D01212002	HUT02	HUTCHISON ENGINEERING, INC.	BI	10/06/22	12/27/22	\$6,500.00
-Payment ID- 63279	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,500.00	
	44-84E-549	Phase 01Gs - General Services		\$6,500.00		
				\$6,500.00	\$6,500.00	
D100012022	UNI30	UNION FEDERAL SAVINGS & LOAN ASSN	BI	12/21/22	12/27/22	\$3,978.45
-Payment ID- 80000020	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,978.45	
	01-21-710	Police Vehicles		\$3,722.22		



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D100012022 -Payment ID- 80000020	01-21-720	Police Vehicles		\$256.23		
				\$3,978.45	\$3,978.45	
D11302022 -Payment ID- 63266	DO000	DOOLEY BROS PLUMBING	BI	11/30/22	12/27/22	\$16,800.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16,800.00	
	23-64-850	Retainage Proj		\$16,800.00		
				\$16,800.00	\$16,800.00	
D11302022 -Payment ID- 63245	FAR00	FARM KING OF KEWANEE	BI	11/30/22	12/27/22	\$323.31
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$323.31	
	51-42-612	Water Equipment		\$149.95		
	58-36-652	Cem Supplies		\$42.99		
	62-45-612	Fork Lift		\$55.98		
	62-45-652	Hardware		\$74.39		
				\$323.31	\$323.31	
d12/13/22 -Payment ID- 63274	POL01	POLICE PETTY CASH	BI	12/19/22	12/27/22	\$13.94
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13.94	
	01-21-651	Powerstrips For Offices		\$13.94		
				\$13.94	\$13.94	
D12/19/22 -Payment ID- 63274	POL01	POLICE PETTY CASH	BI	12/19/22	12/27/22	\$64.08
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$64.08	
	01-21-929	Department Christmas Cards		\$64.08		
				\$64.08	\$64.08	
D-12/2/22 -Payment ID- 63268	HIL00	HILLSIDE FLORIST	BI	12/19/22	12/27/22	\$108.26
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$108.26	
	01-21-929	Funeral Flower Arrangements For Family Members Of Employees		\$108.26		
				\$108.26	\$108.26	
D12012022 CIT -Payment ID- 63218	VIS05	STATE BANK OF TOULON - VISA	BI	12/01/22	12/27/22	\$1,174.34
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,174.34	
	01-22-562	Frank Class		\$284.14		
	01-22-562	Riber Class		\$796.61		
	01-22-929	Fees		\$61.73		
	01-11-537	Adobe		\$31.86		
				\$1,174.34	\$1,174.34	



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D12012022 GB -Payment ID- 63218	VIS05	STATE BANK OF TOULON - VISA	BI	12/01/22	12/27/22	\$167.60
	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$167.60	
	01-11-562	Meals		\$38.71		
	01-11-537	Adobe		\$72.23		
	01-11-929	Fees		\$56.66		
				\$167.60	\$167.60	
D12012022 KE -Payment ID- 63218	VIS05	STATE BANK OF TOULON - VISA	BI	12/01/22	12/27/22	\$32.45
	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$32.45	
	01-65-929	Fees		\$32.45		
				\$32.45	\$32.45	
D12012022 KN -Payment ID- 63218	VIS05	STATE BANK OF TOULON - VISA	BI	12/01/22	12/27/22	\$785.43
	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$785.43	
	52-43-512	Sewer Camera Repair		\$620.20		
	52-93-929	Fees		\$165.23		
				\$785.43	\$785.43	
D12012022 NW -Payment ID- 63218	VIS05	STATE BANK OF TOULON - VISA	BI	12/01/22	12/27/22	\$6,135.51
	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$6,135.51	
	01-21-652	Operating Supplies		\$250.23		
	01-21-917	Drug Fund Expenses		\$172.11		
	01-21-562	Hotel		\$355.20		
	01-21-977	Prepaid		\$4,880.00		
	01-21-929	Fees		\$112.03		
	01-21-549	Lexisnexis		\$86.00		
	01-21-537	Google Gsuite		\$264.01		
	01-21-537	Adobe		\$15.93		
				\$6,135.51	\$6,135.51	
D12012022 P&C -Payment ID- 63218	VIS05	STATE BANK OF TOULON - VISA	BI	12/01/22	12/27/22	\$35.68
	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$35.68	
	58-36-929	Fees		\$35.68		
				\$35.68	\$35.68	
D12012022 RJ -Payment ID- 63218	VIS05	STATE BANK OF TOULON - VISA	BI	12/01/22	12/27/22	\$21.00
	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$21.00	
	01-11-929	Fees		\$21.00		
				\$21.00	\$21.00	
D12012022 SW -Payment ID- 63218	VIS05	STATE BANK OF TOULON - VISA	BI	12/01/22	12/27/22	\$636.43
	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$636.43	
	01-11-541	Ill F&P Commissioners Dues		\$375.00		
	01-22-561	Bumphrey Test 4		\$152.00		
	01-22-562	Fuel		\$30.01		



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D12012022 SW -Payment ID- 63218	01-22-929	Fees		\$79.42		
				\$636.43	\$636.43	
D12012022 VK -Payment ID- 63218	VIS05	STATE BANK OF TOULON - VISA	BI	12/01/22	12/27/22	\$520.91
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$520.91	
	62-45-652	Fleet Laptop		\$92.38		
	62-45-613	St 52		\$101.00		
	62-45-612	Toolcat Bucket		\$223.63		
	62-45-830	Tools		\$35.92		
	01-11-929	Fees		\$67.98		
				\$520.91	\$520.91	
D12012022 WR -Payment ID- 63218	VIS05	STATE BANK OF TOULON - VISA	BI	12/01/22	12/27/22	\$337.39
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$337.39	
	01-21-562	Training Meals		\$88.25		
	01-21-562	Fuel		\$34.50		
	01-21-471	Uniforms		\$168.74		
	01-21-929	Fees		\$45.90		
				\$337.39	\$337.39	
D12052022 -Payment ID- 63276	SOP01	SOUTHPARK PSYCHOLOGY	BI	12/05/22	12/27/22	\$350.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$350.00	
	01-22-455	Frank Psych Eval		\$350.00		
D12082022 PD -Payment ID- 63239	CAM07	CAMBRIDGE TELCOM SERVICES INC	BI	12/08/22	12/27/22	\$275.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$275.00	
	01-21-552	Fiber Internet-Police		\$275.00		
D12092022 -Payment ID- 63233	AME29	AMEREN ILLINOIS	BI	12/09/22	12/27/22	\$24,676.34
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24,676.34	
	01-11-571	Street Lights		\$9,531.62		
	01-52-571	Parks		\$32.86		
	51-93-571	Wtp		\$8,885.86		
	52-93-571	Wwtp		\$4,944.02		
	54-54-571	Francis Park		\$50.15		
	58-36-571	Cemetery		\$157.93		
	62-45-571	Municipal Bldgs		\$1,073.90		
				\$24,676.34	\$24,676.34	



