



CITY COUNCIL MEETING
Council Chambers
401 E Third Street
Kewanee, Illinois 61443
Closed Session starting at 6:30 p.m.
Open Meeting starting at 7:00 p.m.
Monday January 22th, 2024

Posted by 7:00 p.m. January 19, 2024

1. Roll Call
2. Closed Session to discuss Collective Bargaining Section 2(c)(2), Sale or Lease of Real Estate Section 2(c)(5), Litigation Section 2(c)(11), and Discussion of Closed Meeting Minutes Section 2(c)(21)
3. Roll Call
4. Consent Agenda
 - a. Approval of Minutes
 - b. Payrolls
 - c. Staff Reports
 - d. Approval of 11-27-23 and 12-11-23 Closed Session Minutes
 - e. Bock Report
5. Presentation of Bills and Claims
6. Public Participation
7. Swearing in of new personnel
8. Promotions
9. New Business
 - a) **Presentation by HCTB Acting Director**
 - b) **Presentation by Chamber of Commerce**
 - c) **Bill 24-01** Resolution authorizing the City Manager to execute an agreement with Hutchison Engineering for professional services related to improvements at Francis Park.
 - d) **Bill 24-02** Resolution authorizing the Mayor to execute an intergovernmental agreement with the Henry County Tourism Bureau.
 - e) **Bill 24-03** Ordinance granting a request for variance to DGOG Kewanee, 600, 608, & 614 N. Main St, Kewanee, Illinois.
 - f) **Bill 24-04** Resolution authorizing the City Manager, or his designee, to execute a renewal to the agreement with Neponset Fire Protection District for the provision of ambulance service.
 - g) **Bill 24-05** Resolution authorizing the City Manager to execute an agreement with the Wethersfield School District granting a license for an encroachment into the right-of-way.
 - h) **Bill 24-06** Resolution to authorize and ratify the execution of an agreement with iWorQ for Code Enforcement and Building Permit Software.
 - i) **Bill 24-07** Resolution to award the construction of the 2024 Elm St. (Northeast Park) Watermain extension project to Laverdiere Construction, Inc. as the Lowest responsible bidder.

- j) **Bill 24-08** Resolution authorizing the purchase of a Stepp Manufacturing Asphalt Dump Trailer to be used in the Public Works Department from Brown Equipment Company.
- k) **Bill 24-09** Resolution declaring certain equipment excess and no longer required in the operations of the City of Kewanee and directing the City Manager or designee to dispose of same.

- 10. Council Communications
- 11. Announcements
- 12. Adjournment



MEMORANDUM

Date: January 19, 2024
From: Gary Bradley, City Manager
To: Mayor & Council
RE: Council Meeting of **Monday, January 22, 2024**

REGULAR MEETING AT 7:00 P.M.

1. **2024**— This will be our first meeting of the new year and what a year it has been so far. The first meeting of the year was cancelled on January 8th, the day the snow really started to fly around here, and two weeks later there is more snow and colder weather than we had before.
2. **Snow removal**— While the first snow event brought big precipitation totals, it was little match for the Public Works employees who did a tremendous job with snow removal. Their efforts were so noticeable that there was a marked improvement in the discourse on social media surrounding their efforts. Yes, there were complaints that they had done too good of a job and there are people who simply have unrealistic expectations, but for the most part the complaints were few and where appropriate they were addressed.
3. **More Precipitation**— There’s a saying “when it rains, it pours,” and in this case, when it snowed, it snowed more, and when it got cold, it got colder. On top of this, as if things weren’t difficult enough, in the midst of the second storm just ahead of the blizzard warning taking affect, there was a sizable water main break on the 8” Transite line that feeds MTM and Great Dane. Because the break is under the road, the depth from the road surface to the pipe is 15 feet deep, putting it beyond the capabilities of the equipment that we have on hand for repair projects. A contractor has been identified and has their personnel, equipment, and the parts lined up for boring in a replacement line next Monday. Because we’re tying on to 12” PVC to cross the road, we will be extending the same type and size of material, which is an important first step to improving the level of service provided to MTM and Great Dane.
4. **Great Dane**— The company is exploring options for the expansion of their parking areas. The city-owned property at the industrial park is not their preferred option, but is one that they could entertain if the other options they are looking at don’t come to fruition. They are aware of our concerns with the use of the land and have some thoughts that could mitigate those concerns as much as possible.
5. **Too Cold**— It’s too cold for a bike ride, but it’s still worth noting that the bicycle on loan to the Abraham Lincoln Presidential Library will soon be returning to the Woodland Palace. The exhibit ends this Sunday and staff there expects to have the bike returned to our care next week or the week after.

The December 11th, 2023, Council Meeting was called to order at 6:40pm. Councilmembers Faber and Baker were present along with Mayor Moore, City Manager Gary Bradley, City Clerk Kasey Mitchell, and Chief of Police Stephen Kijanowski. Councilmembers Colomer and Komnick were absent.

A motion to go into Closed Session to discuss Collective Bargaining Section 2(c)(2) was made by Councilmember Baker and seconded by Councilmember Faber. Motion passed 3-0.

Councilmember Colomer joined the Closed Session at 6:51pm and Councilmember Komnick joined at 7:02pm.

A motion to adjourn to Regular Session was made by Councilmember Baker and seconded by Councilmember Colomer. Motion passed 5-0 and Closed Session was adjourned at 7:03pm.

The December 11th, 2023, Council Meeting was called to order at 7:05pm. Councilmembers Colomer, Faber, Baker, and Komnick were present along with Mayor Moore, City Manager Gary Bradley, and City Clerk Kasey Mitchell.

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

The Consent Agenda was presented and included the following items:

- A. Minutes from the Council Meeting on November 27th
- B. Payroll for the pay period ending December 8th in the amount of \$247,964.28.
- C. Staff Reports

A motion to approve the consent agenda items was made by Councilmember Faber and seconded by Councilmember Colomer. Motion passed 5-0.

Bills for the Council Meeting of December 11th were presented in the amount of \$1,169,982.58. A motion to approve the bills was made by Councilmember Baker and seconded by Councilmember Colomer. Discussion: None. Motion passed 5-0.

Public Comments: None

Swearing in of New Personnel – New Police Officer Sarah Hansen was sworn in by the City Clerk and pinned by Police Chief Kijanowski and Deputy Chief Minx.

Promotions – None

New Business:

- A. Consideration of Bill 23-69** Resolution authorizing the Mayor, City Manager, Fire Chief, and City Clerk to execute vehicle purchase agreement disclosure forms and other documents that are necessary and proper in the procurement of a new fire engine operated

by the City of Kewanee. **A motion to approve was made by Councilmember Komnick and seconded by Councilmember Faber. Discussion: Councilmember Colomer asked Fire Chief Welgat if this is the engine that is being purchased with the grant that we received. The Chief stated that it is, and that the City is responsible for a small portion of the total cost. Mr. Landon from Legacy Alexis congratulated the City on receiving the grant. It should take about 18 months to obtain the engine. Motion passed 5-0.**

- B. Consideration of Bill 23-70** Ordinance amending Section 94.15; Adoption by Reference, established in the City of Kewanee Code of Ordinances. **A motion to approve was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: Councilmember Komnick asked if these were the same items that had previously been discussed. Fire Chief Welgat stated that it was the same. Motion passed 5-0.**
- C. Consideration of Bill 23-71** Ordinance abating the tax heretofore levied for the year 2023 to pay the principal of, and interest on \$3,755,000 General Obligation Bonds (Alternate Revenue Source), Series 2012 of the City of Kewanee, Henry County, Illinois. **A motion to approve was made by Councilmember Colomer and seconded by Councilmember Faber. Discussion: Councilmember Colomer asked City Manager Gary Bradley to explain to viewers what this is. Mr. Bradley said that the bonds that we have allow us to tax the citizens so that the payments can be made. When the City has the money to pay them, we can abate the taxes so that the burden isn't passed to the citizens. Motion passed 5-0.**
- D. Consideration of Bill 23-72** Ordinance abating the tax heretofore levied for the year 2023 to pay the principal of, and the interest on \$5,935,000 General Obligation Waterworks and Sewerage Refunding Bonds (Alternate Revenue Source), Series 2013 of the City of Kewanee, Henry County, Illinois. **A motion to approve was made by Councilmember Colomer and seconded by Councilmember Komnick. Discussion: None. Motion passed 5-0.**
- E. Consideration of Bill 23-73** Ordinance abating the tax heretofore levied for the year 2023 to pay the principal of, and the interest on, \$1,555,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2023A of the City of Kewanee, Henry County, Illinois. **A motion to approve was made by Councilmember Colomer and seconded by Councilmember Baker. Discussion: None. Motion passed 5-0.**
- F. Consideration of Bill 23-74** Ordinance establishing the annual tax levy for 2023 payable in 2024 for the City of Kewanee, Illinois. **A motion to approve was made by Councilmember Komnick and seconded by Councilmember Faber. Discussion: None. Motion passed 5-0.**
- G. Consideration of Bill 23-75** Ordinance directing the County Clerk of Henry County Illinois to certify a ballot referendum question for the next general election on March 19,2024 for a Non-Home Rule Municipal Retailers Occupation Tax and a Non-Home Rule Municipal Service Occupation tax not to exceed 0.5%. **A motion to approve was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: Councilmember Colomer asked if there was a sunset on this. Mr. Bradley replied that there is a ten-year sunset. The Mayor clarified that this is asking for an increase in**

sales tax that will be placed on the ballot so that the citizens can have a say in this. The additional tax will be used for roads and sidewalks. The Motor Fuel Tax is supposed to help pay for street improvements; however, it is not enough. Councilmember Colomer clarified that the MFT is based on population and given to us by the State. It is not part of the price we pay for gas. He then asked what the time frame is for seeing the income and being able to work on the streets. Mr. Bradley stated that we will begin an education campaign that will help explain to residents about the process and the streets that will see the work. Obtaining bonds so that we can accelerate the project would be an option but that is up to the Council. Motion passed 5-0.

- H. Consideration of Bill 23-76** Resolution approving an agreement with Lakeshore Recycling Systems to haul and dispose of solid waste from the Transfer Station. **A motion to approve was made by Councilmember Colomer and seconded by Councilmember Faber. Discussion: The Mayor wanted to clarify that this is not concerning the privatization of sanitation. This is just for the hauling of waste from the Transfer Station to the Landfill. Motion passed 5-0.**
- I. Consideration of Bill 23-77** Ordinance amending Section 50.10-E(3)(A)-1 Solid Waste Transfer Station Standard Rates of Chapter 50 Solid Waste Management, of Title V Public Works. **A motion to approve was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: City Manager Bradley reminded the Council that they just approved the new hauling rates, therefore, we need to update the Transfer Station fees. Motion passed 5-0.**
- J. Consideration of Bill 23-78** Resolution to authorize the City Manager to sign an agreement with the lowest responsible bidder for the purchase of vehicle & equipment fuel for the City of Kewanee for the calendar year 2024. **A motion to approve was made by Councilmember Colomer and seconded by Councilmember Komnick. Discussion: None. Motion approved 5-0.**
- K. Consideration of Bill 23-79** Resolution awarding MSI (Mechanical Service Inc) the installation of a new roof top air handling system (RTU1) for Kewanee City Hall. **A motion to approve was made by Councilmember Baker and seconded by Councilmember Faber. Discussion: Councilmember Colomer asked the difference between MSI and NTECH. Public Works Operations Manager Kevin Newton said that NTECH is the company that handles the controls and the engineering of the unit. We then solicited bids for installation of the units and that is what this is. Motion passed 5-0.**
- L. Consideration of Bill 23-80** Resolution directing the City Manager and all City employees subordinate thereto to stay administration of Section 111.19 of the Kewanee Municipal Code. **A motion to approve was made by Councilmember Faber and seconded by Councilmember Baker. Discussion: The Mayor explained that if approved, this will be a temporary freeze on the issuing of liquor licenses while we work on revamping the liquor license section of the Ordinances. Mr. Bradley pointed out that it is temporary and there is a date in the Resolution that can be extended or removed. Motion passed 5-0.**

- M. Consideration of Bill 23-81** Resolution authorizing the Mayor to execute an Intergovernmental Agreement with Henry County. **A motion to approve was made by Councilmember Baker and seconded by Councilmember Faber. Discussion: The entire Council agreed that the price Kewanee is being asked to pay is too high. They would like clarification as to what we would receive for that payment and why it is significantly higher than another municipality in the same category. They would like more information as to why Kewanee is being asked to pay so much more. Motion failed 0-5.**
- N. Consideration of Bill 23-82** Ordinance regarding the Illinois Paid Leave For All Workers Act for the City of Kewanee, Illinois. **A motion to approve was made by Councilmember Faber and seconded by Councilmember Baker. Discussion: Mr. Bradley stated that there is a new State law that requires employers to give employees time off. We are already covered by the Bargaining Units for most employees. However, there are a few that are not covered, and this would cover them. Motion passed 5-0.**
- O. Consideration of Bill 23-83** Resolution to set the dates for Council Meeting for the 2024 calendar year. **A motion to approve was made by Councilmember Komnick and seconded by Councilmember Colomer. Discussion: Councilmember Colomer mentioned that there are a couple of Tuesday meetings, and it is because of a holiday landing on that Monday. Motion passed 5-0.**
- P. Discussion Only: Additional Business Incentive Program** Mr. Bradley proposed an incentive none as a Special Service Area, specifically for Midland Plaza. This would allow us to provide more incentives for them that would help in redeveloping the plaza. The redevelopment isn't plausible on TIF alone as costs continue to rise and TIF does not help as much with new construction as it does with renovation. The planned changes would benefit our community by drawing in more consumers, which ultimately helps with revenue that will help pay for roads, etc. The Council agreed that they are interested in receiving more details regarding this program.

Council Communications:

Faber: He is glad to be back home and serving the people of Kewanee. He thanked many people for their help during his recovery period and the community members that helped with benefits and such. He then asked about Rt 78 North of the railroad tracks. Mr. Bradley stated that it is ours as far as routine maintenance is concerned, however anything beyond that is the State's responsibility.

Komnick: Welcome back to Steve and hope everyone has a great holiday.

Colomer: Welcome back to Steve and then he asked if we have heard from Great Dane about an expansion. Mr. Bradley has not heard anything from them in the last two weeks since we last spoke about it.

Baker: Welcome back to Steve. He has seen and heard a lot of speculation regarding what the City Council does and does not do. If people would like to know more information or would like to question Councilmembers, they should come to the meetings and speak up. If you're not willing to do that, then stay quiet and don't speculate.

Mayor's Communications: Welcome back to Steve. It is nice to have the full Council together again. This is the last meeting before the holidays, so he wanted to wish everyone a great holiday season. He then thanked everyone who took the time to help with the lights and

Windmont and Northeast. Also, there are new lights in the downtown area. We know that there are some that are not lit and we are working on that.

Announcements: City Hall and the Transfer Station will be CLOSED Friday December 22nd and Monday December 25th. The only change to the trash schedule is that Friday's recycling will be moved to Thursday December 21st. City Hall and the Transfer Station will also be CLOSED on Monday January 1st. There are no changes needed for that one.

A motion to adjourn was made by Councilmember Baker and seconded by Councilmember Colomer. Motion passed 5-0 and the meeting was adjourned at 8:05pm.

Prepared by: _____
Kasey Mitchell, City Clerk

DRAFT

From Date: 12/01/2023

To Date: 12/31/2023

File#	Owner Name	Street#	Pre-Direction	Street Name	Street Type	Phone#	Open Date	Violation Short Description	Violation Comments	How Received
23-001013	FLETCHER REAL ESTATE LLC,	819		BIRCH	PL		12/01/2023	Littering	Large brush pile in backyard with debris	Staff Initiated
23-001014	JOSE CRUZ JR	830		Franklin			12/01/2023	Location of Parking Areas - For one and two family dwelling	Parking in front yard prohibited	Staff Initiated
23-001015	NGUYEN, ANTHONY	225		TENNEY			12/01/2023	Littering	Debris by garage	Staff Initiated
23-001015	NGUYEN, ANTHONY	225		TENNEY			12/01/2023	Littering	Debris by garage	Staff Initiated
23-001015	NGUYEN, ANTHONY	225		TENNEY			12/01/2023	Littering	Debris by garage	Staff Initiated
23-001015	NGUYEN, ANTHONY	225		TENNEY			12/01/2023	Littering	Debris by garage	Staff Initiated
23-001016	WEST , JOSEPH A	631	WEST	4TH	ST		12/04/2023	Littering	Sofa at street	Staff Initiated
23-001018	YARGER, DWIGHT	405	NORTH	COTTAGE	ST		12/05/2023	Littering	Trash and debris	Staff Initiated
23-001019	HUGHES, MICHAEL J	306	NORTH	EAST			12/05/2023	Littering	Trash and debris with bedding and old appliance on porch	Staff Initiated
23-001020	INTERIAL, HECTOR R	727	NORTH	MADISON		309-854-2464	12/05/2023	Storage and parking of vehicles and other personal property	Vehicle storage yard prohibited	Staff Initiated
23-001022	WILK, LINDA	330		BEACH ST S			12/06/2023	Littering	Dangerous tree broke neighbors fence	

23-001023	YAKLICH, MICHAEL S & MELODEE H	201	EAST	KELLOGG	AVE		12/06/2023	Abandoned Refrigerators	Fridge in back yard	
23-001023	YAKLICH, MICHAEL S & MELODEE H	201	EAST	KELLOGG	AVE		12/06/2023	Littering	Tires trash and debris on side of garage	
23-001024	KEWANEE PARTNERS LLC,	1119		LAKE	ST		12/06/2023	Supply	Large leak in PRIVATE water main on your side of the meter causing excessive water loss effecting City water supply.	
23-001024	KEWANEE PARTNERS LLC,	1119		LAKE	ST		12/06/2023	EMERGENCY ABATEMENT OF CERTAIN NUISANCES	Large water leak from PRIVATE main causing large amount of standing water. If not corrected immediately, the City will be forced to make emergency repairs at your expense.	
23-001025	KEWANEE PARTNERS LLC,		EAST	LAKE	ST		12/06/2023	EMERGENCY ABATEMENT OF CERTAIN NUISANCES	Large water leak from PRIVATE main causing large amount of standing water. If not corrected immediately, the City will be forced to make emergency repairs at your expense.	
23-001025	KEWANEE PARTNERS LLC,		EAST	LAKE	ST		12/06/2023	Supply	Large leak in PRIVATE water main on your side of the meter causing excessive water loss effecting City water supply.	
23-001026	JOHNSON, JESSICA M	501	EAST	1ST	ST		12/07/2023	Littering	Appliances trash and debris	Staff Initiated
23-001027	ALQUEZADA, ANTONIA PAREDES & TORRES, SUSANA	109	SOUTH	VINE			12/07/2023	Littering	Trash and debris on porches and yard	Staff Initiated
23-001028	HICKS, TIMOTHY P	704		WILBUR	ST		12/07/2023	Structure unfit for human occupancy	Roof of structure has numerous voids and sagging. Roof in danger of collapse and structure is taking on water.	
23-001028	HICKS, TIMOTHY P	704		WILBUR	ST		12/07/2023	Exterior Structure, Protective	Missing paint and/or siding.	

								Treatment		
23-001028	HICKS, TIMOTHY P	704		WILBUR	ST		12/07/2023	Exterior Structure, Roofs and drainage	Roof of structure has numerous voids and sagging. Roof in danger of collapse and structure is taking on water.	
23-001029	SHELLI, SAURER	1314		LAKE	ST		12/07/2023	Littering	Trash and debris in backyard	Staff Initiated
23-001030	GILLESPIE, VIVIAN	811		PLEASANT			12/07/2023	Littering	Debris pile in back yard	Staff Initiated
23-001031	GALBRAITH, KEVIN & CORINA	205		DODGE	ST		12/08/2023	Littering	Trailer full of garbage bags	Staff Initiated
23-001032	ADAMS, MICHAEL J	1650		BURLINGTON	AVE	309-853-4444	12/08/2023	Littering	Heavy manufacturing equipment along building	Phone
23-001033	HALL, MICHAEL S	320	EAST	CHURCH	ST		12/08/2023	Littering	Footstool at curb	Staff Initiated
23-001034	THOLIN, TWYLA K	506	EAST	7TH	ST		12/11/2023	Littering	Debris pile with furniture and debris on front porch	Phone
23-001035	REYES, RONALD G	600	WEST	4TH	ST		12/12/2023	Littering	Trash and debris on back porch	Staff Initiated
23-001036	VANDEVOORDE, AUGUST M JR	207	NORTH	GROVE			12/12/2023	Littering	Chair and appliance on back porch	Staff Initiated
23-001037	BRYNER, BRAD L	224	NORTH	GROVE			12/12/2023	Littering	Chair at street	Staff Initiated
23-001038	PALAFIX, RUBEN	621	WEST	4TH	ST		12/12/2023	Littering	Trash and debris in driveway	Staff Initiated
23-001039	PAREDES, ALEJO A & JOSE J	713	EAST	4TH			12/12/2023	Littering	Old tires and appliance	Staff Initiated
23-001040	INCE, DONALD G	112	NORTH	LAKEVIEW	AVE		12/12/2023	Littering	Excess trash and debris. Old bedding	

23-001041	HAMMONS, LACEY	916	NORTH	GRACE	AVE		12/13/2023	Storage and parking of vehicles and other personal property	Unlicensed vehicle in alley	Staff Initiated
23-001042	LINDSEY, T J	112	EAST	8TH	ST		12/13/2023	Littering	Trash debris appliance on porch	Staff Initiated
23-001043	LIMBERBUSH LLC,	828	EAST	3RD	ST		12/14/2023	Abandoned Refrigerators	Fridge	Staff Initiated
23-001043	LIMBERBUSH LLC,	828	EAST	3RD	ST		12/14/2023	Littering	Debris	Staff Initiated
23-001044	HICKS, KELLY	834		ROLLINS	ST		12/14/2023	Littering	Trash and cabinet at curb.	Staff Initiated
23-001045	RUMBOLD, MYRON H & LORI A	515		WILLOW	ST		12/14/2023	Littering	TV and debris in backyard	Staff Initiated
23-001046	PETTY, TAMI J VANDAELE	329	NORTH	BOSS			12/14/2023	Storage and parking of vehicles and other personal property	Inoperable vehicle	Staff Initiated
23-001047	JACOBSON, DAVID	419		PERKINS			12/14/2023	Storage and parking of vehicles and other personal property	Inoperable unlicensed vehicles	Staff Initiated
23-001048	SOTELO, DANIEL & MARICELA	504	NORTH	GROVE	ST		12/15/2023	Littering	Trash and debris in back of house	Staff Initiated
23-001049	MRENO, OLIVIA	115		EDWARDS	ST		12/15/2023	Littering	Mattress tires and debris by back fence	Staff Initiated
23-001051	MORGAN, DANIEL J	920	NORTH	ELM			12/18/2023	Littering	Old furniture tires and debris	
23-001052	MCKEEVER-WILSON, JACE NICOLE	910	NORTH	ELM			12/18/2023	Littering	Old carpet debris	Staff Initiated

23-001053	LINDHORST, MARC F & AMANDA S	906	NORTH	BURR			12/18/2023	Littering	Brush pile with debris	Staff Initiated
23-001054	HAMRICK, ALLEN	825	NORTH	WALNUT			12/18/2023	Storage and parking of vehicles and other personal property	Inoperable vehicles	Staff Initiated
23-001055	TRUSSEN, JOHN HARLAN III	521		CAMBRIDGE	RD		12/18/2023	Littering	Chair at curb. Excess construction debris in entire back yard.	Staff Initiated
23-001056	DEARING, ANDREW SR SUPPLEMENTAL NEEDS TR,	523	EAST	3RD	ST		12/19/2023	Storage and parking of vehicles and other personal property	Inoperable vehicles	Staff Initiated
23-001056	DEARING, ANDREW SR SUPPLEMENTAL NEEDS TR,	523	EAST	3RD	ST		12/19/2023	Littering	Debris pile in far backyard	Staff Initiated
23-001057	ARROYO NIEVES, KEYLA MARIE	604		WILLOW	ST		12/19/2023	Storage and parking of vehicles and other personal property	Vehicle storage yard prohibited	Staff Initiated
23-001058	SHELLI SAURER	1314		LAKE	ST		12/19/2023	Storage and parking of vehicles and other personal property	Inoperable vehicle	Staff Initiated
23-001059	MELBOURNE, MARK J	211	EAST	KELLOGG	AVE		12/19/2023	Littering	Appliance old bathtub	Staff Initiated
23-001060	FESLER, MICHAEL D & DEBRA	500		5TH	AVE		12/19/2023	Unsafe, Unsightly Structures	Old shed falling in	Staff Initiated
23-001060	FESLER, MICHAEL D & DEBRA	500		5TH	AVE		12/19/2023	Littering	Trash and debris in back yard	Staff Initiated
23-001061	AGUILAR, JOSE	816		WILSON			12/19/2023	Littering	Excess bags at curb. City will not pick up. Blue container only.	Staff Initiated

23-001062	MACIAS, BENITO	627	NORTH	WASHINGTON	ST		12/20/2023	Storage and parking of vehicles and other personal property	Inoperable truck in back street	Phone
23-001063	PERVEY HAI	310		5TH	AVE	773-294-6073	12/21/2023	Storage and parking of vehicles and other personal property	Auto motorcycle storage yard	Staff Initiated
23-001063	PERVEY HAI	310		5TH	AVE	773-294-6073	12/21/2023	Unsafe, Unsightly Structures	Unsafe front porch falling in	Staff Initiated
23-001063	PERVEY HAI	310		5TH	AVE	773-294-6073	12/21/2023	Littering	Trash and debris	Staff Initiated
23-001064	HARRIS, CRECINDA L	128	EAST	6TH	ST		12/26/2023	Littering	Large brush pile	Staff Initiated
23-001065	BISHOP, DAVID L JR	707	NORTH	ELM			12/26/2023	Littering	Trash and debris around entire yard	Staff Initiated
23-001066	CRYSTAL ALMANZA	320	EAST	CHURCH	ST		12/28/2023	Littering	Furniture at curb.	Staff Initiated



Health - Building - Zoning

Building Permits December 2023

Date	Bldg. Permit#	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
12/8/2023	B-23-142	Aaron Gittings	1129 Rockwell ST	Installing residential rooftop solar panels. Main Panel Upgrade, Meter Adapter, Conductor Re	\$1,077.30	\$26.00
12/8/2023	B-23-143	Brad Washer	605 Tenney ST	Area Mechanical will be setting new produce case and hooking up to the refridgeration system	\$8,900.00	(\$68.00)
12/8/2023	B-23-144	Shawn Lay	514 E Mill ST	Adding a 24 x24 storage shed 16 feet enclosed on an existing concrete pad.	\$11,000.00	\$89.00
12/8/2023	B-23-145	Kerry Perry	626 Edwards	Installing PV rooftop solar 13 modules	\$1,901.75	\$26.00
12/19/2023	B-23-146	AARON GITTINGS	900 N Main ST	Installing a MPU, Meter Adapter, Service Conductor refeed, Load relocation, Multi-square	\$3,693.60	(\$38.00)
12/19/2023	B-23-147	AARON GITTINGS	522 E Prospect ST	Installation of rooftop solar panels	\$6,156.00	\$56.00

Date	Bldg. Permit#	Permit Issued To	Job Address	Est Cost	Permit Fee
Job Descrip					
<i>Value of improvements in Enterprise Zone</i>				\$12,593.60	
<i>Value of improvements outside the Enterprise Zone</i>				\$20,135.05	
<i>Total Value of Improvements</i>				\$32,728.65	
<i>Total Value of Permit Fees waived for Enterprise Zone</i>				(\$106.00)	
<i>Total Value of other Permit Fees</i>				\$197.00	

Prepared by: _____



Health - Building - Zoning

Electrical Permits December 2023

Date	Elec Permit#	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
12/8/2023	E-23-148	Brad Washer	605 Tenney ST	Area Mechanical will be setting new produce case and hooking up to the re Fridgeration system	\$10,000.00	(\$100.00)
12/8/2023	E-23-149	Kerry Perry	626 Edwards	Installing PV rooftop solar 13 modules	\$7,607.00	\$50.00
12/8/2023	E-23-177	Aaron Gittings	1129 Rockwell ST	Installing residential rooftop solar panels. Main Panel Upgrade, Meter Adapter, Conductor Re	\$4,309.20	\$50.00
12/12/2023	E-23-150	Alberto Davila	625 N Tremont ST	Adding a new electric meter instrument- UPGRADING TO A 200 AMP UNDERGROUND S	\$700.00	(\$50.00)
12/19/2023	E-23-151	AARON GITTINGS	900 N Main ST	Installing a MPU, Meter Adapter, Service Conductor refeed, Load relocation, Multi-square	\$14,774.40	(\$50.00)
12/19/2023	E-23-152	AARON GITTINGS	522 E Prospect ST	Installation of rooftop solar panels	\$1,539.00	\$50.00
12/20/2023	E-23-153	William Ornelas	730 Tenney ST	Upgrading the lightng at WalMart The SOW includes all interior lighting excluding gun cases	\$90,000.00	(\$50.00)
12/29/2023	E-23-154	Dennis Duytschaver	504 N East ST	Replacing a damaged 200 APM service	\$2,000.00	\$50.00

Date	Elec Permit#	Permit Issued To	Job Address	Est Cost	Permit Fee
Job Descrip					
<i>Value of improvements in Enterprise Zone</i>				\$115,474.40	
<i>Value of improvements outside the Enterprise Zone</i>				\$15,455.20	
<i>Total Value of Improvements</i>				\$130,929.60	
<i>Total Value of Permit Fees waived for Enterprise Zone</i>				(\$250.00)	
<i>Total Value of other Permit Fees</i>				\$200.00	

Prepared by: _____



Health - Building - Zoning

Plumbing Permits December 2023

Date	Plumb Permit	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
12/8/2023	P-23-091	Ryne Polk	808 E 11th ST	Rework water line in mechanical room for new fire supression system.	\$2,000.00	\$16.30

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

Value of improvements outside the Enterprise Zone **\$2,000.00**

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

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

Total Value of other Permit Fees **\$16.30**

Prepared by: _____



Health - Building - Zoning

Miscellaneous Permits December 2023

Date	Misc Permit#	Permit Issued To	Job Address	Est Cost	Permit Fee
Job Descrip					

12/8/2023	M-23-021	Brad Washer	605 Tenney ST		
Area Mechanical will be setting new produce case and hooking up to the re Fridgeration system.				\$4,800.00	(\$50.00)

<i>Value of improvements in Enterprise Zone</i>	\$4,800.00
---	-------------------

<i>Value of improvements outside the Enterprise Zone</i>	\$0.00
--	---------------

<i>Total Value of Improvements</i>	\$4,800.00
------------------------------------	-------------------

<i>Total Value of Permit Fees waived for Enterprise Zone</i>	(\$50.00)
--	------------------

<i>Total Value of other Permit Fees</i>	\$0.00
---	---------------

Prepared by: _____

BOCK INC.
MONTHLY REPORT FOR
NOVEMBER, 2023

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 106 months.

OPERATIONS SUMMARY

Flow for the month averaged 2.071 MGD with the rainfall totaling 1.44 inches.

Total KWH used for the month was 146,400.