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D12152022 -Payment ID- 63273	NAP00	NAPA KEWANEE	CM	12/15/22	12/27/22	-\$93.42
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$93.42	
	62-45-613	Credit		-\$93.42		
				-\$93.42	-\$93.42	
D12192022 -Payment ID- 63251	KEW00	KEWANEE CHAMBER OF COMMERCE	BI	12/19/22	12/27/22	\$100.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-11-929	Christmas Party Giftcard		\$100.00		
				\$100.00	\$100.00	
d122222 -Payment ID- 63280	USP02	U.S POSTAL SERVICE (HASLER)	BI	12/22/22	12/27/22	\$3,000.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,000.00	
	01-11-551	Postage Meter Refill		\$500.00		
	01-21-551	Postage Meter Refill		\$500.00		
	01-22-551	Postage Meter Refill		\$150.00		
	01-41-551	Postage Meter Refill		\$200.00		
	51-42-551	Postage Meter Refill		\$500.00		
	52-43-551	Postage Meter Refill		\$500.00		
	57-44-551	Postage Meter Refill		\$500.00		
	58-36-551	Postage Meter Refill		\$100.00		
	02-61-551	Postage Meter Refill		\$50.00		
				\$3,000.00	\$3,000.00	
D12282022 -Payment ID- 80000019	STA20	STATE BANK OF TOULON	BI	12/27/22	12/27/22	\$11,241.07
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11,241.07	
	44-84D-710	Principle		\$8,596.41		
	44-84D-720	Interest		\$923.00		
	44-84D-710	Principle		\$1,558.09		
	44-84D-720	Interest		\$163.57		
				\$11,241.07	\$11,241.07	
I9539001 -Payment ID- 63259	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	12/01/22	12/27/22	\$262.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$262.00	
	51-93-542	CHEMICALS		\$262.00		
				\$262.00	\$262.00	
I9539909 -Payment ID- 63259	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	12/15/22	12/27/22	\$136.84
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$136.84	
	51-93-542	Dmr Study		\$136.84		
				\$136.84	\$136.84	



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I9539972	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	12/15/22	12/27/22	\$325.80
-Payment ID- 63259	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$325.80	
	51-93-542	Coliform/Ecoli		\$325.80		
				\$325.80	\$325.80	
I9540039	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	12/14/22	12/27/22	\$65.16
-Payment ID- 63259	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$65.16	
	51-93-542	Coliform/Ecoli		\$65.16		
				\$65.16	\$65.16	
I9540063	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	12/19/22	12/27/22	\$1,273.99
-Payment ID- 63259	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,273.99	
	51-93-542	CHEMICALS		\$1,273.99		
				\$1,273.99	\$1,273.99	
IN-8001063769	ACC04	ACCESS SYSTEMS	BI	08/02/22	12/27/22	\$2,294.06
-Payment ID- 90000250	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,294.06	
	58-36-552	Phones		\$36.87		
	01-41-552	Phones		\$170.61		
	62-45-552	Phones		\$35.19		
	01-22-552	Phones		\$645.64		
	01-21-552	Phones		\$813.57		
	01-11-552	Phones		\$592.18		
				\$2,294.06	\$2,294.06	
INV1294177	ACC04	ACCESS SYSTEMS	BI	12/16/22	12/27/22	\$3,698.92
-Payment ID- 90000253	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,698.92	
	52-43-537	It Maintenance		\$416.96		
	01-21-537	It Maintenance		\$962.64		
	57-44-537	It Maintenance		\$416.96		
	01-22-537	It Maintenance		\$200.84		
	51-42-537.4	It Maintenance		\$57.04		
	01-11-537	It Maintenance		\$201.24		
	52-43-537.4	It Maintenance		\$57.04		
	01-65-537	It Maintenance		\$200.84		
	01-41-537.4	It Maintenance		\$57.04		
	58-36-537	It Maintenance		\$93.16		
	02-61-537	It Maintenance		\$201.24		
	51-42-537	It Maintenance		\$525.02		
	01-41-537	It Maintenance		\$308.90		
				\$3,698.92	\$3,698.92	
IVR000007491	ROG04	ROGAN SCALE LLC.	BI	08/31/22	12/27/22	\$520.00
-Payment ID- 63261	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$520.00	
	01-00-111.3	Inspection/Calibration		\$520.00		
				\$520.00	\$520.00	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 (No Payroll) -

R894362	COR07	CORE & MAIN LP	BI	12/08/22	12/27/22	\$320.10
-Payment ID- 63242	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$320.10	
	51-42-615			\$320.10		
				\$320.10	\$320.10	
TRFINV044277	NEW07	NEWMAN TRAFFIC SIGNS INC	BI	12/08/22	12/27/22	\$308.16
-Payment ID- 63255	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$308.16	
	01-41-614	Street Signs		\$308.16		
				\$308.16	\$308.16	
Total						\$257,848.95