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	Permittee:	KEWANEE, CITY OF
Major:	Yes	Permittee Address:	401 EAST THIRD STREET KEWANEE, IL 61443
Permitted Feature:	001 External Outfall	Discharge:	001-0 STP OUTFALL
Facility:		Facility Location:	KEWANEE STP 194 FISCHER AVENUE KEWANEE, IL 61413

Report Dates & Status			
Monitoring Period:	From 11/01/23 to 11/30/23	DMR Due Date:	12/25/23
Status:	NetDMR Validated		

Considerations for Form Completion
W0730650010 ; DMF LOAD LIMITS DISPLAYED

Principal Executive Officer			
First Name:	Stanley	Title:	Chief Operator
Last Name:	Bockewitz	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
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	1	--	Sample	=	8.81	=	8.81	=	8.42	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	=	7.65	=	7.86	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	=	14.2	=	23.0	26 - lb/d	=	0.9	=	1.3	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						=	5.1	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	=	0.012	=	0.017	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						=	1.6	19 - mg/L	0	01/30 - Monthly	CP - COMPOS		
					Permit Req.						Req Mon DAILY MX	19 - mg/L						
					Value NODI													
X 00940	Chloride [as Cl]	1 - Effluent Gross	0	--	Sample			=	10421.0	26 - lb/d			=	630.0	19 - mg/L	5	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	=	1.596446	=	2.93256	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										19 - mg/L	CL/OC - Chlorination/Occurances	GR - GRAB	
					Permit Req.						<=	0.038 DAILY MX						
					Value NODI							9 - Conditional Monitoring - Not Required This Period						

80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	=	10.0	=	19.8	26 - lb/d	=	0.716	=	1.46	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			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: 2023-12-19 09:06 (Time Zone: -06:00)

Report Last Signed By

User: bockinc1992
 Name: Stanley Bockewitz
 E-Mail: stanb@bockinc.net
 Date/Time: 2023-12-19 09:06 (Time Zone: -06:00)

DMR Copy of Record

Permit			
Permit #:	IL0029343	Permittee:	KEWANEE, CITY OF
Major:	Yes	Permittee Address:	401 EAST THIRD STREET KEWANEE, IL 61443
Permitted Feature:	003 External Outfall	Discharge:	003-0 EMERGENCY HIGH LEVEL OVERFLOW
Facility:	KEWANEE STP	Facility Location:	194 FISCHER AVENUE KEWANEE, IL 61413

Report Dates & Status			
Monitoring Period:	From 11/01/23 to 11/30/23	DMR Due Date:	12/25/23
Status:	NetDMR Validated		

Considerations for Form Completion
W0730650010

Principal Executive Officer			
First Name:	Stanley	Title:	Chief Operator
Last Name:	Bockewitz	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
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample Permit Req.											Opt Mon DAILY MX	19 - mg/L	DL/DS - Daily When Discharging	GR - GRAB
					Value NODI											C - No Discharge			
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample Permit Req.											Opt Mon DAILY MX	19 - mg/L	DL/DS - Daily When Discharging	GR - GRAB
					Value NODI											C - No Discharge			
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample Permit Req.											Opt Mon DAILY MX	13 - #/100mL	DL/DS - Daily When Discharging	GR - GRAB
					Value NODI											C - No Discharge			
74071	Flow	1 - Effluent Gross	0	--	Sample Permit Req.											Opt Mon MO TOTAL	4K - #/mo	DL/DS - Daily When Discharging	
					Value NODI											C - No Discharge			

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

Edit Check Errors
No errors.

Comments

Attachments
No attachments.

Report Last Saved By
KEWANEE, CITY OF

User: bockinc1992
Name: Stanley Bockewitz
E-Mail: stanb@bockinc.net
Date/Time: 2023-12-19 08:59 (Time Zone: -06:00)

Report Last Signed By
User: bockinc1992
Name: Stanley Bockewitz
E-Mail: stanb@bockinc.net
Date/Time: 2023-12-19 09:07 (Time Zone: -06:00)

DMR Copy of Record

Permit			
Permit #:	IL0029343	Permittee:	KEWANEE, CITY OF
Major:	Yes	Permittee Address:	401 EAST THIRD STREET KEWANEE, IL 61443
Permitted Feature:	004 External Outfall	Discharge:	004-0 EXCESS FLOW LAGOON OUTFALL- EAST LAGOON
Facility:	KEWANEE STP	Facility Location:	194 FISCHER AVENUE KEWANEE, IL 61413

Report Dates & Status			
Monitoring Period:	From 11/01/23 to 11/30/23	DMR Due Date:	12/25/23
Status:	NetDMR Validated		

Considerations for Form Completion
W0730650010 ; NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer			
First Name:	Stanley	Title:	Chief Operator
Last Name:	Bockewitz	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
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample												DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.						Req Mon MO AV MN		Req Mon MN WK AV		Req Mon DAILY MN	19 - mg/L		
					Value NODI						C - No Discharge		C - No Discharge		C - No Discharge			
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample											DL/DS - Daily When Discharging	GR - GRAB	
					Permit Req.						<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L			
					Value NODI							C - No Discharge		C - No Discharge				
00400	pH	1 - Effluent Gross	0	--	Sample											DL/DS - Daily When Discharging	GR - GRAB	
					Permit Req.						>=	6.0 MINIMUM		<=	9.0 MAXIMUM			12 - SU
					Value NODI							C - No Discharge		C - No Discharge				
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample											DL/DS - Daily When Discharging	GR - GRAB	
					Permit Req.						<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L			
					Value NODI							C - No Discharge		C - No Discharge				
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample											DL/DS - Daily When Discharging	GR - GRAB	
					Permit Req.									Req Mon DAILY MX	19 - mg/L			
					Value NODI									C - No Discharge				
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample											DL/DS - Daily When Discharging	GR - GRAB	
					Permit Req.									Req Mon DAILY MX	19 - mg/L			
					Value NODI									C - No Discharge				
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample											DL/DS - Daily When Discharging	GR - GRAB	
					Permit Req.									<=	0.75 DAILY MX			19 - mg/L
					Value NODI										C - No Discharge			
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample											DL/DS - Daily When Discharging	GR - GRAB	
					Permit Req.									<=	400.0 DAILY MX			13 - #/100mL
					Value NODI										C - No Discharge			
82220	Flow, total	1 - Effluent Gross	0	--	Sample											DL/DS - Daily When Discharging	CN - CONTIN	
					Permit Req.						Req Mon MO TOTAL	03 - MGD						
					Value NODI							C - No Discharge						

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

Edit Check Errors
No errors.

Comments

Attachments
No attachments.

Report Last Saved By
KEWANEE, CITY OF

User: bockinc1992

Name: Stanley Bockewitz
E-Mail: stanb@bockinc.net
Date/Time: 2023-12-19 09:00 (Time Zone: -06:00)

Report Last Signed By

User: bockinc1992
Name: Stanley Bockewitz
E-Mail: stanb@bockinc.net
Date/Time: 2023-12-19 09:08 (Time Zone: -06:00)

DMR Copy of Record

Permit			
Permit #:	IL0029343	Permittee:	KEWANEE, CITY OF
Major:	Yes	Permittee Address:	401 EAST THIRD STREET KEWANEE, IL 61443
Permitted Feature:	005 External Outfall	Discharge:	005-0 EXCESS FLOW LAGOON OUTFALL-WEST LAGOON
Facility:	KEWANEE STP	Facility Location:	194 FISCHER AVENUE KEWANEE, IL 61413

Report Dates & Status			
Monitoring Period:	From 11/01/23 to 11/30/23	DMR Due Date:	12/25/23
Status:	NetDMR Validated		

Considerations for Form Completion
W0730650010 ; NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer			
First Name:	Stanley	Title:	Chief Operator
Last Name:	Bockewitz	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	0	--	Sample														
					Permit Req.						Req Mon MO AV MN		Req Mon MN WK AV		Req Mon DAILY MN	19 - mg/L		DL/DS - Daily When Discharging	GR - GRAB
					Value NODI						C - No Discharge		C - No Discharge		C - No Discharge				
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample														
					Permit Req.						<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L		DL/DS - Daily When Discharging	GR - GRAB	
					Value NODI						C - No Discharge		C - No Discharge						
00400	pH	1 - Effluent Gross	0	--	Sample														
					Permit Req.					>=	6.0 MINIMUM		<=	9.0 MAXIMUM	12 - SU		DL/DS - Daily When Discharging	GR - GRAB	
					Value NODI						C - No Discharge		C - No Discharge						
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample														
					Permit Req.						<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L		DL/DS - Daily When Discharging	GR - GRAB	
					Value NODI						C - No Discharge		C - No Discharge						
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample														
					Permit Req.										Req Mon DAILY MX	19 - mg/L		DL/DS - Daily When Discharging	GR - GRAB
					Value NODI										C - No Discharge				
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample														
					Permit Req.										Req Mon DAILY MX	19 - mg/L		DL/DS - Daily When Discharging	GR - GRAB
					Value NODI										C - No Discharge				
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample														
					Permit Req.								<=	0.75 DAILY MX	19 - mg/L		DL/DS - Daily When Discharging	GR - GRAB	
					Value NODI									C - No Discharge					
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample														
					Permit Req.								<=	400.0 DAILY MX	13 - #/100mL		DL/DS - Daily When Discharging	GR - GRAB	
					Value NODI									C - No Discharge					
82220	Flow, total	1 - Effluent Gross	0	--	Sample														
					Permit Req.				Req Mon MO TOTAL	03 - MGD								DL/DS - Daily When Discharging	CN - CONTIN
					Value NODI				C - No Discharge										

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

Edit Check Errors
No errors.

Comments

Attachments
No attachments.

Report Last Saved By
KEWANEE, CITY OF

User: bockinc1992

Name: Stanley Bockewitz
E-Mail: stanb@bockinc.net
Date/Time: 2023-12-19 09:00 (Time Zone: -06:00)

Report Last Signed By

User: bockinc1992
Name: Stanley Bockewitz
E-Mail: stanb@bockinc.net
Date/Time: 2023-12-19 09:08 (Time Zone: -06:00)

DMR Copy of Record

Permit			
Permit #:	IL0029343	Permittee:	KEWANEE, CITY OF
Major:	Yes	Permittee Address:	401 EAST THIRD STREET KEWANEE, IL 61443
Permitted Feature:	INF Internal Outfall	Discharge:	INF-L INFLUENT MONITORING
Facility:	KEWANEE STP	Facility Location:	194 FISCHER AVENUE KEWANEE, IL 61413

Report Dates & Status			
Monitoring Period:	From 11/01/23 to 11/30/23	DMR Due Date:	12/25/23
Status:	NetDMR Validated		

Considerations for Form Completion
W0730650010

Principal Executive Officer			
First Name:	Stanley	Title:	Chief Operator
Last Name:	Bockewitz	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
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	--	Sample						=	34.4			19 - mg/L	0	01/07 - Weekly	CP - COMPOS	
					Permit Req.										Req Mon MO AVG		19 - mg/L	01/07 - Weekly	CP - COMPOS
					Value NODI														
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample						=	108.6			19 - mg/L	0	01/07 - Weekly	CP - COMPOS	
					Permit Req.										Req Mon MO AVG		19 - mg/L	01/07 - Weekly	CP - COMPOS
					Value NODI														
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample	=	2.071645	=	4.131092	03 - MGD						0	99/99 - Continuous		
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								99/99 - Continuous	
					Value NODI														

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

Edit Check Errors
No errors.

Comments

Attachments
No attachments.

Report Last Saved By
KEWANEE, CITY OF

User: bockinc1992
Name: Stanley Bockewitz
E-Mail: stanb@bockinc.net
Date/Time: 2023-12-19 09:01 (Time Zone: -06:00)

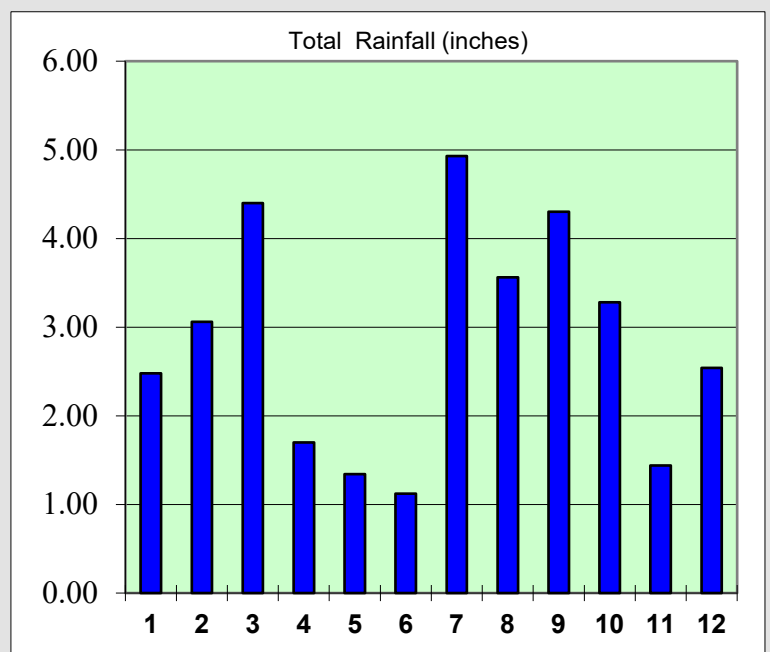
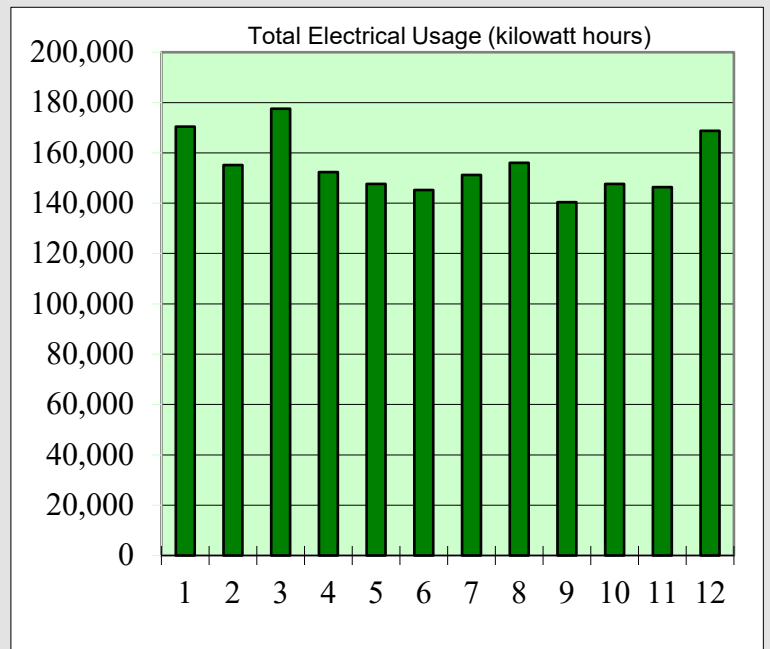
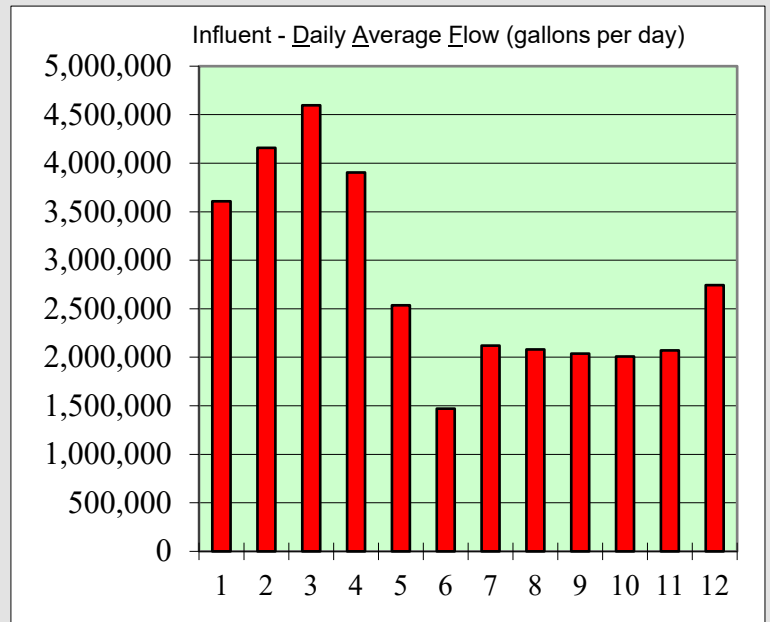
Report Last Signed By
User: bockinc1992
Name: Stanley Bockewitz
E-Mail: stanb@bockinc.net
Date/Time: 2023-12-19 09:09 (Time Zone: -06:00)

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 <u>E</u> lectrical <u>U</u> sage (kilowatt hours)	Total <u>R</u> ainfall (inches)
1	January 2023	3,608,369	170,400	2.48
2	February 2023	4,158,162	155,200	3.06
3	March 2023	4,597,052	177,600	4.40
4	April 2023	3,903,970	152,400	1.70
5	May 2023	2,537,261	147,600	1.34
6	June 2023	1,471,953	145,200	1.12
7	July 2023	2,118,757	151,200	4.93
8	August 2023	2,080,738	156,000	3.56
9	September 2023	2,039,444	140,400	4.30
10	October 2023	2,009,725	147,600	3.28
11	November 2023	2,071,645	146,400	1.44
12	December 2022	2,742,784	168,800	2.54
Total		33,339,860	1,858,800	34.15
Average		2,778,322	154,900	2.85

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

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





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

Registered Payments Between 12/12/2023 to 12/31/2023 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2239851	BEA07	BEA OF ILLINOIS	BI	11/29/23	12/26/23	\$646.75
-Payment ID-2057	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$646.75	
	52-93-512	Repair Pump Cable		\$646.75		
				\$646.75	\$646.75	
1	BLU11	BLUE JAY LAWN & TREE SERVICE	BI	12/21/23	12/26/23	\$2,110.00
-Payment ID-2058	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,110.00	
	01-41-581	Tree Removal		\$2,110.00		
				\$2,110.00	\$2,110.00	
D12072023	CAM07	CAMBRIDGE TELCOM SERVICES INC	BI	12/07/23	12/26/23	\$183.50
-Payment ID-90000130	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$183.50	
	01-11-537	Fiber Internet City Hall		\$183.50		
				\$183.50	\$183.50	
T2408331	COM06	IDOIT - COMMUNICATIONS REVOLVING FUND	BI	11/20/23	12/26/23	\$316.70
-Payment ID-2066	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$316.70	
	01-21-552	Leads Line		\$316.70		
				\$316.70	\$316.70	
T949206	COR07	CORE & MAIN LP	BI	11/30/23	12/26/23	\$1,625.00
-Payment ID-90000131	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,625.00	
	51-42-615	Water Stock		\$1,625.00		
				\$1,625.00	\$1,625.00	
T969987	COR07	CORE & MAIN LP	BI	12/05/23	12/26/23	\$4,396.54
-Payment ID-90000131	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,396.54	
	51-42-850	Wtaer Stock		\$4,396.54		
				\$4,396.54	\$4,396.54	
U027351	COR07	CORE & MAIN LP	BI	12/05/23	12/26/23	\$695.28
-Payment ID-90000131	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$695.28	
	51-42-615	Water Stock		\$695.28		
				\$695.28	\$695.28	
232204	CRA03	CRAWFORD, MURPHY & TILLY	BI	12/06/23	12/26/23	\$2,070.75
-Payment ID-2059	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,070.75	
	23-64-549	Watermain Improvement		\$2,070.75		
				\$2,070.75	\$2,070.75	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1919	ECO04	ECOLOGY SOLUTIONS	BI	11/30/23	12/26/23	\$12,773.60
-Payment ID- 90000132	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12,773.60	
	57-44-573	Solid Waste Disposal		\$12,773.60		
				\$12,773.60	\$12,773.60	
176608	ELL01	ELLIOTT EQUIPMENT CO	BI	12/05/23	12/26/23	\$37.05
-Payment ID- 2060	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$37.05	
	57-44-513	A13/14		\$37.05		
				\$37.05	\$37.05	
D11302023	FAR00	FARM KING OF KEWANEE	BI	11/30/23	12/26/23	\$810.18
-Payment ID- 2061	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$810.18	
	01-11-820	Cemetery Building Supplies		\$329.97		
	52-93-619	Wwtp Tools		\$62.94		
	58-36-652	Cemetery Supplies		\$71.96		
	51-42-652	Water Supplies		\$332.18		
	58-36-652	Cemetery Supplies		\$5.78		
	51-42-652	Water Supplies		\$7.35		
				\$810.18	\$810.18	
D12032023	FRO00	FRONTIER COMMUNICATIONS CORPORATION	BI	12/03/23	12/26/23	\$78.67
-Payment ID- 2062	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$78.67	
	38-71-552	Elevator Phone		\$78.67		
				\$78.67	\$78.67	
13833050	HAC00	HACH COMPANY	BI	11/30/23	12/26/23	\$64.89
-Payment ID- 2063	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$64.89	
	52-93-652	Electrode Cleaning Solution		\$64.89		
				\$64.89	\$64.89	
13840403	HAC00	HACH COMPANY	BI	12/05/23	12/26/23	\$83.35
-Payment ID- 2063	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$83.35	
	51-93-512	Ammonia		\$83.35		
				\$83.35	\$83.35	
IN-3043	HAR15	HARN R/O SYSTEMS INC	BI	11/29/23	12/26/23	\$34,530.00
-Payment ID- 2064	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$34,530.00	
	51-93-656	Vitec 3000 Drum		\$34,530.00		
				\$34,530.00	\$34,530.00	
INV13025	HOL12	HOLIDAY OUTDOOR DECOR	BI	12/13/23	12/26/23	\$13,600.00
-Payment ID- 2065	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13,600.00	
	02-61-914	Light Installation		\$13,600.00		
				\$13,600.00	\$13,600.00	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
123018	MEL04	MELOTTE MORSE LEONATTI PARKER LTD.	BI	12/06/23	12/26/23	\$7,760.00
-Payment ID-2067	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,760.00	
	54-54-929	Woodland Palace Historic Study		\$7,760.00		
				\$7,760.00	\$7,760.00	
3466224-02	MID20	MIDWEST WHEEL COMPANIES INC	BI	12/11/23	12/26/23	\$278.73
-Payment ID-2068	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$278.73	
	57-44-513	A14		\$278.73		
				\$278.73	\$278.73	
D12202023	MIT06	MITCHELL, KASEY	BI	12/20/23	12/26/23	\$491.92
-Payment ID-2055	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$491.92	
	01-11-929	End Of Year Party Gifts & Supplies		\$491.92		
				\$491.92	\$491.92	
4023149	MOO09	MOORE TIRES KEWANEE	BI	12/07/23	12/26/23	\$62.40
-Payment ID-2069	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$62.40	
	57-44-929	Tire Disposal		\$62.40		
				\$62.40	\$62.40	
4023324	MOO09	MOORE TIRES KEWANEE	BI	12/12/23	12/26/23	\$15.60
-Payment ID-2069	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.60	
	01-65-596	Tire Disposal		\$15.60		
				\$15.60	\$15.60	
1209629109-00	MOT01	MOTOROLA SOLUTIONS	BI	12/01/23	12/26/23	\$943.00
-Payment ID-90000133	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$943.00	
	01-21-556	Montly Starcom Bill (December)		\$943.00		
				\$943.00	\$943.00	
7892620230901	MOT01	MOTOROLA SOLUTIONS	BI	10/01/23	12/26/23	\$943.00
-Payment ID-90000133	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$943.00	
	01-21-556	Monthly Starcom Bill (October)		\$943.00		
				\$943.00	\$943.00	
7971220231002	MOT01	MOTOROLA SOLUTIONS	BI	11/01/23	12/26/23	\$943.00
-Payment ID-90000133	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$943.00	
	01-21-556	Monthly Starcom Bill (November)		\$943.00		
				\$943.00	\$943.00	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8281772217	MOT01	MOTOROLA SOLUTIONS	BI	12/02/23	12/26/23	\$17,646.44
-Payment ID- 90000133	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17,646.44	
	01-22-830	Radio Equipment		\$17,646.44		
				\$17,646.44	\$17,646.44	
8281776556	MOT01	MOTOROLA SOLUTIONS	BI	12/08/23	12/26/23	\$10,118.28
-Payment ID- 90000133	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10,118.28	
	01-22-830	Radio Equipment		\$10,118.28		
				\$10,118.28	\$10,118.28	
1627607750	MUT03	MUTUAL OF OMAHA	BI	12/18/23	12/26/23	\$629.33
-Payment ID- 1548	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$629.33	
	74-14-452	Vol Life Ad&D 01/01		\$629.33		
				\$629.33	\$629.33	
D12102023	NEW09	NEWTON, KEVIN	BI	12/10/23	12/26/23	\$141.70
-Payment ID- 2070	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$141.70	
	01-41-473	Clothing Allowance		\$141.70		
				\$141.70	\$141.70	
192215	OSF03	OSF MEDICAL GROUP	BI	11/30/23	12/26/23	\$95.00
-Payment ID- 90000134	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$95.00	
	01-21-455	Hansen Pre Employment		\$95.00		
				\$95.00	\$95.00	
01-62129	PIL03	PILLAR EQUIPMENT	BI	12/12/23	12/26/23	\$6,500.00
-Payment ID- 2071	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,500.00	
	01-41-830	Snow Pusher		\$6,500.00		
				\$6,500.00	\$6,500.00	
D12122023	PRO16	PROFESSIONAL BILLING SERVICES OF IL INC	BI	12/12/23	12/26/23	\$7,074.06
-Payment ID- 251	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,074.06	
	01-22-579	November Commission		\$7,074.06		
				\$7,074.06	\$7,074.06	
60670321	QUA20	QUADIANT, INC.	BI	12/09/23	12/26/23	\$45.00
-Payment ID- 2072	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$45.00	
	01-11-512	Postage Meter		\$45.00		
				\$45.00	\$45.00	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
63335	SHA12	SHADOW SYSTEMS	BI	12/04/23	12/26/23	\$438.14
-Payment ID- 90000129	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$438.14	
	01-21-473	S Hansen Gun		\$438.14		
				\$438.14	\$438.14	
88316	SUL00	SULLIVAN DOOR COMPANY	BI	11/30/23	12/26/23	\$217.50
-Payment ID- 2074	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$217.50	
	01-22-511	Door Remotes		\$217.50		
				\$217.50	\$217.50	
88456	SUL00	SULLIVAN DOOR COMPANY	BI	12/08/23	12/26/23	\$1,905.00
-Payment ID- 2074	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,905.00	
	01-22-511	Overhead Door Opener		\$1,905.00		
				\$1,905.00	\$1,905.00	
48728	SUP08	SUPREME RADIO COMMUNICATIONS INC	BI	12/06/23	12/26/23	\$273.11
-Payment ID- 2075	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$273.11	
	01-22-556	Batteries		\$273.11		
				\$273.11	\$273.11	
230481	VAL04	VALLEY CONSTRUCTION COMPANY CORP	BI	12/03/23	12/26/23	\$67,665.33
-Payment ID- 90000135	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$67,665.33	
	01-11-810	Cemetery Building Payment 5		\$67,665.33		
				\$67,665.33	\$67,665.33	
9950831113	VER06	VERIZON WIRELESS	BI	12/03/23	12/26/23	\$222.90
-Payment ID- 2076	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$222.90	
	01-22-552	Monthly		\$222.90		
				\$222.90	\$222.90	
D12012023 CIT	VIS05	STATE BANK OF TOULON - VISA	BI	12/01/23	12/26/23	\$901.05
-Payment ID- 80000087	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$901.05	
	01-11-537	Adobe		\$74.44		
	01-11-551	Shipping		\$11.35		
	01-11-541	Annual Membership		\$400.00		
	38-71-611	Vacuum Parts		\$415.26		
				\$901.05	\$901.05	
D12012023 GB	VIS05	STATE BANK OF TOULON - VISA	BI	12/01/23	12/26/23	\$146.18
-Payment ID- 80000087	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$146.18	
	01-11-562	Meals		\$66.51		
	01-11-537	Adobe		\$79.67		
				\$146.18	\$146.18	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D12012023 KIJ	VIS05	STATE BANK OF TOULON - VISA	BI	12/01/23	12/26/23	\$2,243.91
-Payment ID- 80000087	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,243.91	
	01-21-563	Training		\$1,100.00		
	01-21-561	Dues		\$115.00		
	01-21-980	Community Policing		\$84.00		
	01-21-473	S Hansen Equipment		\$470.97		
	01-21-473	S Hansen Equipment		\$82.00		
	01-21-917	Handguard		\$141.17		
	01-21-917	Credit		-\$10.76		
	01-21-473	S Hansen Equipment		\$221.53		
	01-21-562	Travel Expense		\$40.00		
				\$2,243.91	\$2,243.91	
D12012023 KN	VIS05	STATE BANK OF TOULON - VISA	BI	12/01/23	12/26/23	\$371.69
-Payment ID- 80000087	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$371.69	
	38-71-611	City Hall Elevator Inspection		\$76.69		
	54-54-618	Francis Park Fence Posts		\$295.00		
				\$371.69	\$371.69	
D12012023 P&C	VIS05	STATE BANK OF TOULON - VISA	BI	12/01/23	12/26/23	\$52.67
-Payment ID- 80000087	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$52.67	
	58-36-929	Inmate Lunches		\$52.67		
				\$52.67	\$52.67	
D12012023 SW	VIS05	STATE BANK OF TOULON - VISA	BI	12/01/23	12/26/23	\$125.12
-Payment ID- 80000087	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$125.12	
	01-22-561	Rushing Meals		\$125.12		
				\$125.12	\$125.12	
D12012023 VK	VIS05	STATE BANK OF TOULON - VISA	BI	12/01/23	12/26/23	\$774.42
-Payment ID- 80000087	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$774.42	
	62-45-830	Fleet Tools		\$88.80		
	62-45-830	Fleet Tools		\$288.07		
	62-45-830	Fleet Phone		\$92.87		
	01-22-513	Medic 16 Lights		\$304.68		
				\$774.42	\$774.42	
6961A	WAL18	WALZ LABEL & MAILING SYSTEMS	BI	12/11/23	12/26/23	\$180.00
-Payment ID- 2077	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$180.00	
	01-11-512	Postage Machine Lease		\$180.00		
				\$180.00	\$180.00	
D12192023	WEL07	ANDREW WELGAT	BI	12/19/23	12/26/23	\$247.37
-Payment ID- 2056	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$247.37	
	01-22-562	Meals - Cofo - Week #2		\$247.37		
				\$247.37	\$247.37	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
31-DEC	YMC00	YMCA	BI	12/04/23	12/26/23	\$120.90
-Payment ID- 1547	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$120.90	
	74-14-451	Dec Membership %		\$120.90		
				\$120.90	\$120.90	
5602062RI	SandS01	S&S INDUSTRIAL SUPPLY	BI	12/13/23	12/26/23	\$59.67
-Payment ID- 2073	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$59.67	
	62-45-652	Fleet Supplies		\$59.67		
				\$59.67	\$59.67	
					Total	\$203,654.68



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

Cash Requirement Totals	
Total Invoices:	49
Total Transactions:	1
Total Vendors:	34
Total Amount:	\$203,654.68

Account	Amount	Fund	Amount
01-11-512 MAINT EQUIPMENT	\$225.00	01	\$122,352.20
01-11-537 COMPUTER SERVICES	\$337.61	02	\$13,600.00
01-11-541 SERVICES TO BOARDS & COMMISSIONS	\$400.00	23	\$2,070.75
01-11-551 POSTAGE	\$11.35	38	\$570.62
01-11-562 TRAVEL EXPENSE	\$66.51	51	\$41,669.70
01-11-810 LAND	\$67,665.33	52	\$774.58
01-11-820 BUILDING	\$329.97	54	\$8,055.00
01-11-929 MISC. EXP./REFUNDS	\$491.92	57	\$13,151.78
01-21-455 PRE-EMPLOYMENT/TESTING	\$95.00	58	\$130.41
01-21-473 PERSONAL EQUIPMENT	\$1,212.64	62	\$529.41
01-21-552 TELEPHONE	\$316.70	74	\$750.23
01-21-556 RADIO SERVICE	\$2,829.00		\$203,654.68
01-21-561 DUES	\$115.00		
01-21-562 TRAVEL EXPENSES	\$40.00		
01-21-563 TRAINING	\$1,100.00		
01-21-917 DRUG FUND	\$130.41		
01-21-980 Community Policing Expense	\$84.00		
01-22-511 MAINT-SERVICE BUILDING	\$2,122.50		
01-22-513 MAINT. SERVICE-VEHICLE	\$304.68		
01-22-552 TELEPHONE	\$222.90		
01-22-556 RADIO SERVICE	\$273.11		
01-22-561 DUES & PUBLICATIONS	\$125.12		
01-22-562 TRAVEL EXPENSES	\$247.37		
01-22-579 BILLING CHARGES	\$7,074.06		
01-22-830 EQUIPMENT	\$27,764.72		
01-41-473 PERSONAL EQUIPMENT	\$141.70		
01-41-581 TREE REMOVAL	\$2,110.00		
01-41-830 EQUIPMENT	\$6,500.00		
01-65-596 NUISANCE ABATEMENT	\$15.60		
02-61-914 Dwnntn Beaut. Disbursements	\$13,600.00		
23-64-549 OTHER PROF SERVICES	\$2,070.75		
38-71-552 MUNICIPAL PHONE	\$78.67		
38-71-611 MAINT. SUPPLIES BUILDING	\$491.95		
51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$2,320.28		
51-42-652 OPERATING SUPPLIES	\$339.53		
51-42-850 UTILITY SYSTEM	\$4,396.54		
51-93-512 MAINT. SERVICE EQUIP.	\$83.35		
51-93-656 CHEMICALS	\$34,530.00		
52-93-512 MAINT SERVICE EQUIP	\$646.75		
52-93-619 MAINT SUPPLIES WWTP	\$62.94		
52-93-652 OPERATING SUPPLIES	\$64.89		
54-54-618 MAINT. SUPPLIES-GROUNDS	\$295.00		
54-54-929 MISCELLANEOUS EXPENSE	\$7,760.00		
57-44-513 MAINT-SERVICE-VEHICLE	\$315.78		
57-44-573 GARBAGE DISPOSAL	\$12,773.60		
57-44-929 MISCELLANEOUS EXPENSE	\$62.40		
58-36-652 OPERATING SUPPLIES	\$77.74		
58-36-929 MISCELLANEOUS EXPENSE/REFUNDS	\$52.67		
62-45-652 OPERATING SUPPLIES	\$59.67		
62-45-830 EQUIPMENT	\$469.74		



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

Account	Amount
74-14-451 HEALTH INSURANCE	\$120.90
74-14-452 LIFE INSURANCE	\$629.33
	<u>\$203,654.68</u>

Paying Account	Payment Method	Count	Amount
01-00-115.0	Check	23	\$72,749.24
74-00-114	Check	2	\$750.23
01-00-114.3	Check	1	\$7,074.06
01-00-115.0	Web/Telephone	1	\$4,615.04
01-00-115.0	Nacha	7	\$118,466.11
			<u>\$203,654.68</u>

Vendor	Amount
BLU11	\$2,110.00
CAM07	\$183.50
COM06	\$316.70
FAR00	\$810.18
MIT06	\$491.92
MOO09	\$78.00
MOT01	\$30,593.72
NEW09	\$141.70
OSF03	\$95.00
PILO3	\$6,500.00
PRO16	\$7,074.06
QUA20	\$45.00
SHA12	\$438.14
SUL00	\$2,122.50
SUP08	\$273.11
VAL04	\$67,665.33
VER06	\$222.90
VIS05	\$4,615.04
WAL18	\$180.00
WEL07	\$247.37
HOL12	\$13,600.00
CRA03	\$2,070.75
FRO00	\$78.67
COR07	\$6,716.82
HAC00	\$148.24
HAR15	\$34,530.00
BEA07	\$646.75
MEL04	\$7,760.00
ECO04	\$12,773.60
ELL01	\$37.05
MID20	\$278.73
SandS01	\$59.67
MUT03	\$629.33
YMC00	\$120.90
	<u>\$203,654.68</u>

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
BLU11	(1) 2110.00	(0) 0.00	(1) 2110.00	(1) 2110.00
COR07	(93) 194835.02	(18) 206635.97	(59) 125656.84	(13) 142405.05
CRA03	(25) 95686.00	(14) 98575.25	(12) 31883.46	(10) 52776.25
FRO00	(16) 3294.49	(16) 3434.29	(11) 2243.86	(12) 2463.20
HOL12	(3) 71376.57	(1) 57776.57	(3) 71376.57	(2) 71376.57
NEW09	(2) 292.77	(1) 151.07	(2) 292.77	(2) 292.77
BEA07	(26) 53795.67	(9) 190829.07	(15) 30888.46	(6) 30888.46
COM06	(9) 2850.30	(8) 2533.60	(5) 1583.50	(5) 1583.50



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

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
EFTPS	(64) 994953.73	(66) 1035678.70	(48) 696980.87	(48) 696980.87
ELL01	(5) 882.52	(3) 845.47	(4) 697.48	(3) 697.48
FAR00	(13) 11140.60	(12) 10951.32	(8) 8003.24	(9) 9427.76
HAR15	(2) 67380.00	(1) 32850.00	(1) 34530.00	(2) 67380.00
MUT03	(21) 34506.57	(26) 40280.91	(16) 24736.68	(20) 27649.46
PRO16	(12) 38550.98	(11) 42167.58	(8) 25835.20	(8) 25835.20
QUA20	(4) 180.00	(3) 135.00	(3) 135.00	(3) 135.00
ECO04	(20) 287830.87	(15) 275057.27	(15) 205671.42	(13) 243767.38
HAC00	(11) 5688.71	(8) 5684.97	(8) 3977.51	(6) 3977.51
MIT06	(3) 1203.58	(3) 1203.58	(3) 1203.58	(3) 1203.58
MOO09	(55) 6633.84	(19) 6985.47	(28) 4510.72	(13) 4561.91
MOT01	(9) 39283.10	(4) 8689.38	(9) 39283.10	(5) 39283.10
PIL03	(1) 6500.00	(0) 0.00	(1) 6500.00	(1) 6500.00
CAM07	(15) 3235.50	(12) 3052.00	(8) 1473.00	(8) 1473.00
IDOR	(32) 248466.83	(33) 258597.91	(24) 173762.18	(24) 173762.18
MEL04	(1) 7760.00	(0) 0.00	(1) 7760.00	(1) 7760.00
MID20	(24) 3905.43	(12) 3693.24	(17) 2787.79	(10) 3215.95
SUL00	(14) 4651.22	(9) 3257.02	(9) 3885.72	(6) 3979.47
VER06	(23) 3464.14	(17) 3263.54	(15) 2285.74	(12) 2357.76
VIS05	(98) 75685.70	(17) 71180.66	(68) 56926.24	(14) 57036.24
WAL18	(7) 1157.23	(5) 977.23	(3) 540.00	(3) 540.00
VAL04	(5) 700547.57	(4) 632882.24	(5) 700547.57	(5) 700547.57
SHA12	(1) 438.14	(1) 438.14	(1) 438.14	(1) 438.14
YMC00	(24) 8112.30	(24) 8140.71	(17) 5534.93	(19) 5830.83
OSF03	(6) 1805.00	(5) 1710.00	(3) 890.00	(3) 890.00
SandS01	(18) 1228.89	(10) 1246.66	(14) 1071.95	(9) 1071.95
SUP08	(14) 21300.53	(10) 21027.42	(8) 8384.03	(6) 8384.03
WEL07	(2) 456.32	(1) 208.95	(2) 456.32	(2) 456.32



City Of Kewanee
 401 East Third Street - Kewanee IL 61443-2365
 AP Invoices - Warrant List V1 (No Payroll) -

Registered Payments Between 12/27/2023 to 1/8/2024 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
35488791	ACC04	ACCESS SYSTEMS	BI	12/11/23	01/08/24	\$1,797.36
-Payment ID- 90000137	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,797.36	
	01-21-537	Hardware Lease		\$449.52		
	01-22-537	Hardware Lease		\$99.75		
	01-11-537	Hardware Lease		\$99.93		
	01-65-537	Hardware Lease		\$99.75		
	58-36-537	Hardware Lease		\$99.93		
	51-42-537	Hardware Lease		\$49.97		
	52-43-537	Hardware Lease		\$249.66		
	01-41-537	Hardware Lease		\$199.69		
	57-44-537	Hardware Lease		\$149.72		
	51-42-537.4	Hardware Lease		\$199.69		
	52-43-537.4	Hardware Lease		\$33.25		
	01-41-537.4	Hardware Lease		\$33.25		
	02-61-537	Hardware Lease		\$33.25		
				\$1,797.36	\$1,797.36	
35488792	ACC04	ACCESS SYSTEMS	BI	12/11/23	01/08/24	\$809.76
-Payment ID- 90000137	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$809.76	
	01-21-512	Police Copiers		\$202.44		
	01-11-512	Admin Copiers		\$607.32		
				\$809.76	\$809.76	
35488793	ACC04	ACCESS SYSTEMS	BI	12/11/23	01/08/24	\$151.68
-Payment ID- 90000137	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$151.68	
	01-22-537	Fire Copier		\$75.84		
	01-21-512	Police Copier		\$75.84		
				\$151.68	\$151.68	
35632912	ACC04	ACCESS SYSTEMS	BI	01/01/24	01/08/24	\$191.79
-Payment ID- 90000137	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$191.79	
	01-22-537	Fire Copier		\$76.72		
	01-22-552	Fire Fax		\$57.54		
	01-21-552	Police Fax		\$19.18		
	01-11-552	Admin Fax		\$38.35		
				\$191.79	\$191.79	
35632913	ACC04	ACCESS SYSTEMS	BI	01/01/24	01/08/24	\$210.00
-Payment ID- 90000137	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$210.00	
	51-42-537	Pw Copiers		\$52.50		
	52-43-537	Pw Copiers		\$52.50		
	57-44-537	Pw Copiers		\$52.50		
	62-45-537	Pw Copiers		\$52.50		
				\$210.00	\$210.00	
ACCS9282	ACC04	ACCESS SYSTEMS	BI	01/05/24	01/08/24	\$2,152.72
-Payment ID- 90000137	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,152.72	
	58-36-552	Phones		\$49.22		



City Of Kewanee
 401 East Third Street - Kewanee IL 61443-2365
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
ACCS9282 -Payment ID- 90000137	01-41-552	Phones		\$122.25		
	57-44-552	Phones		\$60.62		
	01-22-552	Phones		\$401.55		
	01-21-552	Phones		\$874.98		
	01-11-552	Phones		\$644.10		
				\$2,152.72	\$2,152.72	
INV1488146 -Payment ID- 90000137	ACC04	ACCESS SYSTEMS	BI	12/12/23	01/08/24	\$3,832.30
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,832.30	
	01-21-537	It Maintenance		\$997.36		
	01-22-537	It Maintenance		\$208.08		
	01-11-537	It Maintenance		\$208.49		
	01-65-537	It Maintenance		\$208.08		
	58-36-537	It Maintenance		\$96.52		
	51-42-537	It Maintenance		\$543.95		
	52-43-537	It Maintenance		\$431.99		
	57-44-537	It Maintenance		\$431.99		
	51-42-537.4	It Maintenance		\$59.10		
	52-43-537.4	It Maintenance		\$59.10		
	01-41-537.4	It Maintenance		\$59.10		
	02-61-537	It Maintenance		\$208.49		
	01-41-537	It Maintenance		\$320.05		
				\$3,832.30	\$3,832.30	
INV1496578 -Payment ID- 90000137	ACC04	ACCESS SYSTEMS	BI	12/28/23	01/08/24	\$779.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$779.99	
	52-43-830	Sewer Camera Pc Upgrade		\$779.99		
				\$779.99	\$779.99	
26138 -Payment ID- 2078	ADV07	ADVANCED PLUMBING & MECHANICAL, LLC	BI	12/28/23	01/08/24	\$2,120.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,120.00	
	57-44-511	Transfer Station Holding Pit Maint		\$2,120.00		
				\$2,120.00	\$2,120.00	
9145019335 -Payment ID- 2079	AIR02	AIRGAS MID AMERICA	BI	12/13/23	01/08/24	\$144.96
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$144.96	
	01-22-612	Oxygen Supply		\$144.96		
				\$144.96	\$144.96	
D12272023 -Payment ID- 80000089	ALE00	ALEXIS FIRE EQUIP CO	BI	12/27/23	12/27/23	\$180,045.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$180,045.00	
	01-22-840	FIRE ENGINE DP - ALEXIS		\$180,045.00		
				\$180,045.00	\$180,045.00	



City Of Kewanee
 401 East Third Street - Kewanee IL 61443-2365
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
465761	AME08	AMERICAN PUBLIC WORKS ASSOCIATION	BI	01/08/24	01/08/24	\$229.00
-Payment ID-2081						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$229.00	
	01-41-561	Membership		\$229.00		
				\$229.00	\$229.00	
D12082023	AME29	AMEREN ILLINOIS	BI	12/08/23	01/08/24	\$24,238.84
-Payment ID-2080						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24,238.84	
	01-11-571	Street Lights		\$9,017.97		
	01-52-571	Parks		\$29.82		
	51-93-571	Wtp		\$8,911.73		
	52-93-571	Wwtp		\$4,972.69		
	54-54-571	Francis Park		\$32.22		
	58-36-571	Cemetery		\$168.21		
	62-45-571	Municipal Building		\$1,106.20		
				\$24,238.84	\$24,238.84	
D12292023	AME29	AMEREN ILLINOIS	BI	12/29/23	01/08/24	\$205.52
-Payment ID-2080						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$205.52	
	01-21-539	Pound Electricity		\$205.52		
				\$205.52	\$205.52	
D12292023.1	AME29	AMEREN ILLINOIS	BI	12/29/23	01/08/24	\$189.27
-Payment ID-2080						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$189.27	
	58-36-571	Cemetery Electric		\$189.27		
				\$189.27	\$189.27	
2024-0035	AQU01	AQUA BACKFLOW INC	BI	01/02/24	01/08/24	\$2,557.00
-Payment ID-2082						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,557.00	
	51-42-549	Cross Connection Surveys		\$2,557.00		
				\$2,557.00	\$2,557.00	
71300	AUT01	AUTOMOTIVE ELECTRIC OF KEWANEE	BI	12/08/23	01/08/24	\$145.00
-Payment ID-2084						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$145.00	
	51-42-513	W54		\$145.00		
				\$145.00	\$145.00	
2644042077	AUT03	AUTO ZONE	BI	12/12/23	01/08/24	\$251.74
-Payment ID-2083						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$251.74	
	51-42-513	W54		\$251.74		
				\$251.74	\$251.74	



City Of Kewanee
 401 East Third Street - Kewanee IL 61443-2365
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2644044520	AUT03	AUTO ZONE	BI	12/20/23	01/08/24	\$95.52
-Payment ID-2083	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$95.52	
	62-45-652	Fleet Supplies		\$95.52		
				\$95.52	\$95.52	
2239859	BEA07	BEA OF ILLINOIS	BI	12/13/23	01/08/24	\$617.15
-Payment ID-2087	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$617.15	
	52-93-512	New Chem Pump		\$617.15		
				\$617.15	\$617.15	
1693	BI-01	BI-STATE REGIONAL COMM	BI	07/01/23	01/08/24	\$1,469.75
-Payment ID-2088	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,469.75	
	02-61-561	Quarterly Membership		\$1,469.75		
				\$1,469.75	\$1,469.75	
1790	BI-01	BI-STATE REGIONAL COMM	BI	10/01/23	01/08/24	\$1,469.75
-Payment ID-2088	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,469.75	
	02-61-561	Quarterly Membership		\$1,469.75		
				\$1,469.75	\$1,469.75	
1878	BI-01	BI-STATE REGIONAL COMM	BI	01/01/24	01/08/24	\$1,469.75
-Payment ID-2088	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,469.75	
	02-61-561	Quarterly Membership		\$1,469.75		
				\$1,469.75	\$1,469.75	
112135	BIT00	MARK BITTING	BI	12/06/23	01/08/24	\$2,460.00
-Payment ID-2112	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,460.00	
	57-44-574	Landscape Waste Disposal		\$2,460.00		
				\$2,460.00	\$2,460.00	
D12282023	BLA18	BLAIR, KYLE	BI	01/02/24	01/08/24	\$72.89
-Payment ID-2089	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.89	
	01-22-655	Fuel-Cofco Orientation		\$72.89		
				\$72.89	\$72.89	
D12282023-2	BLA18	BLAIR, KYLE	BI	01/02/24	01/08/24	\$1,044.80
-Payment ID-2089	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,044.80	
	01-22-562	Food & Lodging-Cofco Week #2		\$960.50		
	01-22-655	Fuel-Cofco Week #2		\$84.30		
				\$1,044.80	\$1,044.80	



City Of Kewanee
 401 East Third Street - Kewanee IL 61443-2365
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
763733908054	BLU01	BLUE CROSS BLUE SHIELD OF ILLINOIS	BI	11/30/23	01/02/24	\$267,324.47
-Payment ID-80000045	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$267,324.47	
	74-14-451	Stop Loss		-\$81,669.57		
	74-14-451	Claim Charges		\$300,011.79		
	74-14-451	Admin Fees		\$48,982.25		
				\$267,324.47	\$267,324.47	
119	BOC00	BOCK INC	BI	01/01/24	01/08/24	\$58,275.82
-Payment ID-80000091	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	
2023-CONC	BRA11	BRANDT CONSTRUCTION CO	BI	12/22/23	01/08/24	\$70,521.00
-Payment ID-2090	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$70,521.00	
	31-71-813	2023 Sidewalk Program		\$70,521.00		
				\$70,521.00	\$70,521.00	
23-00000-00-G	BRA11	BRANDT CONSTRUCTION CO	BI	12/22/23	01/08/24	\$476,130.54
-Payment ID-1020	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$476,130.54	
	15-41-514	2023 Street Program		\$476,130.54		
				\$476,130.54	\$476,130.54	
2164	BRE00	BREEDLOVE'S SPORTING GOODS	BI	11/15/23	01/08/24	\$50.00
-Payment ID-2091	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-21-929	Welgat Shadow Box		\$50.00		
				\$50.00	\$50.00	
47614	BRE00	BREEDLOVE'S SPORTING GOODS	BI	12/01/23	01/08/24	\$10.00
-Payment ID-2091	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.00	
	01-21-543	Replacement Stickers For Khs Utv		\$10.00		
				\$10.00	\$10.00	
D01082024	CAN07	JAVIER MADRID-CANO	BI	01/08/24	01/08/24	\$258.00
-Payment ID-2104	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$258.00	
	01-65-929	Permit Refund		\$258.00		
				\$258.00	\$258.00	
2077123	CHA00	CHAPMAN & CUTLER LLP	BI	12/07/23	01/08/23	\$500.00
-Payment ID-90000139	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$500.00	
	01-11-549	Bond Continuing Disclosure Services		\$500.00		
				\$500.00	\$500.00	



City Of Kewanee
 401 East Third Street - Kewanee IL 61443-2365
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2023857	CHA13	CHAMLIN & ASSOCIATES INC	BI	12/29/23	01/08/24	\$446.00
-Payment ID- 90000138	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$446.00	
	01-11-820	Cemetery Building Inspection		\$446.00		
				\$446.00	\$446.00	
2023858	CHA13	CHAMLIN & ASSOCIATES INC	BI	12/29/23	01/08/24	\$11,425.46
-Payment ID- 1021	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11,425.46	
	15-41-532	2023 Street Program		\$11,425.46		
				\$11,425.46	\$11,425.46	
4176432981	CIN00	CINTAS CORP	BI	12/08/23	01/08/24	\$53.62
-Payment ID- 2092	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.62	
	62-45-471	Uniforms		\$53.62		
				\$53.62	\$53.62	
4177157477	CIN00	CINTAS CORP	BI	12/15/23	01/08/24	\$53.62
-Payment ID- 2092	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.62	
	62-45-471	Uniforms		\$53.62		
				\$53.62	\$53.62	
4177895690	CIN00	CINTAS CORP	BI	12/22/23	01/08/24	\$53.62
-Payment ID- 2092	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.62	
	62-45-471	Uniforms		\$53.62		
				\$53.62	\$53.62	
4178660473	CIN00	CINTAS CORP	BI	12/29/23	01/08/24	\$53.62
-Payment ID- 2092	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.62	
	62-45-471	Uniforms		\$53.62		
				\$53.62	\$53.62	
366952	COL14	COLWELL, BRENT	BI	11/22/23	01/08/24	\$50.00
-Payment ID- 2093	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
366957	COL14	COLWELL, BRENT	BI	12/05/23	01/08/24	\$50.00
-Payment ID- 2093	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
366958	COL14	COLWELL, BRENT	BI	12/05/23	01/08/24	\$50.00
-Payment ID- 2093	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	



City Of Kewanee
 401 East Third Street - Kewanee IL 61443-2365
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
366959	COL14	COLWELL, BRENT	BI	12/04/23	01/08/24	\$50.00
-Payment ID-2093	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
366960	COL14	COLWELL, BRENT	BI	12/04/23	01/08/24	\$50.00
-Payment ID-2093	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
366961	COL14	COLWELL, BRENT	BI	11/28/23	01/08/24	\$50.00
-Payment ID-2093	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
366963	COL14	COLWELL, BRENT	BI	12/08/23	01/08/24	\$50.00
-Payment ID-2093	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
366964	COL14	COLWELL, BRENT	BI	12/06/23	01/08/24	\$50.00
-Payment ID-2093	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
366965	COL14	COLWELL, BRENT	BI	12/07/23	01/08/24	\$50.00
-Payment ID-2093	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
366966	COL14	COLWELL, BRENT	BI	12/07/23	01/08/24	\$50.00
-Payment ID-2093	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
366967	COL14	COLWELL, BRENT	BI	12/08/23	01/08/24	\$50.00
-Payment ID-2093	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
366972	COL14	COLWELL, BRENT	BI	12/13/23	01/08/24	\$50.00
-Payment ID-2093	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	



City Of Kewanee
 401 East Third Street - Kewanee IL 61443-2365
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
366973	COL14	COLWELL, BRENT	BI	12/15/23	01/08/24	\$50.00
-Payment ID-2093	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
366974	COL14	COLWELL, BRENT	BI	12/11/23	01/08/24	\$50.00
-Payment ID-2093	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
664640	COL14	COLWELL, BRENT	BI	11/15/23	01/08/24	\$50.00
-Payment ID-2093	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
664645	COL14	COLWELL, BRENT	BI	11/15/23	01/08/24	\$50.00
-Payment ID-2093	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
664647	COL14	COLWELL, BRENT	BI	12/04/23	01/08/24	\$50.00
-Payment ID-2093	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
664648	COL14	COLWELL, BRENT	BI	12/04/23	01/08/24	\$50.00
-Payment ID-2093	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
664649	COL14	COLWELL, BRENT	BI	11/20/23	01/08/24	\$50.00
-Payment ID-2093	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
WP 121523	COM10	COMCAST CABLE	BI	12/15/23	01/08/24	\$91.90
-Payment ID-8000092	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$91.90	
	51-93-571	Internet Vpn-Swtp		\$91.90		
				\$91.90	\$91.90	



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 401 East Third Street - Kewanee IL 61443-2365
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
53431	DAV10	DAVENPORT ELECTRIC CONTRACT CO	BI	12/12/23	01/08/24	\$3,562.60
-Payment ID-2094	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,562.60	
	01-41-929	Vehicle Detection Loop Repair		\$3,562.60		
				\$3,562.60	\$3,562.60	
2837055	DCI00	DEERE CREDIT, INC.	BI	10/18/23	01/08/23	\$9,264.85
-Payment ID-8000093	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,264.85	
	52-93-593	Lease Payment		\$9,264.85		
				\$9,264.85	\$9,264.85	
3054	DO000	DOOLEY BROS PLUMBING	BI	12/11/23	01/08/24	\$1,307.32
-Payment ID-2095	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,307.32	
	52-93-512	Rpz Testing Wwtp		\$1,307.32		
				\$1,307.32	\$1,307.32	
100152583	EAS07	EASTERN IOWA TIRE, INC	BI	12/29/23	01/08/24	\$596.90
-Payment ID-2097	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$596.90	
	57-44-513	Sani		\$596.90		
				\$596.90	\$596.90	
1959	ECO04	ECOLOGY SOLUTIONS	BI	12/15/23	01/08/24	\$13,544.16
-Payment ID-90000140	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13,544.16	
	57-44-573	Solid Waste Disposal		\$13,544.16		
				\$13,544.16	\$13,544.16	
1974	ECO04	ECOLOGY SOLUTIONS	BI	12/31/23	01/08/24	\$10,164.84
-Payment ID-90000140	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10,164.84	
	57-44-573	Solid Waste Disposal		\$10,164.84		
				\$10,164.84	\$10,164.84	
D12212023	EDW00	EDWARDS, KEITH	BI	12/21/23	01/08/24	\$59.60
-Payment ID-90000141	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$59.60	
	01-65-562	Mileage Reimbursement		\$59.60		
				\$59.60	\$59.60	
11498	E-Q00	E-QUANTUM CONSULTING LLC.	BI	01/01/24	01/08/24	\$350.00
-Payment ID-2096	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$350.00	
	01-11-549	Electrical Consulting		\$350.00		
				\$350.00	\$350.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D12192023 -Payment ID- 2098	FRO00	FRONTIER COMMUNICATIONS CORPORATION	BI	12/19/23	01/08/24	\$226.21
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$226.21	
	54-54-552	Parks Local Phone		\$43.67		
	52-93-552	Wwtp Local Phone		\$128.32		
51-93-552	Wtp Local Phone		\$54.22			
			\$226.21	\$226.21		
2023DEC0901 -Payment ID- 2099	GUT00	GUTSCHLAG, KENNETH	BI	12/09/23	01/08/24	\$5,000.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,000.00	
02-61-914	Xmas Lights Hardware		\$5,000.00			
			\$5,000.00	\$5,000.00		
IN-3084 -Payment ID- 2100	HAR15	HARN R/O SYSTEMS INC	BI	12/12/23	01/08/24	\$9,359.18
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,359.18	
51-93-512	Cartridge Filters		\$9,359.18			
			\$9,359.18	\$9,359.18		
X203041646-01 -Payment ID- 2127	HAW02	THOMPSON TRUCK & TRAILER, INC	BI	12/20/23	01/08/24	\$55.28
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.28	
57-44-513	A13/14		\$55.28			
			\$55.28	\$55.28		
6643785 -Payment ID- 90000142	HAW04	HAWKINS INC	BI	12/12/23	01/08/24	\$7,299.49
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,299.49	
51-93-656	Nwtp Chemicals		\$7,299.49			
			\$7,299.49	\$7,299.49		
6647682 -Payment ID- 90000142	HAW04	HAWKINS INC	BI	12/15/23	01/08/24	\$50.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
51-93-656	Nwtp Chemicals		\$50.00			
			\$50.00	\$50.00		
6420 -Payment ID- 2101	HAY00	HAYES, RAY JR	BI	12/06/23	01/08/24	\$262.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$262.50	
51-42-515	Pushed Spoils		\$262.50			
			\$262.50	\$262.50		
6945 -Payment ID- 2102	ILL00	ILLINOIS FIRE CHIEFS ASSOCIATION	BI	01/02/24	01/08/24	\$375.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$375.00	
01-22-561	Dues-2024		\$375.00			
			\$375.00	\$375.00		



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 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
10149501	INT02	INTERSTATE BATTERY SYSTEMS OF CENTRAL IL	BI	12/12/23	01/08/24	\$52.95
-Payment ID- 2103	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$52.95	
	51-42-513	Wd28 Generator		\$52.95		
				\$52.95	\$52.95	
FY23-24.1	KEW01	KEWANEE ECONOMIC DEVELOPMENT CORPORATION	BI	10/24/23	01/08/24	\$15,000.00
-Payment ID- 2105	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15,000.00	
	02-61-913	1/2 Annual Contribution		\$15,000.00		
				\$15,000.00	\$15,000.00	
D10312023	KEW60	KEWANEE ROTARY CLUB FOUNDATION	BI	10/31/23	01/08/24	\$55.00
-Payment ID- 2106	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.00	
	01-11-562	Meals		\$55.00		
				\$55.00	\$55.00	
101731882	KIM00	KIMBALL MIDWEST	BI	12/14/23	01/08/24	\$554.88
-Payment ID- 2107	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$554.88	
	51-42-652	Locating Parts		\$277.44		
	52-43-652	Locating Parts		\$277.44		
				\$554.88	\$554.88	
2089	LAM06	LAMCO OUTDOOR SERVICES	BI	12/28/23	01/08/24	\$1,500.00
-Payment ID- 2109	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,500.00	
	01-41-830	Salt Spreader		\$1,500.00		
				\$1,500.00	\$1,500.00	
A12604	LAV00	LAVERDIERE CONSTRUCTION INC	BI	12/11/23	01/08/24	\$9,650.00
-Payment ID- 2110	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,650.00	
	51-42-929	Trailer Park Water Service Repairs		\$9,650.00		
				\$9,650.00	\$9,650.00	
A12605	LAV00	LAVERDIERE CONSTRUCTION INC	BI	12/11/23	01/08/24	\$7,340.00
-Payment ID- 2110	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,340.00	
	51-42-929	Trailer Park Water Service Repairs		\$7,340.00		
				\$7,340.00	\$7,340.00	
46299	LOC00	LOCIS	BI	12/29/23	01/08/24	\$45.00
-Payment ID- 2111	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$45.00	
	01-11-563	Jwebb Je Help		\$45.00		
				\$45.00	\$45.00	



City Of Kewanee
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 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
768002	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	12/12/23	01/08/24	\$33.27
-Payment ID- 2113	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$33.27	
	57-44-513	Sani 310E		\$33.27		
				\$33.27	\$33.27	
768068	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	12/13/23	01/08/24	\$79.27
-Payment ID- 2113	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$79.27	
	57-44-513	Sani 310E		\$79.27		
				\$79.27	\$79.27	
21453529	MCK00	MCKESSON MEDICAL SURGICAL	BI	12/11/23	01/08/24	\$220.99
-Payment ID- 2114	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$220.99	
	01-22-612	Medication		\$220.99		
				\$220.99	\$220.99	
21459802	MCK00	MCKESSON MEDICAL SURGICAL	BI	12/12/23	01/08/24	\$99.35
-Payment ID- 2114	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$99.35	
	01-22-612	Medication		\$99.35		
				\$99.35	\$99.35	
21482986	MCK00	MCKESSON MEDICAL SURGICAL	BI	12/18/23	01/08/24	\$190.79
-Payment ID- 2114	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$190.79	
	01-22-612	Supplies		\$190.79		
				\$190.79	\$190.79	
21496318	MCK00	MCKESSON MEDICAL SURGICAL	BI	12/20/23	01/08/24	\$76.54
-Payment ID- 2114	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$76.54	
	01-22-612	Medication		\$76.54		
				\$76.54	\$76.54	
21496632	MCK00	MCKESSON MEDICAL SURGICAL	BI	12/20/23	01/08/24	\$304.54
-Payment ID- 2114	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$304.54	
	01-22-512	Aed Batteries		\$304.54		
				\$304.54	\$304.54	
21500249	MCK00	MCKESSON MEDICAL SURGICAL	BI	12/21/23	01/08/24	\$186.18
-Payment ID- 2114	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$186.18	
	01-22-612	Supplies		\$186.18		
				\$186.18	\$186.18	



City Of Kewanee
 401 East Third Street - Kewanee IL 61443-2365
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7175	MEN00	MENARD'S	BI	12/13/23	01/08/24	\$46.90
-Payment ID-2115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$46.90	
	52-93-619	Wwtp Tools		\$46.90		
				\$46.90	\$46.90	
7183	MEN00	MENARD'S	BI	12/13/23	01/08/24	\$47.84
-Payment ID-2115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$47.84	
	52-43-615	Sewer Supplies		\$47.84		
				\$47.84	\$47.84	
7187	MEN00	MENARD'S	BI	12/13/23	01/08/24	\$61.44
-Payment ID-2115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$61.44	
	57-44-511	Transfer Station Ramp Repairs		\$61.44		
				\$61.44	\$61.44	
7188	MEN00	MENARD'S	BI	12/13/23	01/08/24	\$227.79
-Payment ID-2115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$227.79	
	62-45-830	Fleet Tools		\$227.79		
				\$227.79	\$227.79	
7252	MEN00	MENARD'S	BI	12/14/23	01/08/24	\$159.00
-Payment ID-2115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$159.00	
	51-42-611	Pw Building		\$159.00		
				\$159.00	\$159.00	
7262	MEN00	MENARD'S	BI	12/14/23	01/08/24	\$64.90
-Payment ID-2115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$64.90	
	62-45-830	Fleet Tire Machine		\$64.90		
				\$64.90	\$64.90	
7296	MEN00	MENARD'S	BI	12/14/23	01/08/24	\$20.07
-Payment ID-2115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.07	
	01-11-820	Cemetery Building		\$20.07		
				\$20.07	\$20.07	
7497	MEN00	MENARD'S	BI	12/18/23	01/08/24	\$74.80
-Payment ID-2115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$74.80	
	52-93-619	Wwtp Tools		\$74.80		
				\$74.80	\$74.80	
7507	MEN00	MENARD'S	BI	12/18/23	01/08/24	\$269.76
-Payment ID-2115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$269.76	
	01-11-820	Cemetery Building		\$269.76		
				\$269.76	\$269.76	