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 (No Payroll) -

Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	105	01-00-111.3 PNB/AUXILIARY POLICE FUND	\$520.00	01	\$70,748.02
Total Transactions:	27	01-11-512 MAINT EQUIPMENT	\$613.08	02	\$2,784.49
Total Vendors:	52	01-11-537 COMPUTER SERVICES	\$405.26	21	\$6,390.00
Total Amount:	\$257,848.95	01-11-541 SERVICES TO BOARDS & COMMISSIONS	\$375.00	23	\$44,026.63
		01-11-551 POSTAGE	\$500.00	37	\$28,599.76
		01-11-552 TELEPHONE	\$1,374.50	38	\$690.00
		01-11-562 TRAVEL EXPENSE	\$38.71	44	\$17,741.07
		01-11-571 UTILITIES	\$9,531.62	51	\$29,355.17
		01-11-651 OFFICE SUPPLIES	\$394.58	52	\$50,691.69
		01-11-929 MISC. EXP./REFUNDS	\$313.64	54	\$50.15
		01-21-421 SALARIES-REGULAR	\$15.00	57	\$2,375.63
		01-21-471 UNIFORMS	\$168.74	58	\$784.35
		01-21-537 COMPUTER SERVICES	\$2,023.55	62	\$3,611.99
		01-21-539 ANIMAL CONTROL	\$2,500.00		\$257,848.95
		01-21-549 OTHER PROFESSIONAL SERVICES	\$86.00		
		01-21-551 POSTAGE	\$500.00		
		01-21-552 TELEPHONE	\$2,075.23		
		01-21-562 TRAVEL EXPENSES	\$477.95		
		01-21-651 OFFICE SUPPLIES	\$13.94		
		01-21-652 OPERATING SUPPLIES	\$250.23		
		01-21-710 PRINCIPAL PAYMENT	\$3,722.22		
		01-21-720 INTEREST PAYMENT	\$256.23		
		01-21-917 DRUG FUND	\$172.11		
		01-21-929 MISCELLANEOUS EXPENSE	\$330.27		
		01-21-977 PRE-PAID RECOVERY/DISBURSEMENTS	\$4,880.00		
		01-22-455 PRE-EMPLOYMENT/TESTING	\$350.00		
		01-22-511 MAINT-SERVICE BUILDING	\$2,868.37		
		01-22-512 MAINT-SERVICE EQUIPMENT	\$1,889.39		
		01-22-537 COMPUTER SERVICES	\$732.83		
		01-22-551 POSTAGE	\$165.69		
		01-22-552 TELEPHONE	\$1,757.70		
		01-22-561 DUES & PUBLICATIONS	\$152.00		
		01-22-562 TRAVEL EXPENSES	\$1,110.76		
		01-22-612 MAINT SUPPLY-EQUIP EMS	\$1,483.72		
		01-22-929 MISC. EXPENSE/REFUNDS	\$141.15		
		01-41-511 MAINT. SERVICE-BLDG./LEASE	\$8.88		
		01-41-537 COMPUTER SERVICE	\$508.59		
		01-41-537.4 COMPUTER SERVICES (ENGINEER)	\$90.29		
		01-41-551 POSTAGE	\$200.00		
		01-41-552 TELEPHONE	\$348.13		
		01-41-614 MAINT. SUPPLIES-STREET	\$308.16		
		01-41-616 MAINT. SUPPLIES-SNOW REMOVAL	\$21,090.00		
		01-41-652 OPERATING SUPPLIES	\$210.45		
		01-41-890 OTHER IMPROVEMENTS	\$4,787.50		
		01-52-571 UTILITIES	\$32.86		



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 (No Payroll) -

01-52-612 MAINT SUPPLIES-EQUIP	\$322.73
01-52-830 EQUIPMENT	\$317.92
01-65-537 COMPUTER SERVICE	\$300.59
01-65-929 MISCELLANEOUS EXPENSE	\$32.45
02-61-537 COMPUTER SERVICES	\$234.49
02-61-551 POSTAGE	\$50.00
02-61-930.3 DEMOLITION GRANT	\$2,500.00
21-11-533 LEGAL SERVICE	\$6,390.00
23-64-850 UTILITY SYSTEM	\$44,026.63
37-42-710 PRINCIPAL PAYMENT	\$23,410.54
37-42-720 INTEREST EXPENSE	\$5,189.22
38-71-549 OTHER PROFESSIONAL SERVICES	\$690.00
44-84D-710 PRINCIPAL/11TH & EAST ST. TIF	\$10,154.50
44-84D-720 INTEREST EXP./11TH & EAST TIF	\$1,086.57
44-84E-549 OTHER PROF SERVICES/DOWNTOWN 201	\$6,500.00
51-42-512 MAINT. SERVICE EQUIPMENT	\$234.93
51-42-537 COMPUTER SERVICE/FEES	\$574.99
51-42-537.4 COMPUTER SERVICES	\$256.73
51-42-551 POSTAGE	\$500.00
51-42-612 MAINT SUPPLIES-EQUIPMENT	\$149.95
51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$320.10
51-42-651 OFFICE SUPPLIES	\$488.37
51-42-820 BUILDING	\$299.99
51-93-515 MAINT. SERVICE UTILITY SYSTEM	\$15,580.46
51-93-542 LABORATORY SERVICES	\$2,063.79
51-93-571 UTILITIES	\$8,885.86
52-43-512 MAINT. SERVICE-EQUIPMENT	\$620.20
52-43-515 MAINT. SERVICE-UTILITY SYSTEM	\$420.00
52-43-537 COMPUTER SERVICES	\$666.62
52-43-537.4 COMPUTER SERVICES	\$90.29
52-43-551 POSTAGE	\$500.00
52-43-652 OPERATING SUPPLIES	\$253.45
52-43-820 BUILDING	\$300.00
52-93-515 MAINT SERVICE UTILITY SYSTEM	\$42,695.36
52-93-571 UTILITIES	\$4,944.02
52-93-652 OPERATING SUPPLIES	\$36.52
52-93-929 MISCELLANEOUS EXPENSES	\$165.23
54-54-571 UTILITIES	\$50.15
57-44-455 PRE-EMPLOYMENT/TESTING	\$860.00
57-44-473 PERSONAL EQUIPMENT	\$148.95
57-44-537 COMPUTER SERVICES	\$566.68
57-44-551 POSTAGE	\$500.00
57-44-820 BUILDING	\$300.00
58-36-537 COMPUTER SERVICES	\$193.09
58-36-551 POSTAGE	\$100.00
58-36-552 TELEPHONE	\$75.23
58-36-571 UTILITIES	\$157.93
58-36-612 MAINT-SUPPLIES-EQUIP	\$179.43
58-36-652 OPERATING SUPPLIES	\$42.99