City Of Kewanee
 401 East Third Street - Kewanee IL 61443-2365
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7573	MEN00	MENARD'S	BI	12/19/23	01/08/24	\$64.99
-Payment ID-2115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$64.99	
	52-93-619	Wwtp Tools		\$64.99		
				\$64.99	\$64.99	
7579	MEN00	MENARD'S	BI	12/19/23	01/08/24	\$46.12
-Payment ID-2115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$46.12	
	01-11-820	Cemetery Building		\$46.12		
				\$46.12	\$46.12	
7588	MEN00	MENARD'S	BI	12/19/23	01/08/24	\$0.87
-Payment ID-2115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$0.87	
	62-45-513	Pressure Washer		\$0.87		
				\$0.87	\$0.87	
7639	MEN00	MENARD'S	BI	12/20/23	01/08/24	\$6.23
-Payment ID-2115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.23	
	01-22-511	Building		\$6.23		
				\$6.23	\$6.23	
7641	MEN00	MENARD'S	CM	12/20/23	01/08/24	-\$4.99
-Payment ID-2115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$4.99	
	01-22-511	Credit		-\$4.99		
				-\$4.99	-\$4.99	
7642	MEN00	MENARD'S	BI	12/20/23	01/08/24	\$3.39
-Payment ID-2115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3.39	
	01-22-511	Building		\$3.39		
				\$3.39	\$3.39	
7655	MEN00	MENARD'S	BI	12/20/23	01/08/24	\$33.98
-Payment ID-2115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$33.98	
	52-93-619	Cutting Wheel		\$33.98		
				\$33.98	\$33.98	
7733	MEN00	MENARD'S	BI	12/21/23	01/08/24	\$39.63
-Payment ID-2115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$39.63	
	62-45-830	Tire Machines		\$39.63		
				\$39.63	\$39.63	
7965	MEN00	MENARD'S	BI	12/26/23	01/08/24	\$104.52
-Payment ID-2115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$104.52	
	01-11-820	Cemetery Building		\$104.52		
				\$104.52	\$104.52	



City Of Kewanee
 401 East Third Street - Kewanee IL 61443-2365
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8143	MEN00	MENARD'S	BI	12/29/23	01/08/24	\$438.09
-Payment ID-2115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$438.09	
	01-11-820	Cemetery Building		\$438.09		
				\$438.09	\$438.09	
8148	MEN00	MENARD'S	BI	12/29/23	01/08/24	\$31.91
-Payment ID-2115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31.91	
	51-42-652	Water Supplies		\$31.91		
				\$31.91	\$31.91	
8371	MEN00	MENARD'S	BI	01/02/24	01/08/24	\$31.27
-Payment ID-2115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31.27	
	62-45-830	Fleet Tools		\$31.27		
				\$31.27	\$31.27	
8400	MEN00	MENARD'S	BI	01/03/24	01/08/24	\$38.05
-Payment ID-2115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$38.05	
	01-41-652	Street Supplies		\$38.05		
				\$38.05	\$38.05	
4023724	MOO09	MOORE TIRES KEWANEE	BI	12/26/23	01/08/24	\$84.89
-Payment ID-2116	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$84.89	
	52-43-513	Backhoe Cat 420E		\$84.89		
				\$84.89	\$84.89	
062435	NAP00	NAPA KEWANEE	BI	12/13/23	01/08/24	\$13.96
-Payment ID-2117	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13.96	
	01-21-513	Oil Filters For Squad Cars		\$13.96		
				\$13.96	\$13.96	
062690	NAP00	NAPA KEWANEE	BI	12/20/23	01/08/24	\$6.66
-Payment ID-2117	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.66	
	01-21-513	Napa Squad Car Cage Nuts		\$6.66		
				\$6.66	\$6.66	
062904	NAP00	NAPA KEWANEE	BI	12/28/23	01/08/24	\$182.99
-Payment ID-2117	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$182.99	
	01-21-513	Napa Squad 5 Brakes And Rotors		\$182.99		
				\$182.99	\$182.99	
62208	NAP00	NAPA KEWANEE	BI	12/07/23	01/08/24	\$23.64
-Payment ID-2117	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23.64	
	51-42-513	W54		\$23.64		
				\$23.64	\$23.64	



City Of Kewanee
 401 East Third Street - Kewanee IL 61443-2365
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
62396	NAP00	NAPA KEWANEE	BI	12/13/23	01/08/24	\$26.76
-Payment ID- 2117	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$26.76	
	62-45-830	Fleet Tools		\$26.76		
				\$26.76	\$26.76	
62406	NAP00	NAPA KEWANEE	BI	12/13/23	01/08/24	\$13.46
-Payment ID- 2117	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13.46	
	62-45-830	Fleet Tools		\$13.46		
				\$13.46	\$13.46	
62601	NAP00	NAPA KEWANEE	BI	12/19/23	01/08/24	\$12.44
-Payment ID- 2117	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.44	
	62-45-830	Fleet Tools		\$12.44		
				\$12.44	\$12.44	
62869	NAP00	NAPA KEWANEE	BI	12/28/23	01/08/24	\$39.70
-Payment ID- 2117	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$39.70	
	01-41-513	St 9		\$39.70		
				\$39.70	\$39.70	
TRFINV051277	NEW07	NEWMAN TRAFFIC SIGNS INC	BI	12/12/23	01/08/24	\$2,437.80
-Payment ID- 90000143	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,437.80	
	01-41-614	Street Signs		\$2,437.80		
				\$2,437.80	\$2,437.80	
153323DB_2023	NYH01	NYHART by ASCENSUS	BI	12/28/23	01/08/23	\$5,300.00
-Payment ID- 90000144	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,300.00	
	71-14-549	Levy/Gasb Firemen		\$5,300.00		
				\$5,300.00	\$5,300.00	
153324DB_2023	NYH01	NYHART by ASCENSUS	BI	03/07/23	03/13/23	\$5,300.00
-Payment ID- 90000144	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,300.00	
	72-14-549	Levy/Gasb		\$5,300.00		
				\$5,300.00	\$5,300.00	
1153852-2	OFF00	OFFICE SPECIALISTS INC	BI	12/11/23	01/08/24	\$6.20
-Payment ID- 90000146	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.20	
	01-11-651	Ink/Toner		\$6.20		
				\$6.20	\$6.20	
1154829-0	OFF00	OFFICE SPECIALISTS INC	BI	12/12/23	01/08/24	\$637.56
-Payment ID- 90000146	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$637.56	
	38-71-611	City Hall Supplies		\$637.56		
				\$637.56	\$637.56	



City Of Kewanee
 401 East Third Street - Kewanee IL 61443-2365
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1154829-1	OFF00	OFFICE SPECIALISTS INC	BI	12/14/23	01/08/24	\$173.18
-Payment ID- 90000146	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$173.18	
	38-71-611	City Hall Supplies		\$173.18		
				\$173.18	\$173.18	
1154829-2	OFF00	OFFICE SPECIALISTS INC	BI	12/20/23	01/08/24	\$117.58
-Payment ID- 90000146	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$117.58	
	38-71-611	City Hall Supplies		\$117.58		
				\$117.58	\$117.58	
1155042-0	OFF00	OFFICE SPECIALISTS INC	BI	12/18/23	01/08/24	\$313.10
-Payment ID- 90000146	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$313.10	
	01-11-651	Office Supplies		\$313.10		
				\$313.10	\$313.10	
1155042-1	OFF00	OFFICE SPECIALISTS INC	BI	12/19/23	01/08/24	\$55.74
-Payment ID- 90000146	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.74	
	01-11-651	Office Supplies		\$55.74		
				\$55.74	\$55.74	
1155162-0	OFF00	OFFICE SPECIALISTS INC	BI	12/20/23	01/08/24	\$389.62
-Payment ID- 90000146	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$389.62	
	52-93-652	Wwtp Supplies		\$389.62		
				\$389.62	\$389.62	
I9580133	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	12/31/23	01/08/24	\$490.00
-Payment ID- 2118	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$490.00	
	51-93-542	Chemicals		\$490.00		
				\$490.00	\$490.00	
I9580134	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	11/15/23	01/08/24	\$1,237.84
-Payment ID- 2118	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,237.84	
	51-93-542	Chemicals		\$1,237.84		
				\$1,237.84	\$1,237.84	
D12/11/2023	PAN00	PANTHER UNIFORMS INC	BI	12/11/23	01/08/24	\$417.69
-Payment ID- 2119	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$417.69	
	01-21-471	Sarah Hansen Uniforms And Partial Equipement Purchase		\$417.69		
				\$417.69	\$417.69	



City Of Kewanee
 401 East Third Street - Kewanee IL 61443-2365
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D12/05/2023	POL01	POLICE PETTY CASH	BI	12/05/23	01/08/24	\$98.64
-Payment ID- 2120	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$98.64	
	01-21-562	Reed Staff And Command Meals		\$98.64		
				\$98.64	\$98.64	
D12/13/2023	POL01	POLICE PETTY CASH	BI	12/15/23	01/08/24	\$50.00
-Payment ID- 2120	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-21-562	Qc Chiefs Meeting Kij/Minx Meals		\$50.00		
				\$50.00	\$50.00	
D12/19/20	POL01	POLICE PETTY CASH	BI	12/19/23	01/08/24	\$30.00
-Payment ID- 2120	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.00	
	01-21-562	Peed Meals Virtra Instructor Training		\$30.00		
				\$30.00	\$30.00	
D12/22/23	POL01	POLICE PETTY CASH	BI	01/08/24	01/08/24	\$10.08
-Payment ID- 2120	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.08	
	01-21-562	Roof Pti Gas		\$10.08		
				\$10.08	\$10.08	
3181351	RAY01	RAY O'HERRON COMPANY INC	BI	12/06/23	01/08/24	\$550.00
-Payment ID- 2121	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$550.00	
	01-21-652	Duty Ammo Purchase		\$550.00		
				\$550.00	\$550.00	
D11/30/23	RAY01	RAY O'HERRON COMPANY INC	BI	12/26/23	12/26/23	\$10.89
-Payment ID- 2121	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.89	
	01-21-471	Frieght Charge For Peed Gibbs Bpv		\$10.89		
				\$10.89	\$10.89	
D12202023	SCH17	SCHELKOPF, ERIC	BI	12/20/23	01/08/24	\$30.00
-Payment ID- 2123	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.00	
	58-36-455	Cdl Reimbursement		\$30.00		
				\$30.00	\$30.00	
222644	SIS01	SISCO	BI	12/13/23	12/28/23	\$660.32
-Payment ID- 80000043	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$660.32	
	74-14-451	Admin & Ppo Monthly		\$660.32		
				\$660.32	\$660.32	
D01032024	SIS01	SISCO	BI	01/03/24	01/03/24	\$440.25
-Payment ID- 80000047	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$440.25	
	74-14-451	REQUEST FOR FUNDING		\$440.25		
				\$440.25	\$440.25	



City Of Kewanee
 401 East Third Street - Kewanee IL 61443-2365
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D12132023	SIS01	SISCO	BI	12/13/23	12/13/23	\$553.00
-Payment ID- 80000039	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$553.00	
	74-14-451	REQUEST FOR FUNDING		\$553.00		
				\$553.00	\$553.00	
D12202023	SIS01	SISCO	BI	12/20/23	12/20/23	\$1,371.64
-Payment ID- 80000041	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,371.64	
	74-14-451	REQUEST FOR FUNDING		\$1,371.64		
				\$1,371.64	\$1,371.64	
D12272023	SIS01	SISCO	BI	12/27/23	12/27/23	\$520.88
-Payment ID- 80000049	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$520.88	
	74-14-451	REQUEST FOR FUNDING		\$520.88		
				\$520.88	\$520.88	
8005678416	STE17	STERICYCLE. INC	BI	12/25/23	01/08/24	\$20.95
-Payment ID- 2124	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.95	
	01-22-512	Monthly		\$20.95		
				\$20.95	\$20.95	
11602	SUP08	SUPREME RADIO COMMUNICATIONS INC	BI	12/11/23	01/08/23	\$3,487.50
-Payment ID- 2125	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,487.50	
	01-21-556	Supreme Radio Quarterly Payment		\$3,487.50		
				\$3,487.50	\$3,487.50	
D12/21/23	TMO00	T-MOBILE	BI	12/21/23	01/08/24	\$284.34
-Payment ID- 2126	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$284.34	
	01-21-552	December Squad Car Data		\$284.34		
				\$284.34	\$284.34	
71137	TSS01	TSS	BI	12/05/23	01/08/24	\$537.50
-Payment ID- 2128	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$537.50	
	57-44-455	Drug Screening		\$137.50		
	52-43-455	Drug Screening		\$400.00		
				\$537.50	\$537.50	
UPI11992	UNI34	UNIVERSITY OF ILLINOIS POLICE TRAINING INSTITUTE	BI	12/18/23	01/08/24	\$210.00
-Payment ID- 2131	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$210.00	
	01-21-563	Lauren Roof Pti Taser Certification		\$210.00		
				\$210.00	\$210.00	



City Of Kewanee
 401 East Third Street - Kewanee IL 61443-2365
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
UPI12035 -Payment ID- 2131	UNI34	UNIVERSITY OF ILLINOIS POLICE TRAINING INSTITUTE	BI	12/18/23	01/08/24	\$300.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$300.00	
	01-21-563	Lauren Roof Pti Basic Patrol Rifle Class		\$300.00		
				\$300.00	\$300.00	
UPI12125 -Payment ID- 2131	UNI34	UNIVERSITY OF ILLINOIS POLICE TRAINING INSTITUTE	BI	12/21/23	01/08/24	\$7,434.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,434.00	
	01-21-563	Lauren Roof Training Academy (9/4/23-12/21/23)		\$7,434.00		
				\$7,434.00	\$7,434.00	
INV00161044 -Payment ID- 2132	USA01	USA BLUEBOOK	BI	10/11/23	01/08/24	\$351.83
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$351.83	
	52-93-512	Wwtp Tools		\$351.83		
				\$351.83	\$351.83	
INV00172427 -Payment ID- 2132	USA01	USA BLUEBOOK	BI	10/20/23	01/08/24	\$145.95
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$145.95	
	52-93-512	Wwtp Tools		\$145.95		
				\$145.95	\$145.95	
624009745 -Payment ID- 2130	USC00	U.S. CELLULAR	BI	12/18/23	01/08/24	\$199.12
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$199.12	
	57-44-552	Sanitation Tablet		\$77.66		
	62-45-552	Fleet		\$121.46		
				\$199.12	\$199.12	
D01022024 -Payment ID- 2129	USP02	U.S POSTAL SERVICE (HASLER)	BI	01/02/24	01/08/24	\$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	
459769 -Payment ID- 90000147	VAL01	VALLEY DISTRIBUTION CORP	BI	12/21/23	01/08/24	\$2,731.25
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,731.25	
	62-45-652	Fleet Oil/Grease		\$2,731.25		
				\$2,731.25	\$2,731.25	



City Of Kewanee
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 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1652816335 -Payment ID- 80000094	WAL09	WALMART	BI	12/19/23	01/08/24	\$5.82
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5.82	
	52-93-652	File Folders		\$5.82	\$5.82	
28473 -Payment ID- 2086	BandB00	B & B PRINTING	BI	12/22/23	01/08/24	\$23.09
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23.09	
	52-93-652	Wwtp Shipping		\$23.09	\$23.09	
341762 -Payment ID- 2085	BandB01	B & B LAWN EQUIPMENT & CYCLERY	BI	12/21/23	01/08/24	\$549.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$549.50	
	58-36-612	Cemetery Mower Parts		\$549.50	\$549.50	
D12282023 -Payment ID- 2108	LANDL00	L&L PROPERTIES OF STERLING, LLC	BI	12/28/23	01/08/23	\$2,568.53
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,568.53	
	44-84E-919	Tif Reimbursement		\$2,568.53	\$2,568.53	
1143-184681 -Payment ID- 90000145	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	12/06/23	01/08/24	\$37.84
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$37.84	
	52-93-619	Wwtp Supplies		\$37.84	\$37.84	
1143-184905 -Payment ID- 90000145	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	12/08/23	01/08/24	\$21.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.99	
	01-22-652	Operations		\$21.99	\$21.99	
1143-185570 -Payment ID- 90000145	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	12/14/23	01/08/24	\$45.44
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$45.44	
	62-45-830	Fleet Tools		\$45.44	\$45.44	
1143-186990 -Payment ID- 90000145	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	12/27/23	01/08/24	\$32.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$32.99	
	01-41-511	Loader		\$32.99	\$32.99	



City Of Kewanee
 401 East Third Street - Kewanee IL 61443-2365
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1143-187613 -Payment ID- 90000145	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	01/02/24	01/08/24	\$47.58
	G/L Account	G/L Description		Debit	Credit	
	01-21-513	Invoice Amount			\$47.58	
		Squad Car Oil Filters		\$47.58		\$47.58
1143-187619 -Payment ID- 90000145	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	01/02/24	01/08/24	\$75.66
	G/L Account	G/L Description		Debit	Credit	
	62-45-652	Invoice Amount			\$75.66	
		Fleet Stock		\$75.66		\$75.66
5602995RI -Payment ID- 2122	SandS01	S&S INDUSTRIAL SUPPLY	BI	12/15/23	01/08/24	\$75.60
	G/L Account	G/L Description		Debit	Credit	
	62-45-830	Invoice Amount			\$75.60	
		Fleet Supplies		\$75.60		\$75.60
					Total	\$1,257,415.45



City Of Kewanee
 401 East Third Street - Kewanee IL 61443-2365
 AP Invoices - Warrant List V1 (No Payroll) -

Cash Requirement Totals	
Total Invoices:	168
Total Transactions:	10
Total Vendors:	73
Total Amount:	\$1,257,415.45

Account	Amount	Fund	Amount
01-11-512 MAINT EQUIPMENT	\$607.32	01	\$223,592.75
01-11-537 COMPUTER SERVICES	\$308.42	02	\$25,650.99
01-11-549 OTHER PROFESSION SERV	\$850.00	15	\$487,556.00
01-11-551 POSTAGE	\$500.00	31	\$70,521.00
01-11-552 TELEPHONE	\$682.45	38	\$928.32
01-11-562 TRAVEL EXPENSE	\$55.00	44	\$2,568.53
01-11-563 TRAINING	\$45.00	51	\$65,231.21
01-11-571 UTILITIES	\$9,017.97	52	\$63,077.17
01-11-651 OFFICE SUPPLIES	\$375.04	54	\$75.89
01-11-820 BUILDING	\$1,324.56	57	\$30,525.15
01-21-471 UNIFORMS	\$428.58	58	\$1,282.65
01-21-512 MAINT. SERVICE EQUIPMENT	\$278.28	62	\$4,935.23
01-21-513 MAINT. SERVICE VEHICLE	\$251.19	71	\$5,300.00
01-21-537 COMPUTER SERVICES	\$1,446.88	72	\$5,300.00
01-21-539 ANIMAL CONTROL	\$205.52	74	\$270,870.56
01-21-543 GOLF CART/UTV PERMITS	\$10.00		\$1,257,415.45
01-21-551 POSTAGE	\$500.00		
01-21-552 TELEPHONE	\$1,178.50		
01-21-556 RADIO SERVICE	\$3,487.50		
01-21-562 TRAVEL EXPENSES	\$188.72		
01-21-563 TRAINING	\$7,944.00		
01-21-652 OPERATING SUPPLIES	\$550.00		
01-21-929 MISCELLANEOUS EXPENSE	\$50.00		
01-22-511 MAINT-SERVICE BUILDING	\$4.63		
01-22-512 MAINT-SERVICE EQUIPMENT	\$325.49		
01-22-537 COMPUTER SERVICES	\$460.39		
01-22-551 POSTAGE	\$150.00		
01-22-552 TELEPHONE	\$459.09		
01-22-561 DUES & PUBLICATIONS	\$375.00		
01-22-562 TRAVEL EXPENSES	\$960.50		
01-22-612 MAINT SUPPLY-EQUIP EMS	\$918.81		
01-22-652 OPERATING SUPPLIES	\$21.99		
01-22-655 AUTOMOTIVE FUEL/OIL	\$157.19		
01-22-840 VEHICLE	\$180,045.00		
01-41-511 MAINT. SERVICE-BLDG./LEASE	\$32.99		
01-41-513 MAINT-SERVICE-VEHICLE	\$39.70		
01-41-537 COMPUTER SERVICE	\$519.74		
01-41-537.4 COMPUTER SERVICES (ENGINEER)	\$92.35		
01-41-551 POSTAGE	\$200.00		
01-41-552 TELEPHONE	\$122.25		
01-41-561 DUES & PUBLICATIONS	\$229.00		
01-41-614 MAINT. SUPPLIES-STREET	\$2,437.80		
01-41-652 OPERATING SUPPLIES	\$38.05		
01-41-830 EQUIPMENT	\$1,500.00		
01-41-929 MISCELLANEOUS EXPENSE	\$3,562.60		
01-52-571 UTILITIES	\$29.82		
01-65-537 COMPUTER SERVICE	\$307.83		
01-65-562 TRAVEL EXPENSES	\$59.60		
01-65-929 MISCELLANEOUS EXPENSE	\$258.00		
02-61-537 COMPUTER SERVICES	\$241.74		



City Of Kewanee
401 East Third Street - Kewanee IL 61443-2365
AP Invoices - Warrant List V1 (No Payroll) -

Account	Amount
02-61-549 OTHER PROFESSIONAL SERVICES	\$950.00
02-61-551 POSTAGE	\$50.00
02-61-561 DUES & PUBLICATIONS	\$4,409.25
02-61-913 ECONOMIC DEVELOPMENT	\$15,000.00
02-61-914 Dwnntn Beaut. Disbursements	\$5,000.00
15-41-514 MAINT SERVICE - STREET	\$476,130.54
15-41-532 ENGINEERING SERVICE	\$11,425.46
31-71-813 ROAD/SIDEWALK IMPROVEMENTS	\$70,521.00
38-71-611 MAINT. SUPPLIES BUILDING	\$928.32
44-84E-919 REDEVELOPMENT PROJECTS	\$2,568.53
51-42-513 MAINT SERVICE-VEHICLE	\$473.33
51-42-515 MAINT. SERVICE-UTILITY SYSTEM	\$262.50
51-42-537 COMPUTER SERVICE/FEES	\$646.42
51-42-537.4 COMPUTER SERVICES	\$258.79
51-42-549 OTHER PROFESSIONAL FEES	\$2,557.00
51-42-551 POSTAGE	\$500.00
51-42-611 MAINT SUPPLIES-BUILDING	\$159.00
51-42-652 OPERATING SUPPLIES	\$309.35
51-42-929 MISCELLANEOUS EXPENSE	\$16,990.00
51-93-512 MAINT. SERVICE EQUIP.	\$9,359.18
51-93-515 MAINT. SERVICE UTILITY SYSTEM	\$15,580.46
51-93-542 LABORATORY SERVICES	\$1,727.84
51-93-552 TELEPHONE	\$54.22
51-93-571 UTILITIES	\$9,003.63
51-93-656 CHEMICALS	\$7,349.49
52-43-455 PRE-EMPLOYMENT/TESTING	\$400.00
52-43-513 MAINT. SERVICE-VEHICLE	\$84.89
52-43-537 COMPUTER SERVICES	\$734.15
52-43-537.4 COMPUTER SERVICES	\$92.35
52-43-551 POSTAGE	\$500.00
52-43-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$47.84
52-43-652 OPERATING SUPPLIES	\$277.44
52-43-830 EQUIPMENT	\$779.99
52-93-512 MAINT SERVICE EQUIP	\$2,422.25
52-93-515 MAINT SERVICE UTILITY SYSTEM	\$42,695.36
52-93-552 TELEPHONE	\$128.32
52-93-571 UTILITIES	\$4,972.69
52-93-593 RENTALS	\$9,264.85
52-93-619 MAINT SUPPLIES WWTP	\$258.51
52-93-652 OPERATING SUPPLIES	\$418.53
54-54-552 TELEPHONE	\$43.67
54-54-571 UTILITIES	\$32.22
57-44-455 PRE-EMPLOYMENT/TESTING	\$137.50
57-44-511 MAINT. SERVICE - BUILDING	\$2,181.44
57-44-513 MAINT-SERVICE-VEHICLE	\$764.72
57-44-537 COMPUTER SERVICES	\$634.21
57-44-551 POSTAGE	\$500.00
57-44-552 TELEPHONE	\$138.28
57-44-573 GARBAGE DISPOSAL	\$23,709.00
57-44-574 LANDFILL CHARGES	\$2,460.00
58-36-455 PRE-EMPLOYMENT/TESTING	\$30.00
58-36-537 COMPUTER SERVICES	\$196.45
58-36-551 POSTAGE	\$100.00



City Of Kewanee
 401 East Third Street - Kewanee IL 61443-2365
 AP Invoices - Warrant List V1 (No Payroll) -

Account	Amount
58-36-552 TELEPHONE	\$49.22
58-36-571 UTILITIES	\$357.48
58-36-612 MAINT-SUPPLIES-EQUIP	\$549.50
62-45-471 UNIFORM ALLOWANCE	\$214.48
62-45-513 MAINT-SERVICE-VEHICLE	\$0.87
62-45-537 COMPUTER SERVICES	\$52.50
62-45-552 TELEPHONE	\$121.46
62-45-571 UTILITIES	\$1,106.20
62-45-652 OPERATING SUPPLIES	\$2,902.43
62-45-830 EQUIPMENT	\$537.29
71-14-549 OTHER PROFESSIONAL SERVICES	\$5,300.00
72-14-549 OTHER PROFESSIONAL SERVICES	\$5,300.00
74-14-451 HEALTH INSURANCE	\$270,870.56
	<u>\$1,257,415.45</u>

Paying Account	Payment Method	Count	Amount
01-00-115.0	Check	55	\$191,592.28
15-00-114	Check	2	\$487,556.00
01-00-115.0	Web/Telephone	5	\$247,683.39
74-00-114	Web/Telephone	6	\$270,870.56
01-00-115.0	Nacha	11	\$59,713.22
			<u>\$1,257,415.45</u>

Vendor	Amount
ACC04	\$9,925.60
AIR02	\$144.96
ALE00	\$180,045.00
AME08	\$229.00
AME29	\$24,633.63
BLA18	\$1,117.69
BRE00	\$60.00
CAN07	\$258.00
CHA00	\$500.00
CHA13	\$11,871.46
DAV10	\$3,562.60
E-Q00	\$350.00
EDW00	\$59.60
ILL00	\$375.00
KEW60	\$55.00
LAM06	\$1,500.00
LOC00	\$45.00
MCK00	\$1,078.39
MEN00	\$1,806.56
NAP00	\$319.61
NEW07	\$2,437.80
OFF00	\$1,692.98
PAN00	\$417.69
POL01	\$188.72
RAY01	\$560.89
STE17	\$20.95
SUP08	\$3,487.50
TMO00	\$284.34
UNI34	\$7,944.00
USP02	\$3,000.00
OREILLY	\$261.50
BI-01	\$4,409.25
COL14	\$950.00
GUT00	\$5,000.00
KEW01	\$15,000.00
BRA11	\$546,651.54
LANDL00	\$2,568.53



City Of Kewanee
 401 East Third Street - Kewanee IL 61443-2365
 AP Invoices - Warrant List V1 (No Payroll) -

Vendor	Amount
AQU01	\$2,557.00
AUT01	\$145.00
AUT03	\$347.26
BOC00	\$58,275.82
COM10	\$91.90
FRO00	\$226.21
HAR15	\$9,359.18
HAW04	\$7,349.49
HAY00	\$262.50
INT02	\$52.95
KIM00	\$554.88
LAV00	\$16,990.00
PAC01	\$1,727.84
BEA07	\$617.15
DCI00	\$9,264.85
DOOOO	\$1,307.32
MOO09	\$84.89
TSS01	\$537.50
USA01	\$497.78
WAL09	\$5.82
BandB00	\$23.09
ADV07	\$2,120.00
BIT00	\$2,460.00
EAS07	\$596.90
ECO04	\$23,709.00
HAW02	\$55.28
MAR04	\$112.54
USC00	\$199.12
SCH17	\$30.00
BandB01	\$549.50
CIN00	\$214.48
VAL01	\$2,731.25
SandS01	\$75.60
NYH01	\$10,600.00
BLU01	\$267,324.47
SIS01	\$3,546.09
	\$1,257,415.45

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
ACC04	(3) 2554.51	(0) 0.00	(64) 90535.79	(16) 91461.35
ADV07	(0) 0.00	(0) 0.00	(5) 11750.00	(4) 11750.00
AIR02	(0) 0.00	(0) 0.00	(13) 1457.09	(8) 1457.09
ALE00	(0) 0.00	(0) 0.00	(10) 202047.27	(7) 204915.47
AME01	(0) 0.00	(1) 1069.65	(18) 18647.27	(18) 18647.27
AME08	(1) 229.00	(0) 0.00	(1) 229.00	(1) 229.00
AME29	(0) 0.00	(0) 0.00	(22) 227221.32	(15) 227330.96
AQU01	(1) 2557.00	(0) 0.00	(1) 2557.00	(1) 2557.00
AUT01	(0) 0.00	(0) 0.00	(10) 1557.87	(7) 1557.87
AUT03	(0) 0.00	(0) 0.00	(11) 2298.99	(7) 2276.93



City Of Kewanee
 401 East Third Street - Kewanee IL 61443-2365
 AP Invoices - Warrant List V1 (No Payroll) -

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
BandB00	(0) 0.00	(0) 0.00	(13) 2006.24	(8) 2063.06
BandB01	(0) 0.00	(0) 0.00	(24) 4183.80	(10) 4592.34
BEA07	(0) 0.00	(0) 0.00	(16) 31505.61	(7) 31505.61
BI-01	(1) 1469.75	(0) 0.00	(3) 4409.25	(1) 4409.25
BIT00	(0) 0.00	(0) 0.00	(2) 5160.00	(2) 5160.00
BLA18	(2) 1117.69	(0) 0.00	(4) 2156.17	(3) 2156.17
BLU01	(0) 0.00	(1) 267324.47	(8) 1997443.37	(8) 2248084.06
BOC00	(1) 58275.82	(0) 0.00	(8) 466206.56	(8) 466206.56
BRA11	(0) 0.00	(0) 0.00	(2) 546651.54	(2) 546651.54
BRE00	(0) 0.00	(0) 0.00	(12) 2109.15	(8) 3359.40
CAN07	(1) 258.00	(0) 0.00	(1) 258.00	(1) 258.00
CHA00	(0) 0.00	(0) 0.00	(1) 500.00	(1) 500.00
CHA13	(0) 0.00	(0) 0.00	(7) 78266.64	(6) 78266.64
CIN00	(0) 0.00	(0) 0.00	(35) 1800.39	(16) 1888.99
CIT04	(0) 0.00	(1) 9019.43	(18) 163622.24	(18) 163622.24
CIT16	(0) 0.00	(1) 973.85	(1) 973.85	(1) 973.85
COL14	(0) 0.00	(0) 0.00	(164) 8200.00	(15) 8450.00
COM10	(0) 0.00	(0) 0.00	(17) 2155.55	(13) 2412.25
DAV10	(0) 0.00	(0) 0.00	(4) 6304.50	(3) 6304.50
DCI00	(0) 0.00	(0) 0.00	(2) 44637.78	(2) 44637.78
DOOOO	(0) 0.00	(0) 0.00	(5) 13048.46	(4) 13048.46
EAS07	(0) 0.00	(0) 0.00	(8) 4007.70	(7) 4007.70
ECO04	(0) 0.00	(0) 0.00	(17) 229380.42	(14) 267476.38
EDW00	(0) 0.00	(0) 0.00	(5) 355.41	(5) 355.41
EFTPS	(0) 0.00	(2) 40442.07	(50) 737422.94	(50) 737422.94
E-Q00	(1) 350.00	(0) 0.00	(9) 3150.00	(9) 3150.00
FRO00	(0) 0.00	(0) 0.00	(12) 2470.07	(13) 2689.41
GUT00	(0) 0.00	(0) 0.00	(6) 11136.43	(4) 11136.43
HAR15	(0) 0.00	(0) 0.00	(2) 43889.18	(3) 76739.18
HAW02	(0) 0.00	(0) 0.00	(15) 3611.12	(9) 3593.39
HAW04	(0) 0.00	(0) 0.00	(18) 59277.28	(11) 59317.28
HAY00	(0) 0.00	(0) 0.00	(20) 9225.00	(15) 9575.00
IDOR	(0) 0.00	(1) 10111.76	(25) 183873.94	(25) 183873.94
ILL00	(1) 375.00	(0) 0.00	(1) 375.00	(1) 375.00
IMRF	(0) 0.00	(2) 19545.37	(36) 303382.62	(36) 303382.62
INT02	(0) 0.00	(0) 0.00	(13) 3476.80	(9) 3476.80
KEW01	(0) 0.00	(0) 0.00	(1) 15000.00	(2) 30000.00