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 (No Payroll) -

58-36-929 MISCELLANEOUS EXPENSE/REFUNDS	\$35.68
62-45-471 UNIFORM ALLOWANCE	\$310.10
62-45-537 COMPUTER SERVICES	\$794.60
62-45-552 TELEPHONE	\$71.80
62-45-571 UTILITIES	\$1,073.90
62-45-612 MAINT-SUPPLIES-EQUIPMENT	\$299.06
62-45-613 MAINT-SUPPLIES-VEHICLE	\$541.64
62-45-652 OPERATING SUPPLIES	\$468.98
62-45-830 EQUIPMENT	\$51.91
	<u>\$257,848.95</u>

Paying Account	Payment Method	Count	Amount
01-00-114.00	Check	48	\$163,320.55
44-00-114.5	Check	1	\$6,500.00
01-00-114.00	Web/Telephone	3	\$73,495.34
01-00-114.00	Nacha	3	\$14,533.06
			<u>\$257,848.95</u>

Vendor	Amount
ACC04	\$12,033.06
ALE00	\$1,105.00
AME29	\$24,676.34
CAM07	\$275.00
DES00	\$68.00
HEN02	\$2,500.00
HIL00	\$108.26
HUT02	\$11,287.50
KEW00	\$100.00
MCK00	\$164.70
MED04	\$1,319.02
MEN00	\$897.63
MOO09	\$322.73
NAP00	\$366.23
NEW07	\$308.16
OFF00	\$624.58
OSF03	\$875.00
POL01	\$78.02
QUA20	\$45.00
ROG04	\$520.00
SEN07	\$784.39
SNI01	\$21,090.00
SOP01	\$350.00
SUL00	\$2,822.00
UNI30	\$3,978.45
USP02	\$3,000.00
VER06	\$222.58
VIS05	\$9,846.74
BandB00	\$52.21
JOH04	\$2,500.00
BAR06	\$6,390.00
BNS00	\$3,700.00
DOOOO	\$16,800.00
GAR04	\$23,526.63
ILL34	\$28,599.76
EDS00	\$690.00
STA20	\$11,241.07



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 (No Payroll) -

BOC00	\$58,275.82
COR07	\$320.10
FAR00	\$323.31
FER00	\$234.93
JOH05	\$899.99
PAC01	\$2,063.79
HAY00	\$420.00
BRE00	\$148.95
BandB01	\$179.43
AUT03	\$50.66
CHE01	\$156.60
CIN00	\$310.10
INT02	\$305.10
MAN07	\$794.60
OREILLY	\$97.51
	<u>\$257,848.95</u>

Vendor	C/Y 2022 Invoices	C/Y 2022 Payments	F/Y 2023 Invoices	F/Y 2023 Payments
ACC04	(85) 125554.07	(62) 118989.61	(59) 88472.29	(39) 91039.06
AFS00	(12) 13906.26	(12) 13906.26	(8) 9216.94	(8) 9216.94
ALE00	(27) 26649.94	(14) 25544.94	(19) 21535.42	(12) 21599.40
AME01	(26) 24603.10	(26) 24603.10	(17) 15701.80	(17) 15701.80
AME29	(23) 306657.61	(21) 282134.12	(15) 207877.61	(16) 207997.04
AUT03	(25) 1188.63	(10) 1158.37	(21) 1102.64	(8) 1118.66
BandB00	(23) 4758.18	(13) 4705.97	(17) 3174.56	(11) 3174.56
BandB01	(23) 7413.62	(14) 8743.43	(17) 6839.83	(9) 6839.83
BAR06	(14) 82242.01	(12) 75852.01	(10) 56094.16	(9) 56094.16
BNS00	(1) 3700.00	(0) 0.00	(1) 3700.00	(1) 3700.00
BOC00	(12) 791675.38	(11) 642557.22	(8) 513579.62	(8) 467425.12
BRE00	(24) 3444.50	(15) 7929.58	(12) 2273.20	(10) 2843.20
CAM07	(21) 5328.50	(11) 5053.50	(13) 3494.50	(7) 3494.50
CHE01	(2) 234.35	(1) 77.75	(2) 234.35	(2) 234.35
CIN00	(50) 2165.62	(10) 1940.85	(33) 1392.04	(8) 1616.47
CIT01	(9) 4712.38	(9) 4712.38	(9) 4712.38	(9) 4712.38
CIT04	(26) 202590.62	(26) 202590.62	(17) 137268.98	(17) 137268.98
COR07	(85) 195900.21	(18) 219403.17	(55) 86724.87	(14) 166110.37
DES00	(4) 185.55	(3) 117.55	(2) 130.15	(2) 130.15
DOOOO	(18) 177413.83	(13) 162144.70	(10) 168494.11	(7) 168494.11
EDS00	(19) 9168.13	(10) 8478.13	(9) 5632.63	(7) 5632.63
EFTPS	(45) 982394.15	(45) 982394.15	(34) 667673.00	(34) 667673.00
FAR00	(19) 7980.88	(11) 8053.42	(7) 5345.82	(8) 6062.95



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 (No Payroll) -

FER00	(5) 2040.48	(3) 1805.55	(2) 636.72	(2) 636.72
FOP00	(14) 15582.00	(14) 15582.00	(10) 10388.00	(10) 10388.00
GAR04	(4) 108450.35	(2) 84923.72	(4) 108450.35	(3) 108450.35
HAY00	(24) 7175.00	(16) 7035.00	(17) 5250.00	(12) 5845.00
HEN02	(12) 30000.00	(10) 27500.00	(8) 20000.00	(7) 20000.00
HIL00	(2) 178.26	(1) 70.00	(2) 178.26	(2) 178.26
HUT02	(8) 44486.00	(8) 42642.50	(7) 42430.00	(7) 42430.00
IDOR	(34) 245477.20	(34) 245477.20	(23) 165391.07	(23) 165391.07
ILL34	(4) 57199.52	(1) 28599.76	(4) 57199.52	(2) 57199.52
IMR00	(12) 1152.00	(12) 1152.00	(8) 768.00	(8) 768.00
IMRF	(35) 340408.04	(35) 340408.04	(25) 229278.66	(25) 229278.66
INT02	(13) 4554.75	(9) 4249.65	(11) 3779.15	(8) 3779.15
JOH04	(1) 2500.00	(0) 0.00	(1) 2500.00	(1) 2500.00
JOH05	(4) 2362.60	(3) 1462.61	(3) 2172.96	(3) 2172.96
KEW00	(3) 15455.00	(2) 15355.00	(2) 14980.00	(2) 14980.00
KEW02	(28) 877078.13	(27) 877078.13	(19) 829363.53	(18) 829363.53
KEW06	(30) 927626.19	(28) 927626.19	(19) 836169.11	(18) 836169.11
KEW07	(26) 23750.00	(26) 23750.00	(17) 15500.00	(17) 15500.00
LPL00	(27) 5000.00	(27) 5000.00	(18) 3550.00	(18) 3550.00
MAN07	(1) 794.60	(0) 0.00	(1) 794.60	(1) 794.60
MCK00	(99) 12443.46	(24) 12613.32	(70) 8477.04	(17) 9536.07
MED04	(41) 29278.76	(21) 28023.71	(28) 20576.84	(15) 20840.52
MEN00	(235) 18251.14	(19) 20161.58	(144) 11737.02	(14) 15913.69
MOO09	(71) 8544.30	(21) 8484.97	(50) 4215.47	(15) 4791.95
MUT03	(17) 19153.54	(17) 19153.54	(12) 16792.95	(12) 16792.95
NAC00	(26) 119345.44	(26) 119345.44	(17) 78184.00	(17) 78184.00
NAP00	(87) 5958.02	(0) 0.00	(55) 4300.03	(0) 0.00
NEW07	(3) 8354.08	(1) 8045.92	(1) 308.16	(1) 308.16
OFF00	(79) 12131.35	(18) 12803.35	(52) 8006.94	(11) 8284.47
OREILLY	(85) 3634.53	(3) 1303.45	(52) 2057.65	(4) 1400.96
OSF03	(9) 3267.00	(8) 2392.00	(5) 2567.00	(6) 2707.00
PAC01	(94) 14732.55	(21) 12668.76	(72) 11696.29	(15) 11832.29
POL01	(21) 1211.14	(10) 1162.64	(17) 1092.69	(8) 1092.69
QUA20	(4) 180.00	(3) 135.00	(3) 135.00	(3) 135.00
ROG04	(1) 520.00	(0) 0.00	(1) 520.00	(1) 520.00
SEN07	(1) 784.39	(0) 0.00	(1) 784.39	(1) 784.39



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 (No Payroll) -

SNI01	(5) 123667.50	(4) 102577.50	(2) 28965.00	(2) 28965.00
SOP01	(7) 2450.00	(6) 2100.00	(5) 1750.00	(5) 1750.00
STA09	(26) 10012.60	(26) 10012.60	(17) 6546.70	(17) 6546.70
STA20	(5) 18822.47	(2) 7581.40	(5) 18822.47	(3) 18822.47
SUL00	(17) 14910.20	(13) 12938.20	(10) 10802.26	(10) 11724.49
UNI05	(26) 1066.00	(26) 1066.00	(17) 835.00	(17) 835.00
UNI30	(6) 23870.70	(4) 19892.25	(6) 23870.70	(5) 23870.70
USP02	(2) 6000.00	(1) 3000.00	(2) 6000.00	(2) 6000.00
VER06	(21) 7064.32	(17) 6841.74	(13) 4879.54	(12) 4879.54
VIS05	(89) 63261.50	(15) 63261.50	(61) 50417.08	(10) 50417.08
YMC00	(14) 3552.26	(13) 3552.26	(10) 2645.44	(9) 2645.44

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	December 27, 2022	
RESOLUTION OR ORDINANCE NUMBER		
AGENDA TITLE	A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH ENTEC SERVICES FOR THE PROJECT DEVELOPMENT AND IMPLEMENTATION OF THE KEWANEE CITY HALL MECHANICAL SYSTEMS UPGRADE.	
REQUESTING DEPARTMENT	Public Works Operations Manager	
PRESENTER	Kevin Newton	
FISCAL INFORMATION	Cost as recommended:	30,000.00
	Budget Line Item:	Multiple
	Balance Available	\$111,726.00
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To provide professional services in building HVAC automation, mechanical, electrical, and plumbing infrastructure.	

BACKGROUND	<p>The original HVAC infrastructure for Kewanee City Hall has been in operation since the building was built in 2000. Two roof top air handlers, two boilers, and the automated controls system make up the major components. And while we fortunately have not had any catastrophic costly failures, they have exceeded the life expectancy of approximately 20 years and have required more frequent services and repairs to maintain efficiency. Areas of concern are the software for the automated controls is no longer supported and hardware is becoming obsolete. The four compressors in the 40-ton roof top air handler have run continuously with City Hall staffed 24/7 and cost approximately \$20,000 each to replace. While the Kewanee Boilers have proven to be reliable, the firetubes are no longer serviceable, parts are becoming obsolete, and their efficiency continues to decline.</p>
SPECIAL NOTES	N/A
ANALYSIS	<p>To help with the large scope of work involved with upgrading and replacing the mechanical systems at City Hall, staff met with Entec Services since they were involved with the original design and installation when it was constructed. We have also used their services over the years for maintenance and repairs. And with their automated controls already in place, upgrading their existing controls is a more viable cost savings option compared to installing a completely new system.</p> <p>Needing to address all of the HVAC and mechanical systems at City Hall over the next few years, and with the complexities and costs of modern systems, Entec proposed a comprehensive plan that would enable the City to prioritize and budget for these large expenditures over time.</p> <p>Similar to using an engineering firm for water and sewer utility projects, Entec's project development cost includes a building assessment, energy audit, solicitation and procurement, warranties and equipment performance guarantees.</p>
PUBLIC INFORMATION PROCESS	N/A

BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends entering into an agreement with Entec.
REFERENCE DOCUMENTS ATTACHED	Entec / Kewanee Municipal Building Mechanical System Upgrade Proposal.