City Of Kewanee
 401 East Third Street - Kewanee IL 61443-2365
 AP Invoices - Warrant List V1 (No Payroll) -

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
KEW02	(0) 0.00	(1) 6016.02	(21) 897456.19	(21) 897456.19
KEW06	(0) 0.00	(1) 5542.00	(21) 915108.90	(21) 915108.90
KEW07	(0) 0.00	(1) 720.00	(18) 12950.00	(18) 12950.00
KEW60	(0) 0.00	(0) 0.00	(2) 387.50	(2) 387.50
KIM00	(0) 0.00	(0) 0.00	(5) 920.21	(5) 920.21
KOH00	(0) 0.00	(1) 251.89	(14) 3536.97	(14) 3536.97
LAM06	(0) 0.00	(0) 0.00	(13) 27100.00	(10) 27100.00
LANDL00	(0) 0.00	(0) 0.00	(1) 2568.53	(1) 2568.53
LAV00	(0) 0.00	(0) 0.00	(5) 28940.00	(4) 28940.00
LOC00	(0) 0.00	(0) 0.00	(6) 1340.50	(6) 1385.50
LPL00	(0) 0.00	(1) 200.00	(18) 3600.00	(18) 3600.00
MAR04	(0) 0.00	(0) 0.00	(13) 27311.29	(9) 35811.29
MCK00	(0) 0.00	(0) 0.00	(41) 9451.33	(15) 9451.33
MEN00	(2) 69.32	(0) 0.00	(161) 15566.00	(16) 16224.29
MID29	(0) 0.00	(1) 296.97	(18) 5345.46	(18) 5345.46
MOO09	(0) 0.00	(0) 0.00	(29) 4595.61	(14) 4646.80
NAC00	(0) 0.00	(1) 4191.36	(18) 80055.71	(19) 81805.71
NAP00	(0) 0.00	(0) 0.00	(103) 6364.13	(16) 7052.80
NEW07	(0) 0.00	(0) 0.00	(6) 9670.01	(4) 9670.01
NYH01	(0) 0.00	(0) 0.00	(1) 5300.00	(1) 10600.00
OFF00	(0) 0.00	(0) 0.00	(48) 9951.74	(15) 10479.68
OREILLY	(2) 123.24	(0) 0.00	(48) 3748.21	(12) 3731.14
PAC01	(0) 0.00	(0) 0.00	(17) 10943.08	(10) 12578.22
PAN00	(0) 0.00	(0) 0.00	(8) 3452.22	(5) 3452.22
POL01	(1) 10.08	(0) 0.00	(37) 1632.33	(14) 1642.33
RAY01	(0) 0.00	(0) 0.00	(4) 2460.47	(3) 2460.47
SandS01	(0) 0.00	(0) 0.00	(15) 1147.55	(10) 1147.55
SCH17	(0) 0.00	(0) 0.00	(1) 30.00	(1) 30.00
SIS01	(1) 440.25	(1) 440.25	(39) 76748.46	(31) 75060.46
STA09	(0) 0.00	(1) 1525.08	(18) 24185.10	(18) 24185.10
STE17	(0) 0.00	(0) 0.00	(8) 180.55	(8) 180.55
SUP08	(0) 0.00	(0) 0.00	(9) 11871.53	(7) 11871.53
TMO00	(0) 0.00	(0) 0.00	(7) 2529.45	(7) 2529.45
TSS01	(0) 0.00	(0) 0.00	(4) 1162.50	(5) 1612.50
UNI05	(0) 0.00	(1) 124.00	(18) 1946.00	(18) 1946.00
UNI34	(0) 0.00	(0) 0.00	(3) 7944.00	(1) 7944.00
USA01	(0) 0.00	(0) 0.00	(13) 14566.32	(6) 14566.32



City Of Kewanee
401 East Third Street - Kewanee IL 61443-2365
AP Invoices - Warrant List V1 (No Payroll) -

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
USC00	(0) 0.00	(0) 0.00	(8) 1375.56	(9) 1519.94
USP02	(1) 3000.00	(0) 0.00	(2) 6000.00	(2) 6000.00
VAL01	(0) 0.00	(0) 0.00	(2) 5510.45	(3) 8569.90
WAL09	(0) 0.00	(0) 0.00	(7) 4166.71	(8) 4179.71



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

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

Registered Payments Between 1/9/2024 to 1/22/2024 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
35703558	ACC04	ACCESS SYSTEMS	BI	01/11/24	01/22/24	\$1,797.36
-Payment ID- 90000149	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,797.36	
	01-21-537	Hardware Lease		\$449.52		
	01-22-537	Hardware Lease		\$99.75		
	01-11-537	Hardware Lease		\$99.93		
	01-65-537	Hardware Lease		\$99.75		
	58-36-537	Hardware Lease		\$99.93		
	51-42-537	Hardware Lease		\$49.97		
	52-43-537	Hardware Lease		\$249.66		
	01-41-537	Hardware Lease		\$199.69		
	57-44-537	Hardware Lease		\$149.72		
	51-42-537.4	Hardware Lease		\$199.69		
	52-43-537.4	Hardware Lease		\$33.25		
	01-41-537.4	Hardware Lease		\$33.25		
	02-61-537	Hardware Lease		\$33.25		
				\$1,797.36	\$1,797.36	
35703559	ACC04	ACCESS SYSTEMS	BI	01/11/24	01/22/24	\$809.76
-Payment ID- 90000149	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$809.76	
	01-21-512	Police Copiers		\$202.44		
	01-11-512	Admin Copiers		\$607.32		
				\$809.76	\$809.76	
35703560	ACC04	ACCESS SYSTEMS	BI	01/11/24	01/22/24	\$151.68
-Payment ID- 90000149	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$151.68	
	01-22-537	Fire Copier		\$75.84		
	01-21-512	Police Copier		\$75.84		
				\$151.68	\$151.68	
INV1505749	ACC04	ACCESS SYSTEMS	BI	01/16/24	01/22/24	\$3,943.45
-Payment ID- 90000149	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,943.45	
	01-21-537	It Maintenance		\$1,026.29		
	01-22-537	It Maintenance		\$214.12		
	01-11-537	It Maintenance		\$214.54		
	01-65-537	It Maintenance		\$214.12		
	58-36-537	It Maintenance		\$99.32		
	51-42-537	It Maintenance		\$559.73		
	52-43-537	It Maintenance		\$444.52		
	57-44-537	It Maintenance		\$444.52		
	51-42-537.4	It Maintenance		\$60.81		
	52-43-537.4	It Maintenance		\$60.81		
	01-41-537.4	It Maintenance		\$60.81		
	02-61-537	It Maintenance		\$214.54		
	01-41-537	It Maintenance		\$329.32		
				\$3,943.45	\$3,943.45	



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
IW13477	ACM00	AC MCCARTNEY	BI	01/02/24	01/22/24	\$72.00
-Payment ID-2135	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.00	
	58-36-612	Filters		\$72.00		
				\$72.00	\$72.00	
26149	ADV07	ADVANCED PLUMBING & MECHANICAL, LLC	BI	12/29/23	01/22/24	\$1,696.50
-Payment ID-2136	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,696.50	
	38-71-549	City Hall Trench Drain Repair		\$1,696.50		
				\$1,696.50	\$1,696.50	
D01052024	AEP00	AEP ENERGY	BI	01/05/24	01/22/24	\$19,085.66
-Payment ID-2137	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19,085.66	
	01-52-571	Opark Pedestals		\$1.96		
	01-21-537	Animal Facility		\$133.24		
	62-45-571	Fire St 2 Electric		\$125.85		
	01-11-511	Sixth And Main Traffic		\$25.23		
	52-93-571	Lift South And Hollis		\$14.52		
	01-11-571	Second And Main Traffic		\$6.57		
	01-11-571	Central And Main		\$6.70		
	52-93-571	Fisher Pump Station		\$18.16		
	52-93-571	Wwtp Electric		\$6,189.26		
	62-45-571	Pw Building Electric		\$114.48		
	62-45-571	Shooting Range		\$2.86		
	58-36-571	Pv Cemetery Electric		\$17.08		
	52-93-571	Toc Lift Station Electric		\$2.74		
	52-93-571	Sixth Street Lift Station		\$45.86		
	52-93-571	Cambridge Road Lift Station		\$3.12		
	52-93-571	Midland Plaza Lift St		\$23.87		
	52-93-571	Lake Street Lift Station		\$60.53		
	62-45-571	Disposal		\$9.31		
	52-93-571	High And Third Lift Station		\$4.12		
	52-93-571	First And Union Lift Station		\$11.11		
	54-54-571	Francis Park Electric		\$5.34		
	62-45-571	Fire Storage		\$0.21		
	01-11-571	Esda Siren Emmons And Dwight		\$0.15		
	62-45-571	City Hall Electric		\$1,111.42		
	58-36-571	Mausoleum		\$29.39		
	51-93-571	Water Well 5		\$2,315.10		
	51-93-571	Water Well 3		\$8.18		
	51-93-571	Swtp Electric		\$4,596.55		
	51-93-571	Water Electric		\$5.04		
	01-11-571	Third And Main Traffic		\$6.29		
	01-11-571	South And Tenney		\$19.23		
	01-11-571	Prospect And Main		\$14.12		
	01-11-571	Traffic McClure And Tenney		\$20.16		
	01-11-571	First And Main		\$7.42		
	51-93-571	North Water Plant		\$3,950.95		
	52-93-571	Kentville Lift Station		\$2.49		
	52-93-571	Transfer Station		\$64.10		
	01-11-571	N East Street Signals		\$112.95		
				\$19,085.66	\$19,085.66	



City Of Kewanee

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D01112024	AME29	AMEREN ILLINOIS	BI	01/11/24	01/22/24	\$49,695.46
-Payment ID- 2138	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$49,695.46	
	01-11-571	Street Lights		\$18,116.17		
	01-52-571	Parks		\$59.63		
	51-93-571	Wtp		\$17,999.37		
	52-93-571	Wwtp		\$10,916.97		
	54-54-571	Francis Park		\$64.23		
	58-36-571	Cemetery		\$327.36		
	62-45-571	Municipal Buildings		\$2,211.73		
				\$49,695.46	\$49,695.46	
101229	ANC00	ANCEL, GLINK, DIAMOND, BUSH,	BI	01/11/24	01/22/24	\$107.50
-Payment ID- 2139	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$107.50	
	01-11-533	Corporate		\$107.50		
				\$107.50	\$107.50	
110	BAR06	BARASH & EVERETT, LLC	BI	01/05/24	01/22/24	\$6,782.38
-Payment ID- 2141	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,782.38	
	21-11-533	December Retainer		\$6,250.00		
	21-11-533	Additional Fees		\$532.38		
				\$6,782.38	\$6,782.38	
D01162024	BLA18	BLAIR, KYLE	BI	01/16/24	01/22/24	\$97.18
-Payment ID- 2142	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$97.18	
	01-22-562	After Fire Meal		\$97.18		
				\$97.18	\$97.18	
213901-IN	BON00	BONNELL INDUSTRIES INC	BI	01/16/24	01/22/24	\$3,253.02
-Payment ID- 2143	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,253.02	
	01-41-830	Plow Parts		\$3,253.02		
				\$3,253.02	\$3,253.02	
213902-IN	BON00	BONNELL INDUSTRIES INC	BI	01/16/24	01/22/24	\$2,135.70
-Payment ID- 2143	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,135.70	
	01-41-830	Plow Parts		\$2,135.70		
				\$2,135.70	\$2,135.70	
D01042024	CAM07	CAMBRIDGE TELCOM SERVICES INC	BI	01/04/24	01/22/24	\$188.50
-Payment ID- 90000150	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$188.50	
	01-11-537	Fiber Internet-City Hall		\$188.50		
				\$188.50	\$188.50	
7595	CEN18	CENTRAL ILLINOIS EQUIPMENT SALES INC	BI	01/04/24	01/22/24	\$6,187.30
-Payment ID- 90000151	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,187.30	
	51-42-830	VibropLate		\$3,093.65		



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7595	52-43-830	Vibroplate		\$3,093.65		
-Payment ID- 90000151				\$6,187.30	\$6,187.30	
4179236176	CIN00	CINTAS CORP	BI	01/05/24	01/22/24	\$53.62
-Payment ID- 2144	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.62	
	62-45-471	Uniforms		\$53.62		
				\$53.62	\$53.62	
366968	COL14	COLWELL, BRENT	BI	12/12/23	01/22/24	\$50.00
-Payment ID- 2145	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
366970	COL14	COLWELL, BRENT	BI	12/14/23	01/22/24	\$25.00
-Payment ID- 2145	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.00	
	02-61-549	Electrical Inspection		\$25.00		
				\$25.00	\$25.00	
366971	COL14	COLWELL, BRENT	BI	12/08/23	01/22/24	\$50.00
-Payment ID- 2145	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
366977	COL14	COLWELL, BRENT	BI	12/20/23	01/22/24	\$50.00
-Payment ID- 2145	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
366982	COL14	COLWELL, BRENT	BI	01/08/24	01/22/24	\$50.00
-Payment ID- 2145	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
366983	COL14	COLWELL, BRENT	BI	01/06/24	01/22/24	\$50.00
-Payment ID- 2145	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
366984	COL14	COLWELL, BRENT	BI	01/10/24	01/22/24	\$50.00
-Payment ID- 2145	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
T2410970	COM06	IDOIT - COMMUNICATIONS REVOLVING FUND	BI	12/18/23	01/22/24	\$316.70
-Payment ID- 2158						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$316.70	
	01-21-552	Leads Line		\$316.70		
				\$316.70	\$316.70	
S715405	COR07	CORE & MAIN LP	BI	12/28/23	01/22/24	\$3,899.00
-Payment ID- 90000152						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,899.00	
	51-42-850	Water Stock		\$3,899.00		
				\$3,899.00	\$3,899.00	
105352	CRO06	ED MORSE CHRYSLER DODGE JEEP RAM	BI	01/10/24	01/22/24	\$37,370.00
-Payment ID- 2133						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$37,370.00	
	01-21-917	K9 Car		\$37,370.00		
				\$37,370.00	\$37,370.00	
D01082024	DCI00	DEERE CREDIT, INC.	BI	01/08/24	01/22/24	\$10,321.89
-Payment ID- 80000096						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10,321.89	
	51-42-593	Water Backhoe Lease Payment		\$10,321.89		
				\$10,321.89	\$10,321.89	
D01222024	DCI00	DEERE CREDIT, INC.	BI	01/22/24	01/22/24	\$370.59
-Payment ID- 80000096						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$370.59	
	52-93-929	Late Fee		\$370.59		
				\$370.59	\$370.59	
D12042023	DCI00	DEERE CREDIT, INC.	BI	12/04/23	01/22/24	\$15,448.60
-Payment ID- 80000096						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15,448.60	
	52-43-513	310SI Backhoe Loader Lease Payment		\$15,448.60		
				\$15,448.60	\$15,448.60	
1228170	DES00	DES MOINES STAMP MFG CO	BI	01/03/24	01/22/24	\$33.55
-Payment ID- 2146						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$33.55	
	01-11-929	Notary Stamp		\$33.55		
				\$33.55	\$33.55	
D01082024	EAG01	EAGLE ENTERPRISES RECYCLING INC	BI	01/08/24	01/22/24	\$737.20
-Payment ID- 2147						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$737.20	
	51-42-537	Electronic Scrap		\$245.73		
	52-43-537	Electronic Scrap		\$245.73		
	57-44-537	Electronic Scrap		\$245.74		
				\$737.20	\$737.20	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
31818	EDS00	ED'S HEATING, A/C, PLBG & ELECTRICAL IN	BI	12/29/23	01/22/24	\$274.57
-Payment ID- 2149	G/L Account	G/L Description		Debit	Credit	
	51-42-929	Invoice Amount			\$274.57	
		Service Repair		\$274.57		\$274.57
SIN052529	ENT01	ENTEC SERVICES INC	BI	01/04/24	01/22/24	\$2,225.67
-Payment ID- 90000153	G/L Account	G/L Description		Debit	Credit	
	38-71-549	Invoice Amount			\$2,225.67	
		City Hall Hvac Repair		\$2,225.67		\$2,225.67
D01112024	FAC00	FACTORY TIRE OUTLET	BI	01/11/24	01/22/24	\$30.00
-Payment ID- 2150	G/L Account	G/L Description		Debit	Credit	
	01-52-612	Invoice Amount			\$30.00	
		Parks Utv Tire Repair		\$30.00		\$30.00
D12302023	FAR00	FARM KING OF KEWANEE	BI	12/30/23	01/22/24	\$134.23
-Payment ID- 2151	G/L Account	G/L Description		Debit	Credit	
	52-93-619	Invoice Amount			\$134.23	
	52-93-619	Wwtp Tools		\$90.42		
	62-45-652	Fleet Supplies		\$8.45		
	52-93-619	Wwtp Tools		\$35.36		
				\$134.23		\$134.23
D01032024	FRO00	FRONTIER COMMUNICATIONS CORPORATION	BI	01/03/24	01/22/24	\$78.71
-Payment ID- 2152	G/L Account	G/L Description		Debit	Credit	
	38-71-552	Invoice Amount			\$78.71	
		Elevator Phone		\$78.71		\$78.71
I1-855237	GET00	GETZ FIRE EQUIPMENT CO	BI	01/04/24	01/22/24	\$196.90
-Payment ID- 2154	G/L Account	G/L Description		Debit	Credit	
	01-22-512	Invoice Amount			\$196.90	
		Extinguisher Maintenance		\$196.90		\$196.90
X203041857-01	HAW02	THOMPSON TRUCK & TRAILER, INC	BI	01/17/24	01/22/24	\$237.00
-Payment ID- 2175	G/L Account	G/L Description		Debit	Credit	
	62-45-652	Invoice Amount			\$237.00	
		Fleet Supplies		\$237.00		\$237.00
6666498	HAW04	HAWKINS INC	BI	01/15/24	01/22/24	\$80.00
-Payment ID- 90000154	G/L Account	G/L Description		Debit	Credit	
	51-93-656	Invoice Amount			\$80.00	
		Nwtp Chemicals		\$80.00		\$80.00



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4129301	HEN01	HENRY CO CLERK/RECORDER	BI	12/18/23	01/22/24	\$290.00
-Payment ID- 2155	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$290.00	
	01-65-549	Liens		\$290.00		
				\$290.00	\$290.00	
131	HEN02	HENRY COUNTY HUMANE SOCIETY	BI	01/01/24	01/22/24	\$2,500.00
-Payment ID- 90000155	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,500.00	
	01-21-539	January Pound Care		\$2,500.00		
				\$2,500.00	\$2,500.00	
INV-1295	HEN19	HENRY COUNTY GIS	BI	01/05/24	01/22/24	\$120.00
-Payment ID- 2156	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$120.00	
	01-65-537	Gis Data		\$120.00		
				\$120.00	\$120.00	
1.0	HUT02	HUTCHISON ENGINEERING, INC.	BI	12/28/23	01/22/24	\$6,305.18
-Payment ID- 2157	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,305.18	
	01-41-532	Rdms Grant		\$6,305.18		
				\$6,305.18	\$6,305.18	
15364	ILA00	IL ASSOC OF CHIEFS OF POLICE	BI	01/08/24	01/22/24	\$265.00
-Payment ID- 2159	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$265.00	
	01-21-561	Minx Ilacp 2024 Membership		\$265.00		
				\$265.00	\$265.00	
GEMT202234111	ILL72	HFS BUREAU OF FISCAL OPERATIONS	BI	11/20/23	01/31/24	\$199,210.92
-Payment ID- 90000001	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$199,210.92	
	01-22-579.1	Hfs Bureau Of Fiscal Operations – Gemt		\$199,210.92		
				\$199,210.92	\$199,210.92	
0001441791	ILM00	ILMO PRODUCTS COMPANY	BI	01/11/24	01/22/24	\$141.28
-Payment ID- 2160	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$141.28	
	01-21-918	Intox Calibration Tank		\$141.28		
				\$141.28	\$141.28	
10149824	INT02	INTERSTATE BATTERY SYSTEMS OF CENTRAL IL	BI	01/09/24	01/22/24	\$145.95
-Payment ID- 2161	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$145.95	
	62-45-652	Fleet Stock		\$145.95		
				\$145.95	\$145.95	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
10149825	INT02	INTERSTATE BATTERY SYSTEMS OF CENTRAL IL	BI	01/09/24	01/22/24	\$279.90
-Payment ID- 2161						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$279.90	
	52-43-513	St 21		\$279.90		
				\$279.90	\$279.90	
309242	JOH01	JOHNSON HEATING & A/C INC	BI	01/10/24	01/22/24	\$3,800.00
-Payment ID- 2162						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,800.00	
	52-93-511	Wwtp Hvac Repairs		\$3,800.00		
				\$3,800.00	\$3,800.00	
ST-185504	JOH01	JOHNSON HEATING & A/C INC	BI	01/06/24	01/22/24	\$99.00
-Payment ID- 2162						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$99.00	
	52-93-511	Wwtp Hvac Repairs		\$99.00		
				\$99.00	\$99.00	
D01012024	JOH33	JOHN DEERE FINANCIAL	BI	01/01/24	01/22/24	\$1,556.10
-Payment ID- 80000097						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,556.10	
	01-52-512	Parks Mower Parts		\$26.31		
	01-52-512	Parks Mower Parts		\$3.84		
	01-52-830	Parks And Cemetery Equip		\$724.49		
	58-36-830	Parks And Cemetery Equip		\$724.50		
	57-44-513	Jd 310E		\$76.96		
				\$1,556.10	\$1,556.10	
D12312023	KEW60	KEWANEE ROTARY CLUB FOUNDATION	BI	12/31/23	01/22/24	\$258.50
-Payment ID- 2163						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$258.50	
	01-11-562	Meals		\$78.50		
	01-11-561	Dues		\$180.00		
				\$258.50	\$258.50	
6126718	KEW65	GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	BI	12/01/23	01/22/24	\$149.05
-Payment ID- 2153						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$149.05	
	01-11-541	Plan Commission And Zoning Meeting		\$149.05		
				\$149.05	\$149.05	
D01082024	KIW00	KIWANIS CLUB OF KEWANEE	BI	01/08/24	01/22/24	\$216.00
-Payment ID- 2164						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$216.00	
	01-11-561	Dues		\$216.00		
				\$216.00	\$216.00	
46325	LOC00	LOCIS	BI	01/02/24	01/22/24	\$9,948.00
-Payment ID- 2165						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,948.00	
	01-11-537	Annual Membership		\$1,105.33		



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
46325 -Payment ID- 2165	01-21-537	Annual Membership		\$1,105.33		
	01-22-537	Annual Membership		\$1,105.33		
	01-41-537	Annual Membership		\$1,105.33		
	51-42-537	Annual Membership		\$1,105.33		
	52-43-537	Annual Membership		\$1,105.33		
	57-44-537	Annual Membership		\$1,105.33		
	58-36-537	Annual Membership		\$1,105.33		
	62-45-537	Annual Membership		\$1,105.36		
				\$9,948.00	\$9,948.00	
21554736 -Payment ID- 2166	MCK00	MCKESSON MEDICAL SURGICAL	BI	01/08/24	01/22/24	\$364.01
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$364.01
	01-22-612	Supplies		\$364.01		\$364.01
				\$364.01	\$364.01	
21563837 -Payment ID- 2166	MCK00	MCKESSON MEDICAL SURGICAL	BI	01/09/24	01/22/24	\$113.67
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$113.67
	01-22-612	Medication		\$113.67		\$113.67
				\$113.67	\$113.67	
21589689 -Payment ID- 2166	MCK00	MCKESSON MEDICAL SURGICAL	BI	01/16/24	01/22/24	\$293.43
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$293.43
	01-22-612	Supplies		\$293.43		\$293.43
				\$293.43	\$293.43	
21596499 -Payment ID- 2166	MCK00	MCKESSON MEDICAL SURGICAL	BI	01/17/24	01/22/24	\$25.49
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$25.49
	01-22-612	Iv Fluid		\$25.49		\$25.49
				\$25.49	\$25.49	
145769 -Payment ID- 2167	MED04	MED-TECH RESOURCE LLC	BI	01/11/24	01/22/24	\$913.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$913.40
	01-22-612	Ems Gloves		\$913.40		\$913.40
				\$913.40	\$913.40	
145842 -Payment ID- 2167	MED04	MED-TECH RESOURCE LLC	BI	01/18/24	01/22/24	\$301.28
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$301.28
	01-22-612	Meds + Airway		\$301.28		\$301.28
				\$301.28	\$301.28	
09189 -Payment ID- 2168	MEN00	MENARD'S	BI	01/17/24	01/22/24	\$19.71
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$19.71
	01-22-654	Janitorial		\$19.71		\$19.71
				\$19.71	\$19.71	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7239	MEN00	MENARD'S	BI	12/14/23	01/22/24	\$6.24
-Payment ID-2168	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.24	
	51-93-652	Rubbing Alcohol		\$6.24		
				\$6.24	\$6.24	
8342	MEN00	MENARD'S	BI	01/02/24	01/22/24	\$34.89
-Payment ID-2168	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$34.89	
	01-11-820	Cemetery Building		\$34.89		
				\$34.89	\$34.89	
8415	MEN00	MENARD'S	BI	01/03/24	01/22/24	\$35.68
-Payment ID-2168	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$35.68	
	01-11-820	Cemetery Building		\$35.68		
				\$35.68	\$35.68	
9039	MEN00	MENARD'S	BI	01/15/24	01/22/24	\$165.96
-Payment ID-2168	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$165.96	
	52-93-619	Wwtp Tools		\$165.96		
				\$165.96	\$165.96	
9054	MEN00	MENARD'S	BI	01/15/24	01/22/24	\$48.17
-Payment ID-2168	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$48.17	
	52-93-619	Wwtp Tools		\$48.17		
				\$48.17	\$48.17	
9068	MEN00	MENARD'S	BI	01/15/24	01/22/24	\$23.53
-Payment ID-2168	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23.53	
	52-93-619	Wwtp Tools		\$23.53		
				\$23.53	\$23.53	
133405	MIC09	MICHLIG ENERGY LTD	BI	12/06/23	01/22/24	\$453.45
-Payment ID-2169	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$453.45	
	58-36-655	Cemetery Gas		\$453.45		
				\$453.45	\$453.45	
133912	MIC09	MICHLIG ENERGY LTD	BI	12/13/23	01/22/24	\$518.70
-Payment ID-2169	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$518.70	
	58-36-655	Cemetery Gas		\$518.70		
				\$518.70	\$518.70	
8112420231204	MOT01	MOTOROLA SOLUTIONS	BI	01/01/24	01/22/24	\$802.00
-Payment ID-90000157	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$802.00	
	01-22-556	Monthly		\$802.00		
				\$802.00	\$802.00	