RESOLUTION NO. 5380

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH ENTEC SERVICES FOR THE PROJECT DEVELOPMENT AND IMPLEMENTATION OF THE KEWANEE CITY HALL MECHANICAL SYSTEMS UPGRADE

- WHEREAS,** the City of Kewanee, City Hall was constructed in 2000 and the original HVAC and mechanical systems are still in operation; and
- WHEREAS,** HVAC and mechanical systems typically have a service life of approximately 20 years, and it is the desire of the City to address the upgrade and replacement of these systems through comprehensive planning and budgeting; and
- WHEREAS,** Entec Services was involved with the original design and construction of the HVAC and mechanical systems, and installed the building automated controls when Kewanee City Hall was constructed; and
- WHEREAS,** With the complexities and costs associated of modern HVAC and mechanical systems, as well as the large scope of work to address all of Kewanee City Hall's systems, Entec Services can provide mechanical systems upgrade strategy through a project development and implantation agreement for a cost of \$30,000.00; and
- WHEREAS,** The City has allocated approximately \$111,726.00 to address the HVAC and mechanical systems at City Hall and feel the proposed agreement from Entec Services will provide a strategic data driven plan and budget stability to address City Hall's HVAC and mechanical systems needs; and

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

- Section 1** The City Manager is hereby authorized to execute an agreement with Entec Services for the project development and implantation of the Kewanee City Hall Mechanical Systems Upgrade.
- 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 27th day of December 2022.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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



November 30, 2022

Kevin Newton
Kewanee Municipal
401 East Third Street
Kewanee, IL 61443

RE: Kewanee Municipal Building
Mechanical System Upgrade Strategy

Dear Kevin:

ENTEC proposes to provide a turnkey project in which we are responsible for the outcome. Our objective is to take complete responsibility for the scope using the combination of ENTEC and subcontracted resources. The Mechanical System Upgrade Strategy consists of two phases:

Phase 1 Scope: Project Development

1. Building Automation, Mechanical, Electrical, and Plumbing Infrastructure Assessment
2. Energy Incentive Assessment, Application, and Procurement (if available).
3. Equipment Selection, Life Cycle Cost Analysis, Equipment Budgets.
4. Develop Project Performance Specifications for Approval. Upon Approval, Distribute to the List of Approved Bidders.
5. Sealed Bids are to be opened by ENTEC and the Owner. ENTEC Reviews Bids to Ensure Consistent Scope and Presents the Bid Review Results to the Owner.

Phase 1 Compensation:


\$30,000.00

Phase 2 Scope: Project Implementation

1. The owner Selects Equipment to be Supplied and Warrantied by ENTEC to the Owner.
2. Owner Selects Mechanical Contractor to be Managed by ENTEC.
3. ENTEC Schedules and Manages the Project.
4. Selected Mechanical Contractor Warrants Installation Material and Workmanship to ENTEC.
5. ENTEC Completes Equipment Start-up and System Commissioning.
6. ENTEC Completes Energy Performance Measurement and Verification during First-Year Warranty Period.
7. ENTEC Implements and Warrants Building Automation System Upgrade.

Phase 2 Compensation: ENTEC will be entitled to an overhead markup of 10% and a profit markup of 5% on all mechanical equipment and subcontractor costs. ENTEC will implement the Building Automation System Upgrade at a fixed cost.

Sincerely,


Thomas L. Weed
Chief Executive Officer

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	December 27, 2022	
RESOLUTION OR ORDINANCE NUMBER	Resolution # 5381	
AGENDA TITLE	Consideration of a Resolution for the purchase of three Trench Protection Systems, Trench Boxes, to be used in the Public Works Department from Ferguson Waterworks	
REQUESTING DEPARTMENT	Public Works Department	
PRESENTER	Kevin Newton, Public Works Operations Manager	
FISCAL INFORMATION	Cost as recommended:	\$61,324.02
	Budget Line Item:	Multiple
	Balance Available	\$70,000.00
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To approve the purchase of three trench boxes to be used in the Public Works Department.	
BACKGROUND	The Public Works Department is responsible for the maintenance and repair of the City's water and sewer infrastructure. To gain access to these buried utilities staff must excavate the area to perform repairs in a trench or hole which requires steps to be taken by staff to be able to safely work in. Such as using a trench box or "stepping" per OSHA guidelines. While the City does possess one trench box, its design and use are limited for the types of repairs we typically perform, especially with many types of services now being buried.	
SPECIAL NOTES		

ANALYSIS	<p>Safety is always a top priority and staff require the tools to perform water and sewer utility repairs to safely work and meet OSHA guidelines in and around excavations.</p> <p>Staff researched trench shoring systems (trench box) to determine which types would enable us to work safely and efficiently, while also being OSHA compliant and found V-Panel style trench boxes that would not only meet OSHA safety requirements but are less intrusive in excavations and buried utilities.</p> <p>Staff recommends the purchase of three trench boxes of different sizes and adjustability. This would allow us to perform repairs to utilities that are typically deeper, such as sewer lines, and provide protection when multiple holes are needed, normally found during water service line repairs.</p>
PUBLIC INFORMATION PROCESS	An RFP titled "Trench Protective System Request for Proposal" was posted on the City's website December 14, 2022 and is due December 21, 2022. The RFP was also email to vendors.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends the purchase of three trench protective systems from Ferguson Water Works
PROCUREMENT POLICY VERIFICATION	RFP issued as required.
REFERENCE DOCUMENTS ATTACHED	N/A

RESOLUTION NO. 5381

A RESOLUTION AUTHORIZING THE PURCHASE OF THREE TRENCH PROTECTIVE SYSTEMS, TRENCH BOXES, TO BE USED IN THE PUBLIC WORKS DEPARTMENT FROM FERGUSON WATERWORKS AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City is responsible for the maintenance and repair of the City's water and sewer utility systems; and

WHEREAS, Public Works staff are required to perform excavations when repairing water and sewer utilities, creating a safety hazard for staff operating in or around a trench or hole; and

WHEREAS, Trench Protective Systems, typically referred to as a trench box, are used to shore the walls of an excavation providing a safe working condition and meet OSHA guidelines; and

WHEREAS, The City is committed to provide the tools and equipment necessary for staff to work in and around potential hazards safely and be OSHA compliant; and

WHEREAS, Proposals were solicited for the purchase of three trench protective systems that will allow staff to safely work in and around excavations and be OSHA compliant. Two vendors submitted proposals, with the results shown below:

Ferguson Waterworks	\$61,324.02
Core & Main	\$68,970.00

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

Section 1 The City Manager, or his designee, is hereby authorized to execute the documents necessary to purchase three trench protective systems from Ferguson Waterworks in compliance with the proposal submitted.