City Of Kewanee

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
8112520231204 -Payment ID- 90000156	MOT04	MOTOROLA - STARCOM21 NETWORK	BI	01/01/24	01/22/24	\$943.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$943.00	
	01-21-556	December Starcom Usage Payment		\$943.00	\$943.00	
260531 -Payment ID- 2148	MOT05	ED MORSE CHEVROLET GMC	BI	11/27/23	01/22/24	\$89.95
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$89.95	
	52-43-513	St 52		\$89.95	\$89.95	
62560 -Payment ID- 2170	NAP00	NAPA KEWANEE	BI	01/17/24	01/22/24	\$6.58
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.58	
	62-45-611	Fuel Pump		\$6.58	\$6.58	
63200 -Payment ID- 2170	NAP00	NAPA KEWANEE	BI	01/08/24	01/22/24	\$94.46
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$94.46	
	57-44-513	A13/A14		\$94.46	\$94.46	
63356 -Payment ID- 2170	NAP00	NAPA KEWANEE	BI	01/11/24	01/22/24	\$15.28
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.28	
	01-41-513	St Plow		\$15.28	\$15.28	
63386 -Payment ID- 2170	NAP00	NAPA KEWANEE	BI	01/11/24	01/22/24	\$150.27
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$150.27	
	01-41-513	St 9 Snow Plow		\$150.27	\$150.27	
63427 -Payment ID- 2170	NAP00	NAPA KEWANEE	BI	01/13/24	01/22/24	\$29.52
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$29.52	
	62-45-360.1	Tools		\$29.52	\$29.52	
1155843-0 -Payment ID- 90000159	OFF00	OFFICE SPECIALISTS INC	BI	01/09/24	01/22/24	\$240.30
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$240.30	
	01-11-820	Cemetery Building		\$240.30	\$240.30	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1155843-1	OFF00	OFFICE SPECIALISTS INC	BI	01/11/24	01/22/24	\$15.93
-Payment ID- 90000159	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.93	
	38-71-611	City Hall Supplies		\$15.93		
				\$15.93	\$15.93	
1155972-0	OFF00	OFFICE SPECIALISTS INC	BI	01/11/24	01/22/24	\$276.23
-Payment ID- 90000159	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$276.23	
	01-11-651	Office Supplies		\$101.48		
	01-41-511	Pw Supplies		\$43.68		
	52-43-511	Pw Supplies		\$43.69		
	51-42-511	Pw Supplies		\$43.69		
	57-44-511	Pw Supplies		\$43.69		
				\$276.23	\$276.23	
1155972-1	OFF00	OFFICE SPECIALISTS INC	BI	01/11/24	01/22/24	\$169.46
-Payment ID- 90000159	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$169.46	
	01-11-651	Office Supplies		\$45.40		
	51-42-511	Water Office Supplies		\$124.06		
				\$169.46	\$169.46	
1155972-2	OFF00	OFFICE SPECIALISTS INC	BI	01/11/24	01/22/24	\$114.84
-Payment ID- 90000159	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$114.84	
	01-41-511	Pw Supplies		\$28.71		
	52-43-511	Pw Supplies		\$28.71		
	51-42-511	Pw Supplies		\$28.71		
	57-44-511	Pw Supplies		\$28.71		
				\$114.84	\$114.84	
1155972-3	OFF00	OFFICE SPECIALISTS INC	BI	01/15/24	01/22/24	\$19.11
-Payment ID- 90000159	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.11	
	01-11-651	Office Supplies		\$19.11		
				\$19.11	\$19.11	
2024-01-09-12	OSF01	OSF HEALTHCARE SAINT LUKE MEDICAL CENTER PHARMACY	BI	01/09/24	01/22/24	\$52.56
-Payment ID- 2171	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$52.56	
	01-22-612	Medication		\$52.56		
				\$52.56	\$52.56	
00193355-00	OSF03	OSF MEDICAL GROUP	BI	12/31/23	01/22/24	\$100.00
-Payment ID- 90000160	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-22-455	Finn Accident Testing		\$100.00		
				\$100.00	\$100.00	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1445	PEE09	PEERLESS WELL & PUMP	BI	11/30/23	01/22/24	\$31,847.00
-Payment ID- 90000161	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31,847.00	
	51-93-515	Well 3 Pay Request 5		\$31,847.00		
				\$31,847.00	\$31,847.00	
D01152024	POL01	POLICE PETTY CASH	BI	01/15/24	01/22/24	\$47.60
-Payment ID- 2172	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$47.60	
	01-21-657	Kennel Warming Supplies		\$47.60		
				\$47.60	\$47.60	
D01092024	PRO16	PROFESSIONAL BILLING SERVICES OF IL INC	BI	01/09/24	01/22/24	\$5,200.06
-Payment ID- 252	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,200.06	
	01-22-579	December Commission		\$5,200.06		
				\$5,200.06	\$5,200.06	
D12062023	RAO00	R.A. OLDEEN INC	BI	12/06/23	01/22/24	\$20,000.00
-Payment ID- 2134	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20,000.00	
	44-84E-919	Tif Reimbursement-Negleys		\$20,000.00		
				\$20,000.00	\$20,000.00	
17540	REV00	REVIZE LLC.	BI	01/18/24	01/22/24	\$2,400.00
-Payment ID- 2173	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,400.00	
	01-11-537	Annual Website		\$2,400.00		
				\$2,400.00	\$2,400.00	
49261	SUP08	SUPREME RADIO COMMUNICATIONS INC	BI	01/08/24	01/22/24	\$120.45
-Payment ID- 2174	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$120.45	
	62-45-652	Radio Supplies		\$120.45		
				\$120.45	\$120.45	
10187	TRI01	TRIANGLE CONCRETE INC	BI	12/29/23	01/22/24	\$1,629.75
-Payment ID- 2176	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,629.75	
	52-43-615	Sewer Manhole Repair		\$1,629.75		
				\$1,629.75	\$1,629.75	
UFIWA024	UNI35	UNIVERSITY OF ILLINOIS	BI	12/21/23	01/22/24	\$2,000.00
-Payment ID- 2177	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,000.00	
	01-22-563	Welgat Blair-Officer Class		\$2,000.00		
				\$2,000.00	\$2,000.00	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9952920084	VER06	VERIZON WIRELESS	BI	12/28/23	01/22/24	\$72.02
-Payment ID-2178	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.02	
	01-65-552	Comm Dev		\$72.02		
				\$72.02	\$72.02	
9953304096	VER06	VERIZON WIRELESS	BI	01/03/24	01/22/24	\$222.90
-Payment ID-2178	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$222.90	
	01-22-552	Monthly		\$222.90		
				\$222.90	\$222.90	
D01012023 CIT	VIS05	STATE BANK OF TOULON - VISA	BI	01/01/24	01/22/24	\$383.24
-Payment ID-80000098	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$383.24	
	01-11-537	Adobe		\$74.44		
	01-21-513	Vehicle Registration		\$308.80		
				\$383.24	\$383.24	
D01012024 GB	VIS05	STATE BANK OF TOULON - VISA	BI	01/01/24	01/22/24	\$570.44
-Payment ID-80000098	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$570.44	
	01-11-929	Christmas Gc		\$485.46		
	01-11-537	Adobe		\$84.98		
				\$570.44	\$570.44	
D01012024 KE	VIS05	STATE BANK OF TOULON - VISA	BI	01/01/24	01/22/24	\$160.00
-Payment ID-80000098	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$160.00	
	01-65-561	Icc Subscription		\$160.00		
				\$160.00	\$160.00	
D01012024 KIJ	VIS05	STATE BANK OF TOULON - VISA	BI	01/01/24	01/22/24	\$865.82
-Payment ID-80000098	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$865.82	
	01-21-473	Tourniquet Holder		\$20.98		
	01-21-980	Community Policing		\$274.62		
	01-21-561	Dues		\$135.70		
	01-21-652	Battery Jump Starter		\$80.99		
	01-21-473	Uniforms		\$300.57		
	01-21-651	Flash Drives		\$52.96		
				\$865.82	\$865.82	
D01012024 KN	VIS05	STATE BANK OF TOULON - VISA	BI	01/01/24	01/22/24	\$11,190.95
-Payment ID-80000098	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11,190.95	
	52-43-537	Sewer Inspection Software		\$5,880.00		
	51-42-830	Pw Laptop Replacements		\$4,303.96		
	01-11-820	Cemetery Building Desk		\$1,006.99		
				\$11,190.95	\$11,190.95	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D01012024 MM	VIS05	STATE BANK OF TOULON - VISA	BI	01/01/24	01/22/24	\$180.23
-Payment ID- 80000098	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$180.23	
	01-21-473	Hansen Equipment		\$137.75		
	01-21-562	Roof Graduation Lunch		\$42.48		
				\$180.23	\$180.23	
D01012024 NW	VIS05	STATE BANK OF TOULON - VISA	BI	01/01/24	01/22/24	\$107.24
-Payment ID- 80000098	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$107.24	
	01-21-537	Lexis Nexis		\$86.00		
	01-21-537	Adobe		\$21.24		
				\$107.24	\$107.24	
D01012024 SW	VIS05	STATE BANK OF TOULON - VISA	BI	01/01/24	01/22/24	\$73.37
-Payment ID- 80000098	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$73.37	
	01-22-562	Rushing Meals		\$73.37		
				\$73.37	\$73.37	
D01012024 VK	VIS05	STATE BANK OF TOULON - VISA	BI	01/01/24	01/22/24	\$1,223.57
-Payment ID- 80000098	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,223.57	
	01-21-513	Police Durango		\$885.02		
	62-45-830	Chrysler Security Auth Fee		\$50.00		
	62-45-929	Prime Membership		\$14.99		
	01-21-513	Police Durangos		\$273.56		
				\$1,223.57	\$1,223.57	
7854A	WAL18	WALZ LABEL & MAILING SYSTEMS	BI	01/11/24	01/22/24	\$207.38
-Payment ID- 2179	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$207.38	
	01-11-651	Postage Meter Ink		\$207.38		
				\$207.38	\$207.38	
JAN 2024	YMC00	YMCA	BI	01/02/24	01/22/24	\$120.90
-Payment ID- 1549	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$120.90	
	74-14-451	Jan Membership %		\$120.90		
				\$120.90	\$120.90	
28476	BandB00	B & B PRINTING	BI	12/29/23	01/22/24	\$237.50
-Payment ID- 2140	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$237.50	
	51-42-553	Pw Utility Work Notice Pads		\$118.75		
	52-43-553	Pw Utility Work Notice Pads		\$118.75		
				\$237.50	\$237.50	
28532	BandB00	B & B PRINTING	BI	01/03/24	01/22/24	\$421.75
-Payment ID- 2140	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$421.75	
	01-11-651	Envelopes		\$421.75		
				\$421.75	\$421.75	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
28554	BandB00	B & B PRINTING	BI	01/10/24	01/22/24	\$19.76
-Payment ID- 2140	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.76	
	51-42-551	Shipping Water Samples		\$19.76		
				\$19.76	\$19.76	
1143-188417	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	01/09/24	01/22/24	\$42.94
-Payment ID- 90000158	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$42.94	
	01-41-513	St 52 Snow Plow		\$42.94		
				\$42.94	\$42.94	
1143-188419	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	01/09/24	01/22/24	\$85.50
-Payment ID- 90000158	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$85.50	
	01-41-513	Western Snow Plows		\$85.50		
				\$85.50	\$85.50	
					Total	\$479,289.03



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

Cash Requirement Totals	
Total Invoices:	109
Total Transactions:	1
Total Vendors:	66
Total Amount:	\$479,289.03

Account	Amount	Fund	Amount
01-11-511 MAINT. SERVICE-BLDG./LEASE	\$25.23	01	\$300,742.70
01-11-512 MAINT EQUIPMENT	\$607.32	02	\$572.79
01-11-533 LEGAL SERVICES	\$107.50	21	\$6,782.38
01-11-537 COMPUTER SERVICES	\$4,167.72	38	\$4,016.81
01-11-541 SERVICES TO BOARDS & COMMISSIONS	\$149.05	44	\$20,000.00
01-11-561 DUES & PUBLICATIONS	\$396.00	51	\$85,257.73
01-11-562 TRAVEL EXPENSE	\$78.50	52	\$50,742.18
01-11-571 UTILITIES	\$18,309.76	54	\$69.57
01-11-651 OFFICE SUPPLIES	\$795.12	57	\$2,189.13
01-11-820 BUILDING	\$1,317.86	58	\$3,447.06
01-11-929 MISC. EXP./REFUNDS	\$519.01	62	\$5,347.78
01-21-473 PERSONAL EQUIPMENT	\$459.30	74	\$120.90
01-21-512 MAINT. SERVICE EQUIPMENT	\$278.28		\$479,289.03
01-21-513 MAINT. SERVICE VEHICLE	\$1,467.38		
01-21-537 COMPUTER SERVICES	\$2,821.62		
01-21-539 ANIMAL CONTROL	\$2,500.00		
01-21-552 TELEPHONE	\$316.70		
01-21-556 RADIO SERVICE	\$943.00		
01-21-561 DUES	\$400.70		
01-21-562 TRAVEL EXPENSES	\$42.48		
01-21-651 OFFICE SUPPLIES	\$52.96		
01-21-652 OPERATING SUPPLIES	\$80.99		
01-21-657 K9 SUPPLIES/FOOD	\$47.60		
01-21-917 DRUG FUND	\$37,370.00		
01-21-918 DUI ENFORCEMENT	\$141.28		
01-21-980 Community Policing Expense	\$274.62		
01-22-455 PRE-EMPLOYMENT/TESTING	\$100.00		
01-22-512 MAINT-SERVICE EQUIPMENT	\$196.90		
01-22-537 COMPUTER SERVICES	\$1,495.04		
01-22-552 TELEPHONE	\$222.90		
01-22-556 RADIO SERVICE	\$802.00		
01-22-562 TRAVEL EXPENSES	\$170.55		
01-22-563 TRAINING	\$2,000.00		
01-22-579 BILLING CHARGES	\$5,200.06		
01-22-579.1 GEMT PAYMENTS TO STATE	\$199,210.92		
01-22-612 MAINT SUPPLY-EQUIP EMS	\$2,063.84		
01-22-654 JANITORIAL SUPPLIES	\$19.71		
01-41-511 MAINT. SERVICE-BLDG./LEASE	\$72.39		
01-41-513 MAINT-SERVICE-VEHICLE	\$293.99		
01-41-532 ENGINEERING SERVICE	\$6,305.18		
01-41-537 COMPUTER SERVICE	\$1,634.34		
01-41-537.4 COMPUTER SERVICES (ENGINEER)	\$94.06		
01-41-830 EQUIPMENT	\$5,388.72		
01-52-512 MAINT-SERVICE-EQUIPMENT	\$30.15		
01-52-571 UTILITIES	\$61.59		
01-52-612 MAINT SUPPLIES-EQUIP	\$30.00		
01-52-830 EQUIPMENT	\$724.49		
01-65-537 COMPUTER SERVICE	\$433.87		
01-65-549 OTHER PROFESSIONAL SERVICES	\$290.00		
01-65-552 TELEPHONE	\$72.02		



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

Account	Amount
01-65-561 DUES & PUBLICATIONS	\$160.00
02-61-537 COMPUTER SERVICES	\$247.79
02-61-549 OTHER PROFESSIONAL SERVICES	\$325.00
21-11-533 LEGAL SERVICE	\$6,782.38
38-71-549 OTHER PROFESSIONAL SERVICES	\$3,922.17
38-71-552 MUNICIPAL PHONE	\$78.71
38-71-611 MAINT. SUPPLIES BUILDING	\$15.93
44-84E-919 REDEVELOPMENT PROJECTS	\$20,000.00
51-42-511 MAINTENANCE SERVICE BLDG	\$196.46
51-42-537 COMPUTER SERVICE/FEES	\$1,960.76
51-42-537.4 COMPUTER SERVICES	\$260.50
51-42-551 POSTAGE	\$19.76
51-42-553 PUBLISHING & PRINTING	\$118.75
51-42-593 RENTALS	\$10,321.89
51-42-830 EQUIPMENT PURCHASE	\$7,397.61
51-42-850 UTILITY SYSTEM	\$3,899.00
51-42-929 MISCELLANEOUS EXPENSE	\$274.57
51-93-515 MAINT. SERVICE UTILITY SYSTEM	\$31,847.00
51-93-571 UTILITIES	\$28,875.19
51-93-652 OPERATING SUPPLIES WWP	\$6.24
51-93-656 CHEMICALS	\$80.00
52-43-511 MAINT. SERVICE-BLDG	\$72.40
52-43-513 MAINT. SERVICE-VEHICLE	\$15,818.45
52-43-537 COMPUTER SERVICES	\$7,925.24
52-43-537.4 COMPUTER SERVICES	\$94.06
52-43-553 PUBLISHING	\$118.75
52-43-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$1,629.75
52-43-830 EQUIPMENT	\$3,093.65
52-93-511 MAINT SERVICE - BLDG	\$3,899.00
52-93-571 UTILITIES	\$17,356.85
52-93-619 MAINT SUPPLIES WWTP	\$363.44
52-93-929 MISCELLANEOUS EXPENSES	\$370.59
54-54-571 UTILITIES	\$69.57
57-44-511 MAINT. SERVICE - BUILDING	\$72.40
57-44-513 MAINT-SERVICE-VEHICLE	\$171.42
57-44-537 COMPUTER SERVICES	\$1,945.31
58-36-537 COMPUTER SERVICES	\$1,304.58
58-36-571 UTILITIES	\$373.83
58-36-612 MAINT-SUPPLIES-EQUIP	\$72.00
58-36-655 AUTOMOTIVE FUEL/OIL	\$972.15
58-36-830 EQUIPMENT	\$724.50
62-45-360.1 USER CHARGES	\$29.52
62-45-471 UNIFORM ALLOWANCE	\$53.62
62-45-537 COMPUTER SERVICES	\$1,105.36
62-45-571 UTILITIES	\$3,575.86
62-45-611 MAINT-SUPPLIES-BUILDING	\$6.58
62-45-652 OPERATING SUPPLIES	\$511.85
62-45-830 EQUIPMENT	\$50.00
62-45-929 MISCELLANEOUS EXPENSE	\$14.99
74-14-451 HEALTH INSURANCE	\$120.90
	\$479,289.03



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

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

Paying Account	Payment Method	Count	Amount	Vendor	Amount
				ACC04	\$6,702.25
01-00-115.0	Check	47	\$175,866.08	AEP00	\$19,085.66
01-00-114.3	Check	1	\$5,200.06	AME29	\$49,695.46
74-00-114	Check	1	\$120.90	ANC00	\$107.50
01-00-115.0	Web/Telephone	3	\$42,452.04	BLA18	\$97.18
01-00-115.0	Nacha	13	\$56,439.03	BON00	\$5,388.72
01-00-114.3	Nacha	1	\$199,210.92	CAM07	\$188.50
			\$479,289.03	COM06	\$316.70
				CRO06	\$37,370.00
				DES00	\$33.55
				FAC00	\$30.00
				GET00	\$196.90
				HEN01	\$290.00
				HEN02	\$2,500.00
				HEN19	\$120.00
				HUT02	\$6,305.18
				ILA00	\$265.00
				ILL72	\$199,210.92
				ILM00	\$141.28
				JOH33	\$1,556.10
				KEW60	\$258.50
				KEW65	\$149.05
				KIW00	\$216.00
				LOC00	\$9,948.00
				MCK00	\$796.60
				MED04	\$1,214.68
				MEN00	\$334.18
				MOT01	\$802.00
				MOT04	\$943.00
				NAP00	\$296.11
				OFF00	\$835.87
				OSF01	\$52.56
				OSF03	\$100.00
				POL01	\$47.60
				PRO16	\$5,200.06
				REV00	\$2,400.00
				UNI35	\$2,000.00
				VER06	\$294.92
				VIS05	\$14,754.86
				WAL18	\$207.38
				BandB00	\$679.01
				OREILLY	\$128.44
				COL14	\$325.00
				BAR06	\$6,782.38
				ADV07	\$1,696.50
				ENT01	\$2,225.67
				FRO00	\$78.71
				RAO00	\$20,000.00
				CEN18	\$6,187.30
				COR07	\$3,899.00
				DCI00	\$26,141.08
				EAG01	\$737.20
				EDS00	\$274.57



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

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

Vendor	Amount
HAW04	\$80.00
PEE09	\$31,847.00
FAR00	\$134.23
INT02	\$425.85
JOH01	\$3,899.00
MOT05	\$89.95
TRI01	\$1,629.75
ACM00	\$72.00
MIC09	\$972.15
CIN00	\$53.62
HAW02	\$237.00
SUP08	\$120.45
YMC00	\$120.90
	<hr/>
	\$479,289.03

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
ACC04	(7) 9256.76	(1) 9925.60	(68) 97238.04	(17) 98163.60
ACM00	(1) 72.00	(0) 0.00	(6) 28199.53	(6) 28199.53
ADV07	(0) 0.00	(1) 2120.00	(6) 13446.50	(5) 13446.50
AEP00	(1) 19085.66	(0) 0.00	(8) 177960.25	(8) 177960.25
AFS00	(1) 1334.92	(1) 1334.92	(9) 11510.12	(9) 11510.12
AME01	(1) 1069.65	(2) 2139.30	(19) 19716.92	(19) 19716.92
AME29	(1) 49695.46	(1) 24633.63	(23) 276916.78	(16) 277026.42
ANC00	(1) 107.50	(0) 0.00	(2) 376.25	(3) 483.75
BandB00	(2) 441.51	(1) 23.09	(16) 2685.25	(9) 2742.07
BAR06	(1) 6782.38	(0) 0.00	(10) 68267.30	(10) 68267.30
BLA18	(3) 1214.87	(1) 1117.69	(5) 2253.35	(4) 2253.35
BON00	(2) 5388.72	(0) 0.00	(8) 11881.71	(4) 11881.71
CAM07	(1) 188.50	(0) 0.00	(9) 1661.50	(9) 1661.50
CEN18	(1) 6187.30	(0) 0.00	(1) 6187.30	(1) 6187.30
CIN00	(1) 53.62	(1) 214.48	(36) 1854.01	(17) 1942.61
CIT04	(1) 9110.43	(2) 18129.86	(19) 172732.67	(19) 172732.67
CIT33	(1) 1365.61	(1) 1365.61	(1) 1365.61	(1) 1365.61
COL14	(3) 150.00	(1) 950.00	(171) 8525.00	(16) 8775.00
COM06	(0) 0.00	(0) 0.00	(6) 1900.20	(6) 1900.20
COR07	(0) 0.00	(0) 0.00	(60) 129555.84	(14) 146304.05
CRO06	(1) 37370.00	(1) 37370.00	(8) 38344.25	(8) 38382.50
DCI00	(2) 10692.48	(1) 9264.85	(5) 70778.86	(3) 70778.86
DES00	(1) 33.55	(0) 0.00	(3) 128.70	(3) 128.70
EAG01	(1) 737.20	(0) 0.00	(2) 871.20	(2) 871.20
EDS00	(0) 0.00	(0) 0.00	(10) 3768.78	(9) 6788.78
EFTPS	(2) 39622.17	(4) 80064.24	(52) 777045.11	(52) 777045.11



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

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

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
ENT01	(1) 2225.67	(0) 0.00	(9) 146402.86	(9) 146402.86
FAC00	(1) 30.00	(0) 0.00	(9) 471.00	(6) 471.00
FAR00	(0) 0.00	(0) 0.00	(9) 8137.47	(10) 9561.99
FOP00	(1) 1456.00	(1) 1456.00	(9) 12948.00	(9) 12948.00
FRO00	(1) 78.71	(1) 226.21	(13) 2548.78	(14) 2768.12
GET00	(1) 196.90	(0) 0.00	(4) 1531.25	(3) 1531.25
HAW02	(1) 237.00	(1) 55.28	(16) 3848.12	(10) 3830.39
HAW04	(1) 80.00	(1) 7349.49	(19) 59357.28	(12) 59397.28
HEN01	(0) 0.00	(0) 0.00	(15) 2436.00	(5) 2494.00
HEN02	(1) 2500.00	(0) 0.00	(9) 22500.00	(9) 22500.00
HEN19	(1) 120.00	(0) 0.00	(1) 120.00	(1) 120.00
HUT02	(0) 0.00	(0) 0.00	(8) 34458.18	(8) 34458.18
IDOR	(1) 9838.87	(2) 19950.63	(26) 193712.81	(26) 193712.81
ILA00	(1) 265.00	(0) 0.00	(2) 1147.00	(2) 1147.00
ILL72	(0) 0.00	(1) 199210.92	(1) 199210.92	(1) 199210.92
ILM00	(1) 141.28	(0) 0.00	(1) 141.28	(1) 141.28
IMR00	(1) 128.00	(1) 128.00	(10) 960.00	(10) 960.00
IMRF	(2) 20753.89	(4) 40299.26	(38) 324136.51	(38) 324136.51
INT02	(2) 425.85	(1) 52.95	(15) 3902.65	(10) 3902.65
JOH01	(2) 3899.00	(0) 0.00	(9) 9724.37	(5) 9724.37
JOH33	(1) 1556.10	(0) 0.00	(8) 27352.88	(8) 27352.88
KEW02	(1) 6159.03	(2) 12175.05	(22) 903615.22	(22) 903615.22
KEW06	(1) 5050.87	(2) 10592.87	(22) 920159.77	(22) 920159.77
KEW07	(1) 720.00	(2) 1440.00	(19) 13670.00	(19) 13670.00
KEW60	(0) 0.00	(1) 55.00	(3) 646.00	(3) 646.00
KEW65	(0) 0.00	(0) 0.00	(10) 2718.40	(7) 2735.15
KIW00	(1) 216.00	(0) 0.00	(3) 414.00	(3) 414.00
KOH00	(1) 251.89	(2) 503.78	(15) 3788.86	(15) 3788.86
LOC00	(1) 9948.00	(1) 45.00	(7) 11288.50	(7) 11333.50
LPL00	(1) 200.00	(2) 400.00	(19) 3800.00	(19) 3800.00
MCK00	(4) 796.60	(1) 1078.39	(45) 10247.93	(16) 10247.93
MED04	(2) 1214.68	(0) 0.00	(29) 28123.30	(13) 29886.66
MEN00	(8) 397.26	(1) 1806.56	(168) 15900.18	(17) 16558.47
MIC09	(0) 0.00	(0) 0.00	(49) 162304.69	(10) 165790.32
MID29	(1) 296.97	(2) 593.94	(19) 5642.43	(19) 5642.43
MOT01	(1) 802.00	(0) 0.00	(10) 40085.10	(6) 40085.10
MOT04	(1) 943.00	(0) 0.00	(9) 7896.00	(7) 8678.00



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

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

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
MOT05	(0) 0.00	(0) 0.00	(7) 701.08	(6) 701.08
MUT03	(1) 2393.38	(1) 2393.38	(17) 27130.06	(21) 30042.84
NAC00	(1) 3761.12	(2) 7952.48	(19) 83816.83	(20) 85566.83
NAP00	(5) 296.11	(1) 319.61	(108) 6660.24	(17) 7348.91
OFF00	(6) 835.87	(1) 1692.98	(54) 10787.61	(16) 11315.55
OREILLY	(4) 251.68	(1) 261.50	(50) 3876.65	(13) 3859.58
OSF01	(1) 52.56	(0) 0.00	(6) 189.42	(5) 189.42
OSF03	(0) 0.00	(0) 0.00	(4) 990.00	(4) 990.00
PEE09	(0) 0.00	(0) 0.00	(5) 218747.00	(3) 218747.00
POL01	(2) 57.68	(1) 188.72	(38) 1679.93	(15) 1689.93
PRO16	(1) 5200.06	(1) 5200.06	(9) 31035.26	(9) 31035.26
RAO00	(0) 0.00	(1) 20000.00	(2) 20274.00	(2) 20274.00
REV00	(1) 2400.00	(0) 0.00	(1) 2400.00	(1) 2400.00
STA09	(1) 1525.08	(2) 3050.16	(19) 25710.18	(19) 25710.18
SUP08	(1) 120.45	(1) 3487.50	(10) 11991.98	(8) 11991.98
TRI01	(0) 0.00	(0) 0.00	(5) 10026.20	(5) 10026.20
UNI05	(1) 119.00	(2) 243.00	(19) 2065.00	(19) 2065.00
UNI35	(0) 0.00	(0) 0.00	(1) 2000.00	(1) 2000.00
VER06	(1) 222.90	(0) 0.00	(17) 2580.66	(13) 2652.68
VIS05	(9) 14754.86	(0) 0.00	(77) 71681.10	(15) 71791.10
WAL18	(1) 207.38	(0) 0.00	(4) 747.38	(4) 747.38
YMC00	(2) 648.04	(2) 648.04	(19) 6182.97	(21) 6478.87

Hutchison Engineering, Inc.

Since 1945

Carbondale • Jacksonville • Quad Cities • Peoria • Shorewood

December 13, 2023

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

Re: OSLAD Grant Design and Construction Engineering Services for Francis Park

Dear Mr. Bradley:

As requested, we are pleased to submit a Professional Services Agreement for Design and Construction Engineering Services for the OSLAD Grant award received by the Illinois DNR for Francis Park. The services to be provided are outlined in the attached Exhibit A - Scope of Services.

Hutchison Engineering is committed to working closely with you to design the improvement incorporating the standards required by current Engineering Design Standards and project specific features that are in compliance with City of Kewanee and IDNR expectations. Additionally, we are committed to efficient, effective and cooperative coordination with the Illinois EPA as required to successfully meet permitting requirements.

Attached is a schedule of charges, the scope of proposed services for this specific project, along with an agreement with not-to-exceed pricing. We have also included the hours for survey work needed in our scope and agreement.

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

Very truly yours,

Hutchison Engineering Inc.

JD Schulte
Director of Operations, Quad Cities Region

Attach.

1518 5th Ave., Suite 302 Moline, Illinois 61265
Phone: (309) 517-3899
www.hutchisoneng.com • info@hutchisoneng.com

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT made this 13th day of December, 2023 by & between

City of Kewanee

401 E 3rd Street, Kewanee, Illinois 61443

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

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

See attached Exhibit A – Scope of Services to provide professional design and construction engineering services related to improvements at Francis Park from an Illinois DNR OSLAD Grant award.

NOW THEREFORE:

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

The OWNER AGREES to compensate the ENGINEER for the actual time spent in providing the above described services in accordance with the ENGINEER's attached Schedule of Hourly Charges in effect at the time the services are performed, unless otherwise provided herein. **The Not-to-Exceed cost for the above noted services is One Hundred and Thirty Eight Thousand, One Hundred and Ninety Six Dollars (\$138,196).**

IT IS MUTUALLY AGREED:

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

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

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

IT IS FURTHER MUTUALLY AGREED:

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

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

OWNER:
City of Kewanee

ENGINEER:
HUTCHISON ENGINEERING, INC.

By: _____

By: _____

Title: _____

Title: Director of Operations, Quad Cities Region

EXHIBIT A - SCOPE OF SERVICES

SERVICES: Hutchison Engineering's scope of services will be limited to the following:

PHASE I ENGINEERING

1.0 SCOPING

- 1.1 The Project Manager and Project Engineer will make an initial site visit.
- 1.2 The design team will attend a kick-off/scoping meeting with the City of Kewanee.

2.0 DATA COLLECTION

- 2.1 Collect existing ROW/Easement plats from Henry County.
- 2.2 Collect all adjacent property owner names and addresses from the City of Kewanee/Henry County.
- 2.3 Develop design project manual
- 2.4 Survey
 - 2.4.1 Topographic Survey including locating property pins.
 - 2.4.1.1 Initially determine which path route will require the minimum amount of excavation and earthwork to maintain ADA.
 - 2.4.1.2 Survey of playground, sanitary dump station, campground and existing utilities.
- 2.5 Utility Coordination
 - 2.5.1 Design JULIE to determine location of existing utilities.
 - 2.5.2 Determine potential utility conflicts and develop plan to mitigate conflicts.
 - 2.5.3 Identify overhead facilities that may be required to move underground to comply with grant requirement (if necessary).
 - 2.5.4 Locate utilities on plan sheets.

3.0 ENVIRONMENTAL COORDINATION

- 3.1 Determine if a Phase I Archeological Study for trail improvements is required for DNR grant requirements.

EXHIBIT A - SCOPE OF SERVICES

3.2 Coordinate with DNR on study finding

4.0 PUBLIC INVOLVEMENT

4.1 Develop exhibits for one meeting/open house to review with City of Kewanee staff and stakeholders if requested.

4.2 Review and summarize comments.

4.3 Follow up on comments.

5.0 PLAN AND PROFILE SHEETS

5.1 Develop preliminary plan and profile sheets for review and comment.

6.0 IEPA PERMITTING

6.1 Develop Storm Water Pollution Prevention Plan (SWPPP)

6.2 Submit to IEPA to obtain Storm Water Permit

7.0 CONSTRUCTION COST ESTIMATE

7.1 Develop list of pay items

7.2 Calculate and check quantities

7.3 Determine contract unit prices

PHASE II ENGINEERING

1.0 DATA COLLECTION

1.1 Collect additional survey as needed.

2.0 CAMPGROUND IMPROVEMENTS AND UPGRADES DESIGN

2.1 Determine system requirements for drinking water distribution system improvements for site connections.

EXHIBIT A - SCOPE OF SERVICES

- 2.2 Create design build expectations and specifications for water distribution system improvements needed with current delivery system as well as improved system to supply all sites with potable water.
- 2.3 Determine electrical system improvements and upgrades needed.
- 2.4 Create design build expectations and specifications for electrical improvements.

3.0 TRAIL IMPROVEMENTS AND UPGRADES DESIGN

- 3.1 Analyze ADA improvements needed for each trail segment and determine feasibility of connectivity with trail network.
- 3.2 Develop grading and drainage plan for trail system improvements to be designed for portions included in upgrades.
- 3.3 Develop preliminary storm sewer/drainage plan and identify culvert replacements and new installations necessary for portions of trail to be improved.
- 3.4 Develop Trail/Ramp/ADA details where needed.

4.0 PLAYGROUND IMPROVEMENTS AND UPGRADES

- 4.1 Develop grading and drainage plan for playground improvement area.
- 4.2 Collect playground details and site design criteria from playground equipment provider and incorporate into design drawings and plans.
- 4.3 Develop ADA/Accessibility details where needed.

5.0 PAVILION AND SHELTER REPLACEMENTS

- 5.1 Develop plans for removal of existing large pavilion.
- 5.2 Collect pavilion details, plans and specifications for both large pavilion and smaller shelter from provider.
- 5.3 Incorporate details for construction of the pavilion package and shelter package into plans and specs.

6.0 SEWER (SEPTIC) SYSTEM DUMP STATION IMPROVEMENTS

- 6.1 Develop plans for removal of existing outmoded facilities.

EXHIBIT A - SCOPE OF SERVICES

- 6.2 Develop design build expectations and specifications for new septic system to meet requirements of expanded campground features and increased campground utilization.
- 6.3 Create details, plans and specifications for construction of a new sanitary dump station for camper and portable solid waste cart use.

7.0 PLANS

- 7.1 Cover Sheet
- 7.2 General Notes
- 7.3 Summary of Quantities
- 7.4 Schedules of Quantities
 - 7.4.1 Identify pay items
 - 7.4.2 Calculate quantities
 - 7.4.3 Check quantities
 - 7.4.4 Develop schedules
- 7.5 Typical Sections for trail
- 7.6 Removal Plans
- 7.7 Plan & Profile sheets including drainage for trail improvements
- 7.8 Traffic Control for trail
- 7.9 ADA Details for trail and playground
- 7.10 Misc. Details including storm sewer system, water and water distribution system, erosion control, septic system, etc.
- 7.11 Cross Sections (as needed) for trail at ADA approaches, crossings and ramps.

8.0 SPECIFICATIONS – The specifications will include the following:

- 8.1 Supplemental Specifications

EXHIBIT A - SCOPE OF SERVICES

8.2 Recurring Special Provisions

8.3 Project Specific Special Provisions

9.0 ESTIMATES

9.1 Estimate of Time

9.2 Estimate of Cost

10.0 UTILITY COORDINATION

10.1 Conduct coordination with public and private utility companies as needed for utility relocations.

11.0 PERMITTING

11.1 Submit NOI to IEPA and obtain permit.

11.2 Submit permit applications to authorities having jurisdiction over sanitary septic system improvements.

11.3 Submit EPA permitting for water distribution system improvements.

12.0 PLAN, SPECIFICATION, & ESTIMATES (PS&E)

12.1 Submit Pre-Final PS&E to the City of Kewanee and DNR for review.

12.2 Develop Disposition of Comments from review comments.

12.3 Revise PS&E as necessary.

12.4 Obtain City of Kewanee signatures.

12.5 Submit Final PS&E to IDOT for approval and signature.

12.6 Answer contractor questions during bid process.

13.0 COORDINATION MEETINGS

EXHIBIT A - SCOPE OF SERVICES

13.1 Prepare for and attend additional coordination meetings with City of Kewanee staff and attend City Council meetings as needed.

13.2 Coordinate and attend meetings with DNR as needed.

14.0 QC/QA REVIEW

14.1 Perform QC/QA reviews at critical points of the Phase II process including pre-final submittal and final submittal PS&E submittal.

15.0 BID ADMINISTRATION

15.1 Develop Bid Advertisement for local newspaper.

15.2 Distribute Bid Documents through Hutchison Engineering website.

15.3 Answer contractor questions & develop addendums as needed.

15.4 Conduct bid opening.

15.5 Develop bid tab.

15.6 Issue Award Recommendation

15.7 Develop contract paperwork for District and contractor execution.

15.8 Coordinate signatures on Notice to Award, Contract, Contract Bond, and Notice to Proceed.

16.0 CONSTRUCTION SUPPORT

16.1 Provide a Resident Engineer and construction inspectors to oversee all contractor's work.

16.2 Document all contract quantities.

16.3 Oversee on-site materials testing including testing of trench backfill, subbase, and HMA testing, and PCC testing and document on IDOT approved forms.