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 27th day of December 2022

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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



FERGUSON WATERWORKS #2521
1720 STATE ST
DEKALB, IL 60115-2617

Phone: 815-756-2800
Fax: 815-756-2877

Deliver To:
From: Kyle Lepak
Comments:

09:59:38 DEC 19 2022

Page 1 of 2

FERGUSON WATERWORKS #2516

Price Quotation
Phone: 815-756-2800
Fax: 815-756-2877

Bid No: B173785
Bid Date: 12/16/22
Quoted By: KAL

Cust Phone: 309-852-2611
Terms: NET 10TH PROX

Customer: CITY OF KEWANEE
401 E 3RD ST
KEWANEE, IL 61443

Ship To: CITY OF KEWANEE
401 E 3RD ST
KEWANEE, IL 61443

Cust PO#: VERBAL KEVIN

Job Name: TRENCH PROTECTION

Item	Description	Quantity	Net Price	UM	Total
SP-K562963	8X8 V-PANEL ALMN BOX W/ 2 OPEN ENDS DEPTH A SOIL: 48 DEPTH B SOIL: 27 DEPTH C SOIL: 20 PSF: 1200 WEIGHT 1398	1	21426.750	EA	21426.75
SP-K562956	6X6 V-PANEL ALUMN BOX W/ 2 OPEN END DEPTH A SOIL: 69 DEPTH B SOIL: 39 DEPTH C SOIL: 29 PSF: 1740 WEIGHT 887	2	14424.910	EA	28849.82
SP-K562124	40"/64" ADJUSTABLE BEAM SPREADERS WEIGHT 92	12	367.121	EA	4405.45
SP-K562125	52"X88" ADJUSTABLE BEAM SPREADERS WEIGHT 115	12	453.500	EA	5442.00

Net Total: \$60124.02
Tax: \$0.00
Freight: \$0.00
Delivery: \$1200.00
Total: \$61324.02



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=2521&on=24434>



FERGUSON WATERWORKS #2516
Price Quotation

Fax: 815-756-2877

09:59:38 DEC 19 2022

Reference No: B173785

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP" in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.
COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=2521&on=24434>



Bid Proposal for Kewanee trench boxes

CITY OF KEWANEE
Bid Date: 11/07/2022
Core & Main 2620599

Erik Mitchell
Mobile: —
Phone: 309-444-3183
Fax: 309-444-3644
Erik.Mitchell@coreandmain.com

Seq#	Qty	Description	Units	Price	Ext Price
DUE TO CURRENT SUPPLY CHAIN DISRUPTIONS, MATERIALS ARE SUBJECT TO PRICING AT TIME OF SHIPMENT. MATERIAL AVAILABILITY AND TIMELINESS OF SHIPMENTS CANNOT BE GUARANTEED. THIS TERM SUPERSEDES ALL OTHER CONTRACTUAL PROVISIONS.					
10	2	6'X6' VPANEL ALUMINUM BOX W/2 OPEN ENDS	EA	15,415.00	30,830.00
30	8	40"/64" ADJ BEAM SPREADER	EA	480.00	3,840.00
40	8	52"/88" ADJ BEAM SPREADER	EA	595.00	4,760.00
50	1	MATERIAL SURCHARGE	EA	1,200.00	1,200.00
80	1	8'X8' V-PANEL ALUMINUM BOX W/2 OPEN ENDS	EA	22,900.00	22,900.00
100	4	40"/64" ADJ BEAM SPREADER	EA	465.00	1,860.00
110	4	52"/88" ADJ BEAM SPREADER	EA	595.00	2,380.00
120	1	MATERIAL SURCHARGE	EA	1,200.00	1,200.00
140		PLUS FREIGHT			
				Sub Total	68,970.00
				Tax	0.00
				Total	68,970.00

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>



Bid Proposal for Kewanee trench boxes

CUSTOMER

CITY OF KEWANEE
415 N MAIN STREET
KEWANEE, IL 61443

Job
Kewanee trench boxes
Bid Date: 11/07/2022
Bid #: 2620599

CONTACT

Sales Representative
Erik Mitchell
(T) 309-444-3183
(F) 309-444-3644
Erik.Mitchell@coreandmain.com

Core & Main
400 North Cummings Lane
Washington, IL 61571
(T) 309-444-3183

NOTES

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	December 27, 2022	
RESOLUTION OR ORDINANCE NUMBER	Completed by City Clerk	
AGENDA TITLE	A RESOLUTION TO AUTHORIZE AN AGREEMENT WITH MICHIG ENERGY FOR THE PURCHASE OF FUEL FOR THE CITY OF KEWANEE'S VEHICLES AND EQUIPMENT FOR CALANDER YEAR 2023	
REQUESTING DEPARTMENT	Fleet Department	
PRESENTER	Kevin Newton, Public Works Operations Manager	
FISCAL INFORMATION	Cost as recommended:	Approximate \$194,800.00
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To furnish fuel for the vehicles and equipment to the City of Kewanee	
BACKGROUND	The City of Kewanee has an existing agreement expiring December 2022, with Michlig Energy for our fuel needs. Proposals were solicited from interested parties, Gold Star FS. Inc., Michlig Energy and River Valley Coop. Michlig Energy was the only vendor to submit a proposal.	
SPECIAL NOTES	N/A	
ANALYSIS	The City uses approximately 60,000 gallons of gasoline and diesel annually. After reviewing the bid proposal costs for fuel types and calculating overall cost Michlig Energy will cost approximately \$194,800.00 for the 2023 calendar year.	