16.4 Complete daily diary entries and weekly reports.

16.5 Complete daily traffic control inspections.

16.6 Collect certified payrolls and pay requests.

16.7 Develop and submit pay estimates to the City.

EXHIBIT A - SCOPE OF SERVICES

- 16.8** Complete change orders as needed.
- 16.9** Attend construction coordination meetings with the City and contractor as needed including pre-construction meeting.
- 16.10** Review and approve shop drawings.
- 16.11** Check contractor layout.
- 16.12** Project close-out and final inspection.
- 16.13** Develop As-Built plans.

17.0 ADMINISTRATION

- 17.1** General Project Management
- 17.2** Scope, schedule, & budget monitoring
- 17.3** Design project team meetings.

18.0 GENERAL FIRM PROJECT ADMINISTRATION

- 18.1** Project Setup
- 18.2** Invoicing



CONSULTANT HOUR/COST WORKSHEET for 2023
Francis Park Phase I Improvements

DIRECT LABOR

WORK ITEM	Principal	Project Manager	Eng V	Eng IV	Eng III	Eng II	Eng I	Eng Tech VI	Eng Tech V	Eng Tech IV	Eng Tech III	Eng Tech II	Eng Tech I	Total
9.0 Construction Oversight														0
Plan Review										2		2		4
Onsight Observation										80		360		440
Pay Authorizations and Closeout										8		80		88
Utility Location/Conflict Review														0
System Layout Review														0
Final Plan & Specification Review		1	1		1		1							4
10.0 Administration														0
General Project Management		1			1									2
Administration	1	1					2						1	5
Hour Totals	1	5.5	1	0	121	0	304.5	0	0	114	0	498	1	1046
Hourly Rates	\$275.00	\$245.00	\$215.00	\$190.00	\$160.00	\$125.00	\$115.00	\$190.00	\$170.00	\$145.00	\$125.00	\$115.00	\$95.00	
Total Labor Cost	\$275	\$1,348	\$215	\$0	\$19,360	\$0	\$35,018	\$0	\$0	\$16,530	\$0	\$57,270	\$95	\$130,110

DIRECT COSTS

ITEM	Quantity	Unit	Rate	Total
Mileage				
Field Checks	400	Miles	\$0.655	\$262.00
Meetings	400	Miles	\$0.655	\$262.00
Survey	400	Miles	\$0.655	\$262.00
Daily Vehicle Rate	60	Days	\$65.00	\$3,900.00
Per Diem		Days	\$48.000	\$0.00
Lodging		Days	\$75.000	\$0.00
Copies		L Sum	\$150.000	\$0.00
Postage		L Sum	\$100.000	\$0.00
CADD	180	Hours	\$15.000	\$2,700.00
Robot	7	Days	\$100.000	\$700.00
GPS		Days	\$200.00	\$0.00
Total In House Direct Costs (IHDC)				\$8,086.00

SERVICES BY OTHERS

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

TOTAL COMPENSATION

Labor	\$130,110.00
In House Direct Costs	\$8,086.00
Services By Others	\$0.00
Total Compensation	\$138,196

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

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

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

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

RESOLUTION NO.

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH HUTCHISON ENGINEERING FOR PROFESSIONAL SERVICES RELATED TO IMPROVEMENTS AT FRANCIS PARK.

WHEREAS, the City of Kewanee was awarded grant funds from the Department Natural Resources; and

WHEREAS, the scope of work is such that the project cannot be completed without the assistance of professional engineers for design and construction inspection of the improvements, and;

WHEREAS, Hutchison Engineering’s familiarity with the area, project scope, and other factors relevant to the approved grant application and Kewanee’s desired outcomes make them an ideal firm to assist with the preparation plans and their implementation for Francis Park; and

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

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

Section 1 The City Manager is authorized to sign the necessary documents to execute the standard Agreement for the identified scope of work associated with the project in an amount not to exceed One Hundred and Thirty-Eight Thousand, One Hundred and Ninety-Six Dollars (\$138,196).

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

Adopted by the Council of the City of Kewanee, Illinois this 22nd day of January 2024.

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				

INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF KEWANEE AND
HENRY COUNTY TOURISM BUREAU TO FUND A TOURISM DIRECTOR POSITION
FOR THE HENRY COUNTY TOURISM BUREAU

This agreement is entered into and made effective this ____ day of _____, 2024 between the City of Kewanee, State of Illinois, hereinafter referred to as the “City,” and the Henry County Tourism Bureau, hereinafter referred to as “HCTB.”

WHEREAS, Henry County is a premiere location for business and leisure travelers in the Quad City Area, offering fine dining, shopping, recreational and healthy experiences, business, a diversity of attractions, and quality of life making it a vibrant and robust destination for local, national and international visitors; and

WHEREAS, the municipalities, county, and HCTB want to partner to develop a sustainable tourism bureau with a director that takes full account of current and future economic, social and environmental impacts, addresses the needs of visitors, the industry, the environment and host communities, and

WHEREAS, HCTB wishes to partner with municipalities to fund the HCTB; and

Now, therefore, in exchange for the employment of a Tourism Director and the tourism related services and work to be completed by the Director, the HCTB, and Henry County on behalf of the City of Kewanee:

1. The City agrees to pay to the HCTB annually during the term of this agreement in the amount of \$12,000 per year.
2. This agreement will be valid for a three year period upon execution with an automatic three year renewal if 30 day notice is not given by either party prior to the expiration of the first three year period.

Gary Moore, Mayor

Attested by:

Kasey Mitchell, City Clerk

Gary Bradley, Chair of the HCTB

RESOLUTION NO. XXXX

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT WITH HENRY COUNTY TOURISM BUREAU AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City and other municipalities benefit from cooperatively funding positions that provide certain services, including but not limited to economic development and tourism; and

WHEREAS, the City wishes to enter into an agreement with Henry County and the Henry County Tourism Bureau to promote assets, events, and programs that enhance tourism and tourism related spending in Kewanee and Henry County; and

WHEREAS, the City of Kewanee is committed to providing its fair share of funding in cooperative efforts that provide a regional approach to economic development, including but not limited to tourism and tourism-related marketing.

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

Section 1 The Mayor is hereby authorized to execute an intergovernmental agreement between the City of Kewanee and Henry County Tourism Bureau to fund a tourism director position for the Henry County Tourism Bureau.

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

Adopted by the Council of the City of Kewanee, Illinois this 22nd day of January 2024.

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				

Everything You Need!

Phone 309-852-2611, Ext. 222
Fax 309-856-6001

January 18, 2024

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

RE: Report from Zoning Board of Appeals for January 17, 2024 meeting.

The Zoning Board of Appeals convened at 5:00 p.m. January 17, 2024, in the Council Chambers at Kewanee City Hall. ZBA members Brackett, Ensley and Martinez were absent. For business, there was one variance petition application upon which to conduct a public hearing.

CASE ONE:

600, 608 & 614 N. Main St., Rear setback variance from the 5 feet previously approved variance to 4.7 feet to match the as built conditions.

Background Information:

On January 6, 2023, Jordan Ryan, of Kinetic Design & Development, contacted Edwards regarding the construction of a new retail store (Dollar General) to be placed on the subject properties. Upon review of the plans that were submitted, Edwards discovered that the proposed building would be 15 feet too close to the rear (east) property line. Edwards advised Ryan that a variance to allow the building to be constructed with a 5 feet setback would be required. The plans also showed 35 parking spaces, which is 11 less than required by city ordinance. Ryan forwarded this information to their engineering group to see if redesigning the plans is an option.

Rodney Parrott, of Overland Engineering LLC, contacted Edwards a few days later and advised they would need to request a variance for the setback and the parking spaces.

On December 19, 2023, Rodney Parrott, of Overland Engineering LLC, contacted Edwards and advised the Dollar General as built survey shows a 4.7' setback and the approved variance was for a 5' setback. Parrott said developer would like to get the site into zoning compliance and requested a variance application to get the adjustment recorded.

The Subject Property:

Address: 600 N. Main St.

Legal Description: LTS 3 & 4 MOLLIE LYLES SUB OF LTS 3 & 4 & NW COR LT 6 SW SE SEC 28 CITY OF KEWANEE [EZ], County of Henry, State of Illinois.

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Phone 309-852-2611, Ext. 222
Fax 309-856-6001

Address: 608 N. Main St.

Legal Description: LT 5 LYLES SUB OF LT 3 & 4 & NW CORNER LT 6 SW SE SEC 28 CITY OF KEWANEE, County of Henry, State of Illinois.

Address: 614 N. Main St.

Legal Description: LT 6 LYLES SUB OF LT 3 & 4 & NW CORNER LT 6 SW SE SEC 28 CITY OF KEWANEE, County of Henry, State of Illinois.

Location: Northeast corner of E. 6th St. and N. Main St.

Zoning: B-3 Business Service & Wholesale District.

Dimensions: 227.5 feet North to South by 164 feet East to West, 37310 Sq. Ft area.

Existing Buildings or Uses: Metal post frame building, Single-family dwelling, and detached garage.

Existing Land Use Map: Commercial.

Proposed Land Use Map: Commercial.

The Surrounding Area:

Zoning District(s): Surrounding land is zoned B-3 Business Service & Wholesale District and M-1 Manufacturing District Limited to the South.

Uses of Land:

The surrounding land contains business uses.

Variance Requested:

Rear setback variance from the 5 feet previously approved variance to 4.7 feet to match the as built conditions.

The Public Hearing:

At 5:00 p.m. January 17, 2024, the hearing on the variance request at 600, 608 & 614 N. Main St. was held.

- Edwards read the background information to the Zoning Board.
- Edwards advised the Zoning Board members there would be no one present from Dollar General or Overland Engineering. Edwards said that he spoke with Overland Engineering earlier in the day and advised that he did not see a need for them to travel the distance to Kewanee in the cold weather conditions.
- Edwards stated that when he did the initial setback and footing inspection and measured from the surveyor's markings, everything looked to be in order and had no concerns. However, when Overland had the final "as built" survey done, it was discovered that the building was constructed 0.3 feet too close to the rear lot line.

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Fax 309-856-6001

There are several different factors that could have been the cause of the error. One could be that whoever did the original survey could have mistakenly placed the property line marker 0.3 feet off the line. A worker may have mistakenly placed the foundation wall forms. Edwards stated that whatever the case, Edwards does not believe the error was intentional as there is nothing to be gained by moving the building 3.6 inches. Edwards stated that Overland Engineering merely wants the adjustment recorded for accuracy purposes.

- Kuffel asked if this type of error happens often?
- Edwards stated that something similar happened on a residential property many years ago which is why Edwards started doing setback inspections, which was not being done in the past. Since Edwards implemented setback inspections, this has not happened. Edwards stated that if the error were several feet, he would see how they might have intentionally done it to try to gain square footage or for some other reason. In this case, being 3.6", there just doesn't seem to be anything to be gained or have any malicious intentions.
- Kuffel added she just does not want to see this continue to happen but understands in this particular case that it seems accidental and doesn't see a reason to punish them.
- Peart, McIntyre, and Thompson added they have no issues with the request.

Recommendation:

After discussing the facts and testimony presented, the Zoning Board of Appeals recommends, based on the authority of §33.062 of the City Code, by a vote of four in favor of the application, none opposed and three absent, that the City Council grant the variance request of .3 feet to the 5 feet previously approved to match the as built conditions of 4.7 feet.

There being no further business, the meeting adjourned at 5:12 p.m.

Respectfully yours,

Jerry Thompson

By:


Jerry Thompson, Chairman

ORDINANCE NO.

ORDINANCE GRANTING A REQUEST FOR VARIANCE TO DGOG KEWANEE, 600, 608, & 614 N. MAIN ST., KEWANEE, ILLINOIS. BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KEWANEE, ILLINOIS, IN COUNCIL ASSEMBLED, AS FOLLOWS.

SECTION ONE: The City Council finds that a petition has heretofore been filed by DGOG Kewanee directed to the Zoning Board of Appeals and City Council requesting that a variance of .3 feet to the 5 feet previously approved to match the as built conditions of 4.7 feet. on the following described property:

Address: 600 N. Main St.

Legal Description: LTS 3 & 4 MOLLIE LYLES SUB OF LTS 3 & 4 & NW COR LT 6 SW SE SEC 28 CITY OF KEWANEE [EZ], County of Henry, State of Illinois.

Address: 608 N. Main St.

Legal Description: LT 5 LYLES SUB OF LT 3 & 4 & NW CORNER LT 6 SW SE SEC 28 CITY OF KEWANEE, County of Henry, State of Illinois.

Address: 614 N. Main St.

Legal Description: LT 6 LYLES SUB OF LT 3 & 4 & NW CORNER LT 6 SW SE SEC 28 CITY OF KEWANEE, County of Henry, State of Illinois.

SECTION TWO: The Zoning Board of Appeals conducted a hearing upon said Petition on Wednesday, January 17, 2024, pursuant to notice published in the Kewanee Star Courier. There were no objectors.

SECTION THREE: The Zoning Board of Appeals has recommended to the Council, by a vote of four in favor of the application, none opposed and three absent, that the City Council grant the variance request of .3 feet to the 5 feet previously approved (Ord #4123) to match the as built conditions of 4.7 feet., be granted.

SECTION FOUR: The recommendations of the Zoning Board of Appeals regarding the variance is accepted and hereby approved.

SECTION FIVE: The following variance shall be, and hereby is granted:

A variance of .3 feet to the 5 feet previously approved to match the as built conditions of 4.7 feet.

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

Passed by the Council of the City of Kewanee, Illinois this 22nd day of January, 2024.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

PARAMEDIC AMBULANCE SERVICE AGREEMENT

THIS PARAMEDIC AMBULANCE SERVICE AGREEMENT (“Agreement”) is made as of June 1, 2024 (the Effective Date”) between **NEPONSET FIRE DEPARTMENT**, an Illinois political subdivision, located at 103 West Commercial Street, Neponset, Illinois 61345 (“Neponset”) and **CITY OF KEWANEE**, an Illinois Municipal Corporation, having it’s principal place of business at 401 E Third Street, Kewanee, Illinois 61443 (“EMS Provider”) (“Kewanee EMS”) and each may be referred to as a “Party” or collectively as the “Parties”.

RECITALS

WHEREAS, The City is a municipal corporation engaged in the business of municipal operations, including providing ambulance and paramedic level emergency medical services licensed by the Illinois Department of Public Health (“IDPH”) and is authorized to provide service in the service area through a state-designated Medical Control Authority.

WHEREAS, The Parties agree that the availability of ambulance and paramedic level emergency medical services is a continuing necessity for the residents of the Village of Neponset and surrounding areas.

WHEREAS, The Parties agree that Neponset has difficulty providing such services as are contemplated within this agreement to the Village of Neponset and surrounding areas; and

WHEREAS, Neponset Fire Department may, pursuant to state statutes, enter into contracts for the provision of such ambulance and paramedic services to it’s residents and the City of Kewanee may, pursuant to the same statutes, contract to provide such services; and

WHEREAS, Neponset wishes to utilize Kewanee EMS to provide these services to Neponset and it's service area and wishes to contract with EMS Provider under the terms and conditions of this Agreement.

AGREEMENT

In consideration of these facts and the mutual covenants of the Parties under this Agreement, the Parties agree as follows:

1. **TERM.** The initial term of this Agreement (the "Initial Term") shall be for a period of three (3) years, commencing on the Effective Date. Following the Initial Term, this Agreement may be renewed upon the mutual agreement of both Parties ("Renewal Terms") (collectively, the Initial term and any Renewal Terms shall be referred to as the "Term"). Either Party may terminate this Agreement during the Term consistent with the terms of Section 21 of this Agreement.

2. **KEWANEE EMS SERVICES AND RESPONSIBILITIES.** Kewanee EMS shall be a designated provider of ambulance and paramedic level emergency medical response services, which are licensed by the State of Illinois, within the boundaries of the Neponset Fire Department service area. In the interest of protecting the public health and welfare of it's residents and to provide for orderly and uniform emergency medical services to it's residents, Neponset will require that any EMS Provider must be licensed to provide the services contemplated in this Agreement. The Services in the Service Area shall include and be in compliance with the following:
 - A. Kewanee EMS agrees to adhere to and be compliant with it's adopted and approved System Protocols, Policies and Procedures as approved by the appropriate Medical Control Facility.

- B. Kewanee EMS will meet all federal, state, and local licensing requirements necessary to operate as an Emergency Service Provider.
- C. The Services shall be performed by licensed, qualified crews. Each crew at a minimum shall consist of one (1) paramedic and one (1) emergency medical technician (“EMT”) per ambulance. Kewanee EMS shall utilize mutual aid for and from adjoining areas when it deems appropriate. Kewanee EMS may adjust staffing levels to reflect any increase or decrease in patient transport volume.
- D. Kewanee EMS shall be responsible to maintain it’s equipment and vehicles in a condition sufficient to perform the Services and in keeping with generally accepted practices and standards for the maintenance of such emergency vehicles.
- E. Kewanee EMS will maintain a comprehensive communications system that is fully integrated with Bureau/Stark 911 Public Safety Answering Points (the “PSAPs”). To the extent possible, Kewanee EMS will ensure it’s units have the capability to communicate with the PSAP as well as police, fire, and rescue units operating within Bureau/Stark County. In addition to communication equipment in the ambulance vehicles, Kewanee EMS shall also equip the paramedic/ambulance crews with portable radios for use when they are not in the vehicle.
- F. Kewanee EMS will maintain adequate and appropriate liability insurance of the types and limits as it deems appropriate.

3. **RECOGNITION OF KEWANEE EMS AUTHORITY.** Subject to the terms of this Agreement, Neponset agrees that Kewanee EMS has the discretion to

define the manner in which it performs the Services, including without limitation, each of the following:

- A. Determining the identity of it's personnel who will perform the Services. In particular, Neponset recognizes that Kewanee EMS is under no obligation of any kind to interview or employ any Neponset Fire Department personnel to become Kewanee EMS employees.
 - B. Setting the terms and conditions of employment for all Kewanee EMS personnel who perform the Services.
 - C. Applying Kewanee EMS service policies or procedures with respect to the manner in which Kewanee EMS will provide the Services.
 - D. Exercising discretion with respect to the manner in which Kewanee EMS conducts it's business operations in the Service Area.
4. **KEWANEE EMS REPORTING REQUIREMENTS.** Kewanee EMS will submit reports to Neponset quarterly, or at other intervals as mutually agreed to, which shall include, at a minimum, the following data and information:
- A. Number of calls.
 - B. Response priority.
 - C. Transport priority.
 - D. Response times.
5. **NEPONSET RESPONSIBILITIES.**

Neponset shall be responsible for the following:

- A. To the extent permissible by law, Neponset shall direct it's PSAP to notify Kewanee EMS in a mutually agreed upon manner for all medical calls

that the applicable PSAP receives at it's 911 Dispatch Center requesting the Services within Neponset's service area.

- B. To the extent possible, Neponset will utilize available resources to provide Kewanee EMS with detailed maps for all Kewanee EMS personnel performing services under this Agreement.
- C. Assist Kewanee EMS as directed in the preparation of patients for transports from fire scenes, vehicular accidents, or other incidents to which Neponset personnel have responded in accordance with their duties as volunteer firemen.

6. **COMPENSATION AND FEES.** The Parties mutually agree that the rates and charges for the Services and the collections of the amount due from the recipients of the Services shall be the sole responsibility of Kewanee EMS. Within thirty (30) days of the Effective Date, Kewanee EMS agrees to provide Neponset with any updated list of rates assessed by Kewanee EMS. (Rates as of the Effective Date of this agreement are listed on the attached Addendum B). Kewanee EMS may bill additionally for specific events or larger scale responses that are beyond the scope of normal day to day activities and services. In light of the costs to Kewanee EMS to perform the Services against the anticipated revenues to Kewanee EMS from collections, Neponset agrees to pay Kewanee EMS the Annual Service Retention Payment consistent with Addendum A.

7. **BILLING.** Kewanee EMS shall bill individuals for the Services consistent with:

- A. All applicable legal standards.
- B. Health plans under which individuals are provided covered benefits which include ambulance and paramedic services; and

C. The rate schedule set forth in Addendum B and as amended in the future and routinely kept on file at Kewanee EMS.

8. **RECORD KEEPING AND ACCESS TO RECORDS.**

A. Kewanee EMS shall keep complete accurate books and records regarding its business operations in the Service Area including, without limitation, the Services rendered and charges made and collected, in accordance with generally accepted accounting practices.

B. All books and records covered by this Section shall be maintained for a period of not less than six (6) years from the date in which they were originally completed.

C. Kewanee EMS shall also maintain all records as required by (1) any state laws, rules, or regulations applicable to ambulance service providers, (2) sources of funding of the Service under this Agreement or (3) health plans or insurers that Kewanee EMS may bill for Services.

9. **MEETINGS.** The Parties shall maintain ongoing communications and meetings as mutually agreed upon to ensure open communication as it relates to this Agreement. Kewanee EMS and Neponset shall have the right to mutually agree from time to time to either increase or decrease the amount and content of information to be reviewed at meetings.

10. **SAFETY.** Kewanee EMS shall maintain during this Agreement, such protective devices as reasonably required to prevent any accidents occurring as a consequence of its personnel's work. Kewanee EMS shall use safety devices which are approved by the Illinois Occupational Safety and Health Administration of the Illinois Department of Licensing and Regulatory Affairs. Kewanee EMS shall comply with all of the current laws, rules and regulations of the Illinois Occupational Health and Safety Act.

11. **COMPLIANCE WITH LAWS, RULES, REGULATIONS, LICENSING, AND CERTIFICATION REQUIREMENTS.** Kewanee EMS shall render the Services in

material compliance with all applicable federal , state, and local laws, ordinances, codes, rules and regulations and it, it's employees, and it's subcontractors shall meet all federal, state, and local license, certification, and authorization requirements for the Services.

12. **NONDISCRIMINATION.** Kewanee EMS shall adhere to all applicable federal, state, and local laws, ordinances, rules and regulations prohibiting discrimination including, but not limited to, the following:
 - A. The Elliot-Larsen Civil Rights Act, 1976 PA 453, as amended.
 - B. The Persons with Disabilities Civil Rights Act, 1976 PA 220, as amended.
 - C. Section 504 of the Federal Rehabilitation Act of 1973, P.L. 93-112, 87 Stat 355, as amended, and regulations promulgated there under.
 - D. The Americans with Disabilities Act of 1990, P.L. 101-336, 104 Stat 327 (42 USCA §12101 et seq.), as amended, and regulations promulgated there under.

Breach of this Section shall be regarded as a material breach of this Agreement.

13. **INDEMNIFICATION AND HOLD HARMLESS.** Each Party shall, at it's own expense, protect, defend, indemnify, and hold harmless the other Party, and it's elected and appointed officers, employees, and agents from all claims, damages, costs, lawsuits, and expenses, including, but not limited to, all costs from administrative proceedings, court costs, and attorney fees that they may incur as a result of any criminal acts, intentional torts, acts or omissions which by statute create strict liability, negligent acts or omissions of Kewanee EMS or any of it's officers, employees, or agents which may arise out of this Agreement and in connection with the Services.

14. **INSURANCE.** Kewanee EMS shall not be required to purchase or maintain additional insurance beyond what it currently carries.

15. **WAIVERS.**

A. No failure or delay on the part of either of the Parties to this Agreement in exercising any right, power, or privilege hereunder shall operate as a waiver thereof, nor shall a single or partial exercise of any right, power, or privilege preclude any other or further exercise of any other right, power, or privilege.

B. In no event shall the making by Neponset of any payment due to Kewanee EMS constitute or be construed as a waiver by Neponset of any breach of a provision of this Agreement, or any default which may then exist, and the making of any such payment by Neponset while any such breach or default exist, shall in no way impair or prejudice any right or remedy available to Kewanee EMS in respect to such breach or default.

C. In no event shall the continuation of the Services by Kewanee EMS constitute or be construed as a waiver by Kewanee EMS of any breach of provision of this Agreement, or any default which may then exist, on the part of Neponset Fire Department.

16. **AMENDMENT OR MODIFICATION.** All modifications, amendments, or waivers of any provisions of this Agreement or the Services, shall be made only by the written mutual consent of the Parties.

17. **ASSIGNMENT OR SUBCONTRACTING.** Kewanee EMS shall not assign, subcontract, or otherwise transfer it's duties and/or obligations under this Agreement, without the prior written consent of Neponset.

18. **APPLICABLE LAW AND VENUE.** This Agreement shall be construed according to the laws of the State of Illinois. In the event any actions arising under this Agreement are brought by or against Neponset Fire Department, the Department and Kewanee EMS acknowledge and agree that the venue

for such actions shall be established in accordance with the statutes of the State of Illinois.

19. **DISREGARDING TITLES.** The titles of the Sections set forth in this Agreement are inserted for the convenience of reference only and shall be disregarded when construing or interpreting any of the provisions of this Agreement.
20. **COMPLETE AGREEMENT.** This Agreement and the attached Addendums to which it refers contain all the terms and conditions agreed upon by the Parties, and no other agreements, oral or otherwise, regarding the subject matter of this Agreement or any part thereof shall have any validity or bind any of the Parties.
21. **TERMINIATION.** Notwithstanding any other provision in this Agreement to the contrary, this Agreement and the Services may be terminated prior to the end of the Term by any of the following means:
 - A. By mutual consent of the Parties through an amendment to this Agreement signed by the authorized representatives of both Parties.
 - B. By either Party on ninety (90) days prior written notice to the other Party.
 - C. By either Party in the event of a default, as defined in Section 22 and elsewhere in this Agreement, if the defaulting Party fails to cure the default within thirty (30) days after receiving notice of default from the other Party.
22. **DEFAULT.** In addition to other grounds for breach or default explicitly referenced elsewhere in this Agreement, default can also occur as a result of failure to obtain and or maintain licensing as required in this Agreement.
23. **SEVERABILITY.** If any clause or provision of this Agreement is rendered invalid or unenforceable because of any State or Federal statute or

regulation or ruling by any tribunal of competent jurisdiction, that clause or provision shall be null and void, and any such invalidity or unenforceability shall not affect the validity or enforceability of the remainder of this Agreement. Where the deletion of the invalid or unenforceable provision would result in the illegality and/or unenforceability of this Agreement, this Agreement shall be considered to have terminated as of the date in which the provision was rendered invalid or unenforceable.

24. **NOTICE.** All notices and other communications provided for in this Agreement shall be in writing and shall be deemed to have been given (i) when delivered in person to the recipient, (ii) 48 hours after deposit in the United States mail, by certified mail, postage pre-paid, addressed to the Party at it's address set forth above or at another address as the Party shall designate by providing notice under this Section; (iii) when Federal Express or comparable express delivery services delivers the notice to the recipient; (iv) when the recipient receives the notice by electronic mail to the correct electronic mail address of the recipient, as confirmed in electronic notice to the sender. Notices will be directed to the Chief of each Party.
25. **RELATIONSHIP OF PARTIES.** Nothing in this Agreement shall constitute, be construed to be, or create a partnership, joint venture, or lease between Kewanee EMS and Neponset. Kewanee EMS and Neponset Fire Department are independent parties under this Agreement.
26. **THIRD PARTIES.** This Agreement is for the benefit of the Parties, their successors, and assigns, and is not for the benefit of any third party.
27. **AMBIGUITIES.** Any term of this Agreement which is found to be ambiguous shall not be construed against either Party on the basis of authorship or otherwise.
28. **IMPACT BARGAINING.** Both Parties agree to engage in impact bargaining if market conditions for supplies or commodities significantly affect the City of Kewanee's cost in providing services under this Agreement. Such

bargaining may result in an increase of fees or the implementation of a short-term surcharge.

29. **CERTIFICATION OF AUTHORITY TO SIGN AGREEMENT.** The persons signing on behalf of the Parties to this Agreement certify by their signatures that they are duly authorized to sign this Agreement on behalf of said Parties and that this Agreement has been authorized by said Parties.

IN WITNESS WHEREOF, the authorized representatives of the Parties have fully signed and entered into this Agreement on the day and year first above written.

City of Kewanee

Neponset Fire Protection District

Kewanee City Manager

Neponset Trustee President

Kewanee Fire Chief

Neponset Trustee Treasurer

Addendum A

Annual Service Retention Payment

To be paid semi-annually, with the first payment being due within thirty (30) days of the Effective Date of this Agreement and each subsequent payment due six (6) months thereafter for as long as the Agreement shall remain in effect.

June 2024 – May 2025 = \$50,000.00

June 2025 – May 2026 = \$51,250.00

June 2026 – May 2027 = \$52,531.00

Addendum B

Kewanee EMS Rates

(As of 1/1/2024)

BLS Non-Transport = \$25.00

ALS Non-Transport = \$225.00

BLS Treat & Transport = \$700.00

ALS Treat & Transport = \$800.00

ALS 2 Treat & Transport = \$950.00

Mileage = \$20.00/Loaded Mile

ALS Intercept = \$200.00

RESOLUTION NO. XXXX

A RESOLUTION AUTHORIZING THE CITY MANAGER, OR HIS DESIGNEE, TO EXECUTE A RENEWAL TO THE AGREEMENT WITH NEPONSET FIRE PROTECTION DISTRICT FOR THE PROVISION OF AMBULANCE SERVICE, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee Fire Department maintains an ambulance service for residents, businesses and visitors within their district and the surrounding district; and,

WHEREAS, the Neponset Fire Protection District has requested the City of Kewanee to provide ambulance service to the residents, businesses, and visitors of the Neponset Fire Protection District, as Kewanee is the nearest emergency facility to the district; and,

WHEREAS, this City currently performs this service and recognizes the need for expediency in an emergency situation; and,

WHEREAS, the current contract is expiring in June of 2024; and,

WHEREAS, the City and the Neponset Fire Protection District have determined that a three (3) year term for the new contract would be beneficial to both parties.

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

- Section 1** This Resolution shall be known as, and may hereinafter be referred to as, the Resolution Authorizing the Execution of an Agreement with Neponset Fire Protection District for the provision of ambulance service.
- Section 2** The City Manager, or his designee, is hereby authorized to sign, execute and deliver the agreement to provide Neponset Fire Protection District with ambulance service.
- Section 3** If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the provisions of this Resolution.
- Section 4** This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Adopted by the Council of the City of Kewanee, Illinois this 22nd day of January, 2024.

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				

**RIGHT-OF-WAY ENCROACHMENT LICENSE AGREEMENT
IN THE 400 BLOCK OF EAST WILLARD**

THIS AGREEMENT is made this ____ day of _____, 2024 by and between the **City of Kewanee**, an Illinois municipal corporation ("**City**") and **Wethersfield School District** ("**Licensee**").

WHEREAS, the City is the legal title owner of that public right-of-way in and adjacent to the 400 block of Willard Street, a right-of-way depicted in **Exhibit A** attached to and, by this reference, incorporated as a part of this Agreement ("**ROW**"); and

WHEREAS, the Licensee is the owner of the property commonly known as Wethersfield School District; and

WHEREAS, the Licensee desires to construct ground mounted solar array that will serve as the canopy for a covered walkway ("**The Improvements**") in the 400 block of Willard Street, as depicted in **Exhibit A**; and

WHEREAS, the Licensee seeks a license from the City to construct and install the improvements in the ROW; and

WHEREAS, the City of Kewanee has examined the proposed location of the Improvements and has determined that it will not substantially compromise public safety, nor interfere with any utility easements or facilities within the ROW; and

WHEREAS, the City desires to enter into this Agreement to grant a limited license to the Licensee for the installation of the Improvements in the 400 block of Willard Street.

NOW, THEREFORE, in consideration of the mutual covenants in this Agreement, it is hereby agreed **THAT**:

SECTION 1. Recitals. The foregoing recitals shall be, and are hereby, incorporated into and made a part of this Agreement as if fully set forth in this Section 1.

SECTION 2. License. The City shall and does hereby grant a limited use license to the Licensee for the purposes of constructing, installing, and maintaining the Improvements.

SECTION 3. Improvements Ownership. The Licensee expressly warrants that it shall be the legal title owner of the Improvements and shall provide evidence, satisfactory in form and substance to the City Attorney, of such ownership, including, without limitation, all lien waivers from material men, contractors, and subcontractors who supplied any material or performed any work on the assembly and installation of the Improvements, as well as any bills of sale. However, this agreement in no way transfers any interest in the ROW to the Licensee.

SECTION 4. Improvements Maintenance; Access.