RESOLUTION NO. 5382

A RESOLUTION TO AUTHORIZE THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH MICHIG ENERGY FOR FURNISHING VEHICLE & EQUIPMENT FUEL TO THE CITY OF KEWANEE, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee advertised and solicited for sealed proposals for fuel delivery for calendar year 2023, and one proposal was received, and opened at 10:00 a.m. on December 22, 2022; and

WHEREAS, The unit bids received were as shown in the table below:

Firm	Gasohol/gal.	Summer-blend Diesel/gal.	Winter-blend Diesel/gal.	Off Road/Farm Blend Diesel/Gal
Michlig Energy	\$3.1677	\$3.3054	\$3.4654	\$3.3094

WHEREAS, An extension of the unit costs shown above by the estimated quantities to be used, as indicated in the Request For Fuel Supply Bids, indicates the annual cost of fuel from Michlig Energy would be approximately \$194,800.00; and,

WHEREAS, City staff has recommended acceptance of the bid from Michlig Energy, and the City Council finds it to be in the best interest of the City of Kewanee to accept the bid of Michlig Energy, thereby fixing fuel costs for calendar year 2022.

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

Section 1 The bid of Michlig Energy is accepted, on a per unit basis, and the City Manager is authorized to sign a contract with Michlig Energy for delivery of fuels between January 1, 2023 and December 31, 2023 to the City.

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 27th day of December, 2022.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

PROPOSAL TO SUPPLY FUEL FOR CALENDAR YEAR 2020³

2023

After having read the attached Request For Proposals and fully understanding same, the following prices are proposed for delivery of fuel as specified in the Request For Proposals. Any applicable taxes on these commodities shall be extra charges and are not shown in the unit cost below.

Unit Cost Per Gallon Comparison.	
FUEL TYPE	PRICE, UNIT COST PER GALLON
Approx. 35,000 gallons of Unleaded gasoline blended with 10% ethanol, 89 octane.	\$ 3.1677
Approx. 15,000 gallons of summer blend diesel fuel	\$ 3.3054
Approx. 8,000 gallons of Winter blend diesel fuel	\$ 3.4654
Approx. 2,000 gallons of Off Road/Farm Blend diesel fuel	\$ 3.3094

Firm Name Michlig Energy, LTD

Signature Steven Michlig Title owner/president

Mailing Address 105 1st St. City Manlius State IL Zip 61338

Phone Number 815-445-0221 Fax Number 815-445-2018 email address Steven.michlig @

michlig Energy.com

Ordinance No. 4120

AN ORDINANCE ESTABLISHING THE ANNUAL TAX LEVY FOR 2022 PAYABLE IN 2023 FOR THE CITY OF KEWANEE, ILLINOIS, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE IMMEDIATELY, AS PROVIDED BY LAW.

WHEREAS, it is necessary for the proper management and operation of the City of Kewanee to levy taxes on the property contained within the City; and

WHEREAS, the State of Illinois allows municipalities to levy for certain taxes; and,

WHEREAS, the aggregate levy for calendar year 2022 payable in 2023, as defined in the Illinois Truth in Taxation Law, is less than 5% greater than the aggregate levy in the preceding year.

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

Section 1 A tax for the following sums of money, or as much thereof as may be authorized by law to defray all expenses and liabilities of the City of Kewanee, and the same is hereby levied for the purposes specified against all taxable property in the City of Kewanee for the year 2022.

Section 2 The following summary of the total taxes to be levied is as follows:

Levy Description & Illinois Compiled Statute Reference	Amount
Corporate Fund Property Tax (65 ILCS 5/8-3-1)	\$225,000
Pension (IMRF) (40 ILCS 5/7-171)	\$220,000
Fire Protection (65 ILCS 5/11-7-1 & 3)	\$0
Pension (Firefighters) (40 ILCS 5/4-118)	\$835,050
Police Protection (65 ILCS 5/11-1-3 & 5.1)	\$0
Pension (Police) (40 ILCS 5/3-125)	\$794,092
Refuse (65 ILCS 5/11-19-4)	\$0
Audit (65 ILCS 5/8-8-8)	\$15,000
Liability Insurance (745 ILCS 10/9-107)	\$220,000
Streets & Bridges (65 ILCS 5/11-81-1 & 2)	\$0
Street Lighting (65 ILCS 5/11-80-5)	\$40,000
Public Benefit (65 ILCS 5/9-2-39 & 49)	\$30,000
Emergency Service & Disaster (65 ILCS 5/8-3-16)	\$3,241
FICA & Medicare (40 ILCS 5/21-110)	\$210,000
Unemployment Insurance (745 ILCS 10/9-107)	\$16,000
Chlorinating of Sewage (65 ILCS 5/11-142-3)	\$0
TOTAL	\$2,608,383

- Section 3 The City Clerk shall make and file with the County Clerk of Henry County, Illinois, a duly certified copy of this Ordinance and that the amount levied by this Ordinance is the minimum required by the City of Kewanee for the proper management and operations of our municipal government. The amounts levied are reflective of the real cost associated with our previously recorded appropriation and debt service ordinances, and such levies should be extended upon the appropriate tax books for the calendar year beginning January 1, 2023 and ending December 31, 2023. Further, the County Clerk is hereby authorized to add an extra factor for the inevitable loss of some funds resulting from non-payment of taxes, as based on previous and historic tax collection in Kewanee, and in accordance with law.
- Section 4 The amounts contained herein have been found to be less than 105% of the amounts previously levied for calendar year 2022, and therefore are not subject to the requirements contained in the Truth in Taxation Act (35 ILCS 200/18-55, et seq.).
- Section 5 If any section, subsection, sentence, clause, or part of this Ordinance is for any reason held invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance.
- Section 6 This Ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

Passed by the Council of the City of Kewanee, Illinois this 27th day of December 2022.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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