A. The Licensee shall be responsible, at their sole cost and expense, to maintain the Improvements in a first rate condition at all times, including, without limitation, all landscape materials, if applicable.

B. The City shall and does hereby grant to the Licensee a limited access easement across and over any of its other property in the immediate vicinity as may be necessary to perform their maintenance obligation set forth in Subsection 4.A of this Agreement; provided, however, that the Licensee, upon completion of any such maintenance work, agrees to restore the area to the condition immediately preceding the installation or maintenance of the Improvements, including but not limited to any and all roads, plantings, and improvements that are damaged or removed as a direct result of the installation or maintenance work and use of the limited access easement granted in this Subsection 4.B.

SECTION 5. Improvements' Removal; Replacement. The City shall have the right, in its sole and absolute discretion, to remove the Improvements, at the Licensee's sole cost and expense, to perform any and all work to utilities in the ROW. The Licensee may, upon completion of any City work in the Encroachment Area or West First Street ROW, and at its sole cost and expense, replace the Improvements in the Encroachment Area.

SECTION 6. Indemnification.

A. The Licensee does hereby agree that neither the City's grant of the license in Section 2 of this Agreement, or its grant of a limited access easement in Subsection 4.B of this Agreement, nor any other covenant, condition or restriction contained in this Agreement shall give rise to any liability on the part of the City whatsoever. Licensee shall save, defend, indemnify and hold the City, its elected and appointed officials, officers, boards, commissioners, employees, attorneys, volunteers, and agents harmless from any injury including, without limitation, personal injury, death, real or personal property damage, or direct or indirect economic injury, claim, demand, suit, judgment, execution, liability, debt, damages or penalty (collectively, "**Claims**") arising out of any such Claims, resulting from, or alleged to arise out of, or result from, this Agreement, the City's grant of the license in Section 2 of this Agreement, or its grant of a limited access easement in Subsection 4.B of this Agreement. In no event shall the Licensee settle any Claims without the consent of the Corporate Authorities of the City, which consent shall not be unreasonably withheld. In addition, the City may, in its sole and absolute discretion, chose to defend itself against any Claims, in which case the Licensee shall pay all expenses incurred by the City in defending itself with regard to any and all Claims. These expenses shall include out-of-pocket expenses, such as attorneys and experts fees, and shall also include the reasonable value of any services rendered by any employee of the City.

B. In the event that the Licensee fails to comply with any of the requirements of this Section 6, this Agreement shall automatically terminate.

SECTION 7. Notice. Notwithstanding anything to the contrary in this Agreement, the City shall provide the Licensee with not less than seven business days prior written notice of its intent to remove the Improvements, or otherwise terminate this agreement; provided, however, that in the event of an emergency, the City shall have the right to

remove the Improvements without such prior notice to the Licensee. In the event that the City must remove the Improvements without such prior written notice, the City shall provide the Licensee with notice at its earliest opportunity. Any notice provided under this Section 7 shall be delivered either personally via reputable courier or City official or via certified or registered mail, return receipt requested, in the United States mail, postage prepaid, to the following address:

Dr. Andrew Brooks
Wethersfield School District
439 Willard Street
Kewanee, Illinois 61443

The notice shall be deemed received upon personal delivery or three days following deposit with the United States Postal Service.

SECTION 8. Termination.

A. This Agreement shall automatically be terminated and all licenses and easements revoked upon the transfer of any interest in the Property whatsoever from Licensee to another party that is not a religious organization, provided however, that this Agreement may be extended past the transfer of any interest in the Property upon the express written consent of the City. Licensee agrees that said extension may require negotiation of additional terms and conditions to this Agreement, specifically in regards to continued comprehensive insurance coverage and the continued maintenance of the Improvements. Any future holder of an interest in the Property shall be bound to all terms, responsibilities, and liabilities under this Agreement.

B. Upon the termination of this Agreement for any reason, the Licensee shall cause the Improvements to be removed and the area restored to its original condition within 30 days of the termination date. If said action is not undertaken within the 30-day period, the City reserves the right to remove the Improvements and restore the area to its original condition; the Licensee shall bear the full cost of such actions and the City maintains any and all rights and causes of action to recover said costs from Licensee.

SECTION 9. Assignment. The licenses, easements, rights, restrictions, agreements and covenants granted by this Agreement may not be assigned to any other person or entity without the prior written consent of the City Manager.

SECTION 10. Non-Waiver. Failure of either party to this Agreement to insist upon the strict and prompt performance of the license, easement, rights, restrictions, agreements and covenants contained in this Agreement shall not constitute or be construed as a waiver or relinquishment of either party's right thereafter to enforce any such license, easement, rights, restrictions, agreements or covenants, and the same shall continue in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed on the date first above written.

ATTEST:

By: _____
Its: _____

By:
Its:

ATTEST:

CITY OF KEWANEE, an Illinois
municipal corporation

By: _____
Its: City Clerk

By: _____
Its: City Manager

Attachment A





RESOLUTION NO.

RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH THE WETHERSFIELD SCHOOL DISTRICT GRANTING A LICENSE FOR AN ENCROACHMENT INTO THE RIGHT-OF-WAY.AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City owns the Right-of-Way adjacent to real property located 400 block of Willard Street; and

WHEREAS, Wethersfield School District desires to install a ground mounted solar array that will also serve as a canopy to create a covered walkway and/or covered parking within the 400 block of Willard; and

WHEREAS, The City Council finds it to be in the best interests of the community to license a portion of the Right-of-Way for use by Wethersfield School District.

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

Section 1 The City Manager is hereby authorized to execute an agreement with Wethersfield School District granting a license for encroachment into the Right-of-Way on the west side of the 400 block of Willard.

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

Adopted by the Council of the City of Kewanee, Illinois this 22nd day of January 2024.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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



**CITY OF KEWANEE
CITY COUNCIL AGENDA ITEM**

MEETING DATE	January 22, 2024	
RESOLUTION OR ORDINANCE NUMBER	Completed by City Clerk	
AGENDA TITLE	A RESOLUTION TO AUTHORIZE AND RATIFY THE CITY MANAGER OR DISGNEE TO EXECUTE AN AGREEMENT WITH IWORQ FOR CODE ENFORCEMENT AND BUILDING PERMIT SOFTWARE	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Keith Edwards, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	\$7000
	Budget Line Item:	01-65-537
	Balance Available	\$11972.57
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To replace the current code enforcement/nuisance abatement software and add building permit software and portal on the city website to add online permitting for our residents and contractors.	

BACKGROUND	<p>Currently we are paying \$7200/yr with our current platform, CitizenServe (CS). CS charges \$2400 per user per year. We can add online permitting capabilities with CS; however, there is a one time setup fee of approximately \$5000-\$7000. Staff went on a quest to find other possible software platforms. Four other companies were considered. iWorQ 's original quote was \$7500 plus \$5000 for setup costs. This did not include the online portal for permitting and only allowed 100GB of storage. After negotiating, staff was able to get the costs down to an annual cost of \$7000/yr (with unlimited users), no setup costs, online portal included for permitting and 500GB of storage; however, this agreement was offered to staff on December 15th and expires on December 29th. After discussion with the City Manager, staff signed the agreement with iWorQ.</p>
SPECIAL NOTES	<p>Staff had several discussions with iWorQ and two online demonstration meetings. iWorQ offers everything the CS offers on the Nuisance side of things as well as a few extra features that staff believes will be helpful.</p>
ANALYSIS	<p>Staff spoke with three other communities (Quincy, Morton and Havana IL) to get their feedback on iWorQ. All feedback was positive.</p>
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	<p>N/A</p>
STAFF RECOMMENDATION	<p>Staff recommends passing the resolution.</p>
PROCUREMENT POLICY VERIFICATION	
REFERENCE DOCUMENTS ATTACHED	<p>iWorQ proposal</p>

RESOLUTION NO. XXXX

A RESOLUTION TO AUTHORIZE AND RATIFY THE CITY MANAGER OR DESIGNEE TO EXECUTE AN AGREEMENT WITH IWORQ FOR CODE ENFORCEMENT AND BUILDING PERMIT SOFTWARE AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, the City of Kewanee desires to improve its Code Enforcement and Building Permit processes; and

WHEREAS, the City of Kewanee has investigated multiple platforms providing Code Enforcement and Building Permit services and is comfortable with the ease of use and integration of iWorQ software; and

WHEREAS, the City of Kewanee, its residents and contractors will benefit from the online permitting process that iWorQ offers; and

WHEREAS, the cost of iWorQ is less than the platform currently used by the City.

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

Section 1 The City Manager or designee is authorized to execute a three year agreement with iWorQ with a first year fee not to exceed \$7000. If any increase in the annual rate should occur, the increase shall not exceed 5%.

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

Adopted by the Council of the City of Kewanee, Illinois this 22nd day of January 2024.

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				



**CITY OF KEWANEE
CITY COUNCIL AGENDA ITEM**

MEETING DATE	January 22, 2024	
RESOLUTION OR ORDINANCE NUMBER		
AGENDA TITLE	A RESOLUTION TO AWARD THE CONSTRUCTION OF THE 2024 ELM ST. (NORTHEAST PARK) WATERMAIN EXTENSION PROJECT TO LAVERDIERE CONSTRUCTION, INC. AS THE LOWEST RESPONSIBLE BIDDER AND THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.	
REQUESTING DEPARTMENT	Public Works Department	
PRESENTER	Kevin Newton Public Works Operations Manager	
FISCAL INFORMATION	Cost as recommended:	\$269,458.00
	Budget Line Item:	23-64-850
	Balance Available	\$630,135.00
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To award Laverdiere Construction Inc. the Elm St. (Northeast Park) Watermain Extension Project.	
BACKGROUND	Following the allocation of \$1,677,415.00 from the American Rescue Plan Act, the City, along with Crawford, Murphy & Tilly Inc. developed a comprehensive plan to designate eligible expenditures for water and sewer infrastructure projects. The decision was made to extend the water main along Elm St. through Northeast Park, addressing both IEPA and customer concerns. While also laying the groundwork for future projects aimed at enhancing the overall performance of the water distribution system in the surrounding area.	

SPECIAL NOTES															
ANALYSIS	<p>With CMT Inc. the City solicited proposals for the Elm St. Watermain Project and received the following bids:</p> <table border="1" data-bbox="662 407 1414 785"> <tr> <td>Miller Trucking and Excavating</td> <td>\$305,710.02</td> </tr> <tr> <td>G.A Rich and Sons</td> <td>\$397,433.00</td> </tr> <tr> <td>Laverdiere Construction Inc.</td> <td>\$269,458.00</td> </tr> <tr> <td>Hoerr Construction, Inc</td> <td>\$353,756.00</td> </tr> <tr> <td>Walker Excavating Co Inc.</td> <td>\$310,145.63</td> </tr> <tr> <td>Brandt Construction</td> <td>\$428,015.00</td> </tr> <tr> <td>McClintock Trucking</td> <td>\$317,810.00</td> </tr> </table> <p>CMT stated, “The low bidder was 27% lower than the engineer’s opinion of probably cost at the time of bidding. It is our opinion that the city received competitive bids for the project. Therefore, it is our recommendation that the City of Kewanee award the contract for the construction of the Elm Street (Northeast Park) Watermain Extension Project to LCI in the amount of \$269,458.00.”</p>	Miller Trucking and Excavating	\$305,710.02	G.A Rich and Sons	\$397,433.00	Laverdiere Construction Inc.	\$269,458.00	Hoerr Construction, Inc	\$353,756.00	Walker Excavating Co Inc.	\$310,145.63	Brandt Construction	\$428,015.00	McClintock Trucking	\$317,810.00
Miller Trucking and Excavating	\$305,710.02														
G.A Rich and Sons	\$397,433.00														
Laverdiere Construction Inc.	\$269,458.00														
Hoerr Construction, Inc	\$353,756.00														
Walker Excavating Co Inc.	\$310,145.63														
Brandt Construction	\$428,015.00														
McClintock Trucking	\$317,810.00														
PUBLIC INFORMATION PROCESS	CMT facilitated the sealed bidding process as outlined in our procurement policy.														
BOARD OR COMMISSION RECOMMENDATION															
STAFF RECOMMENDATION	Award Laverdiere Construction Inc. the Elm St. (Northeast Park) Watermain Project.														
PROCUREMENT POLICY VERIFICATION															
REFERENCE DOCUMENTS ATTACHED	Bid Evaluation and Letter of Recommendation from CMT.														



December 21, 2023

Kevin Newton
Public Works Operations Manager
City of Kewanee
401 East 3rd St
Kewanee IL 61443

Dear Mr. Newton:

RE: Elm Street (Northeast Park) Watermain Extension Project
Bids Evaluation and Letter of Recommendation
CMT Project No. 22004447-00

The seven bids received for the above referenced project were opened on Friday, December 15, 2023, at 10:00 A.M. at City Hall. The apparent low bidder was Laverdiere Construction, Inc. (LCI) of Macomb, Illinois with a total lump sum bid amount of \$269,458. A copy of the Tabulation of Bids Received is enclosed. The three low bids were within 15% of each other.

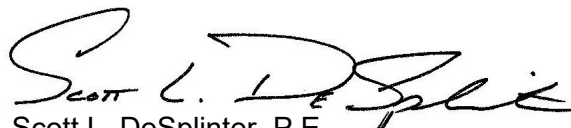
The low bidder was 27% lower than the engineer's opinion of probable cost (OPC) at the time of bidding. It is our opinion that the City received competitive bids for the project. Therefore, it is our recommendation that the City of Kewanee award the contract for the construction of the Elm Street (Northeast Park) Watermain Extension Project to LCI in the amount of \$269,458.00.

LCI submitted the necessary documentation required by the Contract Documents. Copies of the bid forms received from the bidders are being forwarded to City under a separate transmittal. The bid bond for the other bidder will be returned.

We appreciate the opportunity to continue to assist you with this project. If you have any questions about the information above, please feel free to contact me.

Sincerely,

CRAWFORD, MURPHY & TILLY, INC.


Scott L. DeSplinter, P.E.
Project Manager

Enclosures


TABULATION OF BIDS RECEIVED

PROJECT: ELM ST (NORTHEAST PARK) WATERMAIN EXTENSION PROJECT
KEWANEE, IL

DATE, TIME AND PLACE: DECEMBER 15TH, 2023 10:00 AM @ KEWANEE CITY HALL

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	ENGINEER'S ESTIMATE		Laverdiere Construction Inc 4055 West Jackson St Macomb, IL 61455		Miller Trucking and Excavating 3303 John Deere Rd Silvis, IL 61282		Walker Excavating Co Inc. 3222 W Farmington Road Peoria, IL 61604	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	8" Dia. PVC C900 Watermain, BFM 2	1,050	L.F.	\$120.00	\$126,000.00	\$90.00	\$94,500.00	\$80.00	\$84,000.00	\$110.84	\$116,382.00
2	8" Dia. PVC C900 Watermain, BFM 4	163	L.F.	\$150.00	\$24,450.00	\$85.00	\$13,855.00	\$110.00	\$17,930.00	\$119.67	\$19,506.21
3	8" Dia PVC C900 Watermain, HDD	140	L.F.	\$350.00	\$49,000.00	\$195.00	\$27,300.00	\$120.00	\$16,800.00	\$165.17	\$23,123.80
4	8" Dia. PVC C900 Watermain w/ 16" PVC Casing, BFM 4	22	L.F.	\$300.00	\$6,600.00	\$280.00	\$6,160.00	\$450.00	\$9,900.00	\$161.23	\$3,547.06
5	8" Gate Valve and Box	13	EACH	\$4,500.00	\$58,500.00	\$2,300.00	\$29,900.00	\$3,250.00	\$42,250.00	\$2,820.84	\$36,670.92
6	6" Gate Valve and Box	1	EACH	\$3,000.00	\$3,000.00	\$1,900.00	\$1,900.00	\$3,000.00	\$3,000.00	\$2,068.85	\$2,068.85
7	Fire Hydrant Assembly	4	EACH	\$8,000.00	\$32,000.00	\$5,950.00	\$23,800.00	\$8,500.00	\$34,000.00	\$8,699.75	\$34,799.00
8	Connection to Existing Watermain Under-Pressure	1	EACH	\$2,500.00	\$2,500.00	\$6,500.00	\$6,500.00	\$9,500.00	\$9,500.00	\$7,794.01	\$7,794.01
9	Connection to Existing Watermain Not Under-Pressure	2	EACH	\$2,500.00	\$5,000.00	\$2,800.00	\$5,600.00	\$5,500.00	\$11,000.00	\$6,373.90	\$12,747.80
10	Connection to Existing 4" Service (Northeast Park)	1	EACH	\$2,500.00	\$2,500.00	\$2,800.00	\$2,800.00	\$5,500.00	\$5,500.00	\$5,260.96	\$5,260.96
11	Connection to Existing Water Service	3	EACH	\$1,500.00	\$4,500.00	\$1,000.00	\$3,000.00	\$3,000.00	\$9,000.00	\$2,725.50	\$8,176.50
12	Bituminous Pavement Removal and Replacement - Main Street	10	EACH	\$150.00	\$1,500.00	\$480.00	\$4,800.00	\$350.00	\$3,500.00	\$511.27	\$5,112.70
13	Bituminous Pavement Removal and Replacement - 10th Street & Commercial Driveway	85	L.F.	\$150.00	\$12,750.00	\$95.00	\$8,075.00	\$75.00	\$6,375.00	\$65.41	\$5,559.85
14	Residential Aggregate Driveway Removal and Replacement	45	L.F.	\$80.00	\$3,600.00	\$20.00	\$900.00	\$44.00	\$1,980.00	\$5.75	\$258.75
15	Concrete Driveway Removal and Replacement	31	L.F.	\$150.00	\$4,650.00	\$108.00	\$3,348.00	\$175.00	\$5,425.00	\$109.25	\$3,386.75
16	6" Aggregate Surface Removal, store, and Reset.	90	L.F.	\$50.00	\$4,500.00	\$20.00	\$1,800.00	\$35.00	\$3,150.00	\$5.75	\$517.50
17	Traffic Control and Protection	1	LS	\$15,000.00	\$15,000.00	\$14,000.00	\$14,000.00	\$19,000.00	\$19,000.00	\$1,175.00	\$1,175.00
18	Surface Restoration (Seeding and Fertilization)	1	LS	\$10,000.00	\$10,000.00	\$10,500.00	\$10,500.00	\$10,000.00	\$10,000.00	\$13,403.69	\$13,403.69
19	15" Watermain Quality Storm Sewer, Remove and Replace	24	L.F.	\$150.00	\$3,600.00	\$300.00	\$7,200.00	\$375.00	\$9,000.00	\$253.39	\$6,081.36
20	8" Watermain Quality Storm Sewer, Remove and Replace	22	L.F.	\$100.00	\$2,200.00	\$160.00	\$3,520.00	\$200.00	\$4,400.00	\$182.86	\$4,022.92
TOTAL AMOUNT OF BID					\$371,850.00		\$269,458.00		\$305,710.00		\$309,595.63

I, SCOTT L. DESPLINTER, CERTIFY THIS BID TABULATION TO BE A TRUE AND ACCURATE SUMMARY OF THE BIDS RECEIVED FOR THIS PROJECT.



SCOTT L. DESPLINTER, P.E.
PROJECT ENGINEER

TABULATION OF BIDS RECEIVED

PROJECT: ELM ST (NORTHEAST PARK) WATERMAIN EXTENSION PROJECT
KEWANEE, IL

DATE, TIME AND PLACE: DECEMBER 15TH, 2023 10:00 AM @ KEWANEE CITY HALL

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	McClintock Trucking and Excavating 1701 1st Ave Silvis, IL 61282		Hoerr Construction Inc. PO Box 65 1416 County Road 200 N Goodfield, IL 61742		G.A. Rich and Sons 204 S. Perry Ave Deer Creek, IL 61733		Brandt Construction Co. 700 4th St W Milan, IL 61264	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	8" Dia. PVC C900 Watermain, BFM 2	1,050	L.F.	\$100.00	\$105,000.00	\$93.00	\$97,650.00	\$114.00	\$119,700.00	\$145.00	\$152,250.00
2	8" Dia. PVC C900 Watermain, BFM 4	163	L.F.	\$100.00	\$16,300.00	\$142.00	\$23,146.00	\$119.00	\$19,397.00	\$120.00	\$19,560.00
3	8" Dia PVC C900 Watermain, HDD	140	L.F.	\$100.00	\$14,000.00	\$256.00	\$35,840.00	\$219.00	\$30,660.00	\$350.00	\$49,000.00
4	8" Dia. PVC C900 Watermain w/ 16" PVC Casing, BFM 4	22	L.F.	\$250.00	\$5,500.00	\$362.00	\$7,964.00	\$285.00	\$6,270.00	\$315.00	\$6,930.00
5	8" Gate Valve and Box	13	EACH	\$3,250.00	\$42,250.00	\$2,800.00	\$36,400.00	\$3,332.00	\$43,316.00	\$3,565.00	\$46,345.00
6	6" Gate Valve and Box	1	EACH	\$2,500.00	\$2,500.00	\$2,700.00	\$2,700.00	\$2,129.00	\$2,129.00	\$2,550.00	\$2,550.00
7	Fire Hydrant Assembly	4	EACH	\$10,000.00	\$40,000.00	\$8,600.00	\$34,400.00	\$8,161.00	\$32,644.00	\$12,000.00	\$48,000.00
8	Connection to Existing Watermain Under-Pressure	1	EACH	\$11,500.00	\$11,500.00	\$11,800.00	\$11,800.00	\$10,057.00	\$10,057.00	\$9,800.00	\$9,800.00
9	Connection to Existing Watermain Not Under-Pressure	2	EACH	\$5,000.00	\$10,000.00	\$11,800.00	\$23,600.00	\$13,443.00	\$26,886.00	\$3,300.00	\$6,600.00
10	Connection to Existing 4" Service (Northeast Park)	1	EACH	\$3,000.00	\$3,000.00	\$7,200.00	\$7,200.00	\$14,075.00	\$14,075.00	\$3,500.00	\$3,500.00
11	Connection to Existing Water Service	3	EACH	\$1,750.00	\$5,250.00	\$2,460.00	\$7,380.00	\$3,519.00	\$10,557.00	\$2,350.00	\$7,050.00
12	Bituminous Pavement Removal and Replacement - Main Street	10	EACH	\$250.00	\$2,500.00	\$640.00	\$6,400.00	\$874.00	\$8,740.00	\$1,400.00	\$14,000.00
13	Bituminous Pavement Removal and Replacement - 10th Street & Commercial Driveway	85	L.F.	\$200.00	\$17,000.00	\$110.00	\$9,350.00	\$173.00	\$14,705.00	\$225.00	\$19,125.00
14	Residential Aggregate Driveway Removal and Replacement	45	L.F.	\$5.00	\$225.00	\$29.00	\$1,305.00	\$98.00	\$4,410.00	\$60.00	\$2,700.00
15	Concrete Driveway Removal and Replacement	31	L.F.	\$85.00	\$2,635.00	\$205.00	\$6,355.00	\$500.00	\$15,500.00	\$175.00	\$5,425.00
16	6" Aggregate Surface Removal, store, and Reset.	90	L.F.	\$75.00	\$6,750.00	\$28.00	\$2,520.00	\$31.00	\$2,790.00	\$35.00	\$3,150.00
17	Traffic Control and Protection	1	LS	\$25,000.00	\$25,000.00	\$3,306.00	\$3,306.00	\$8,001.00	\$8,001.00	\$15,000.00	\$15,000.00
18	Surface Restoration (Seeding and Fertilization)	1	LS	\$2,500.00	\$2,500.00	\$23,000.00	\$23,000.00	\$19,352.00	\$19,352.00	\$6,600.00	\$6,600.00
19	15" Watermain Quality Storm Sewer, Remove and Replace	24	L.F.	\$200.00	\$4,800.00	\$340.00	\$8,160.00	\$290.00	\$6,960.00	\$265.00	\$6,360.00
20	8" Watermain Quality Storm Sewer, Remove and Replace	22	L.F.	\$50.00	\$1,100.00	\$240.00	\$5,280.00	\$92.00	\$2,024.00	\$185.00	\$4,070.00
TOTAL AMOUNT OF BID					\$317,810.00		\$353,756.00	*	\$398,173.00		\$428,015.00

*Addition error on bid.
Total in favor of unit price.

I, SCOTT L. DESPLINTER, CERTIFY THIS BID TABULATION TO BE A TRUE AND ACCURATE SUMMARY OF THE BIDS RECEIVED FOR THIS PROJECT.



SCOTT L. DESPLINTER, P.E.
PROJECT ENGINEER

NOTICE OF AWARD

Date of Issuance:

Owner:	City of Kewanee	Owner's Contract No.:	
Engineer:	Crawford, Murphy & Tilly, Inc.	Engineer's Project No.:	22004447-00
Project:	Elm St (Northeast Park) Watermain Extension Project	Contract Name:	
Bidder:	Laverdiere Construction, Inc.		

Bidder's Address: 4055 West Jackson Street, Macomb, IL 61455

TO BIDDER:

You are notified that Owner has accepted your Bid dated December 15, 2023 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Elm St (Northeast Park) Watermain Extension Project and all supporting activities.

The Contract Price of the awarded Contract is: \$ 269,458.00

[3] unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

a set of the Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of this Notice of Award:

1. Deliver to Owner [3] counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the Contract security [*e.g., performance and payment bonds*] and insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten (10) days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner:	<u>City of Kewanee</u>
	<u></u>
	(Authorized Signature)
By:	<u>Gary Bradley</u>
Title:	<u>City Manager</u>

Copy: Engineer

RESOLUTION NO.

A RESOLUTION TO AWARD THE CONSTRUCTION OF THE 2024 ELM ST. (NORTHEAST PARK) WATERMAIN EXTENSION PROJECT TO LAVERDIERE CONSTRUCTION, INC. AS THE LOWEST RESPONSIBLE BIDDER AND THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City received \$1,677,415.00 from the American Rescue Plan Act that can be used for water and sewer infrastructure improvements; and,

WHEREAS, On April 11th, 2022, the City adopted a plan on the use of funds received from the American Rescue Plan Act allocating funds for the Elm St. (Northeast Park) Watermain Extension Project addressing concerns raised by the IEPA and customers; and,

WHEREAS, The City, along with Crawford, Murphy & Tilly, Inc. designed engineering plans and solicited proposals for Elm Street Project, bids were due December 15th, 2023 at 10am with the following results:

Miller Trucking and Excavating	\$305,710.02
G.A Rich and Sons	\$397,433.00
Laverdiere Construction Inc.	\$269,458.00
Hoerr Construction, Inc	\$353,756.00
Walker Excavating Co Inc.	\$310,145.63
Brandt Construction	\$428,015.00
McClintock Trucking	\$317,810.00

WHEREAS, City staff recommend the Elm Street Watermain Improvement Project be awarded to Laverdiere Construction Inc. as they represent the lowest responsible bidder.

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

Section 1 The bid from Laverdiere Construction Inc.as shown above, is hereby accepted, and the City Manager, or designee, is authorized to sign the necessary documents in order to have Laverdiere Construction Inc. complete the Elm Street Watermain Improvement Project in full compliance with the project documents prepared by the City of Kewanee and Crawford, Murphy & Tilly, INC. and all applicable rules and regulations.

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

Adopted by the Council of the City of Kewanee, Illinois this 22nd day of January 2024.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	January 22, 2023	
RESOLUTION OR ORDINANCE NUMBER		
AGENDA TITLE	A RESOLUTION AUTHORIZING THE PURCHASE OF A STEPP MANUFACTURING ASPHALT DUMP TRAILER TO BE USED IN THE PUBLIC WORKS DEPARTMENT FROM BROWN EQUIPMENT COMPANY AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.	
REQUESTING DEPARTMENT	Public Works Department	
PRESENTER	Kevin Newton, Public Works Operations Manager	
FISCAL INFORMATION	Cost as recommended:	\$61,200.00
	Budget Line Item:	01-41-830
	Balance Available	\$65,500.00
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To approve the purchase of a Stepp Manufacturing Asphalt Trailer from Brown Equipment Company to be used in the Public Works Department	

<p>BACKGROUND</p>	<p>The Public Works Department relies on a compact hotbox dump truck insert to transport around 215 tons of cold patch, which the city utilizes for filling potholes each year. While this equipment proves valuable for its intended purpose, it lacks the capability to adequately heat materials for asphalt use, and falls short in meeting the demands necessary for comprehensive street maintenance. This limitation becomes particularly apparent as the city emphasizes its commitment to prioritizing street maintenance and repair.</p>
<p>SPECIAL NOTES</p>	<p>N/A</p>
<p>ANALYSIS</p>	<p>Utilizing an asphalt hot box trailer offers a range of benefits for road construction and maintenance. These mobile heating units provide the ability to transport and maintain asphalt mixtures at optimal temperatures, ensuring they remain workable for patching and repairing road surfaces. They also reduce downtime by eliminating the need for frequent trips to refill, resulting in cost savings and increased productivity for staff.</p> <p>After evaluating a few trailers, staff concluded that Stepp Manufacturing's trailer with its large capacity, ease of use, robust construction, and its available options was the best trailer in meeting our goals.</p> <p>As the regional vendor for Stepp Manufacturing, and using Sourcewell Cooperative Purchasing, Brown Equipment Company quoted \$61,200.00 for the desired trailer.</p>
<p>PUBLIC INFORMATION PROCESS</p>	<p>N/A</p>
<p>BOARD OR COMMISSION RECOMMENDATION</p>	<p>N/A,</p>
<p>STAFF RECOMMENDATION</p>	<p>Staff recommends purchasing a Stepp Manufacturing Asphalt Trailer as proposed from Brown Equipment Company.</p>
<p>PROCUREMENT POLICY VERIFICATION</p>	<p>N/A</p>

**REFERENCE DOCUMENTS
ATTACHED**

Quote from Brown Equipment Company



Brown Equipment Company
 2501 S Kentucky Ave
 Evansville IN 47714
 Ph:800-747-2312
 www.brownequipment.net

Vehicle Quote

#Q09208

1/10/2024

Bill To

City of Kewanee, IL
 415 North Main St
 Kewanee, IL 61443
 United States

Ship To

City of Kewanee, IL
 1111
 United States

TOTAL

\$61,200.00

Sales Rep: Shane Albert

Expires	PO #	Quote Information	Shipping Method
2/9/2024			LTL FREIGHT

Item	Description	Qty	Price	Extended Price
STEPP-SPHD-3.0	STEPP MANUFACTURING MODEL SPHD-3.0 ASPHALT DUMP TRAILER 4-Ton Capacity 120,000 BTU Diesel Burner with Automatic Temperature Control Tandem 7,000 lbs. Suspension (14,000 lbs. GVWR) Adjustable Height Hitch Hydraulic Dump Hopper Oil Jacketed Hopper Gas Shock Assisted Top Doors and Rear Discharge Doors Electric Overnight Heat 220V 3000W (hot mix use) Flush Mounted Strobe Lights (Set of 2) Compact Plate Carrier Stainless Steel Tool Holders (2) Washdown System with Hose Reel Shovel Cleaning Compartment	1	\$60,200.00	\$60,200.00

Subtotal	\$60,200.00
Tax (0%)	\$0.00
Shipping Cost	\$1,000.00
Total	\$61,200.00



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Company/Agency: _____

Name(Printed): _____

Title: _____

Signature: _____

Date: _____

FINAL INVOICE AMOUNT MAY BE SUBJECT TO ADDITIONAL MATERIAL AND MANUFACTURING SURCHARGES. THIS ESTIMATE DOES NOT INCLUDE APPLICABLE TAXES. CUSTOMER IS RESPONSIBLE FOR ALL APPLICABLE FEDERAL, STATE AND LOCAL TAXES. WE HEREBY ORDER THE DESCRIBED MATERIAL SUBJECT TO ALL TERMS AND CONDITIONS OF THIS ESTIMATE.

1. ACCEPTANCE. This quotation is an offer to sell products (equipment and/or parts) and/or service to potential customer(s). BUYER'S RIGHT TO ACCEPT THIS OFFER IS LIMITED TO BUYER'S ASSENT TO THE TERMS AND CONDITIONS PRINTED HEREON AND THE ATTACHED OR ACCOMPANYING QUOTE, AND NO TERMS ADDITIONAL TO OR DIFFERENT FROM THOSE IN THIS OFFER ARE BINDING ON SELLER. THERE ARE NO UNDERSTANDINGS, TERMS, CONDITIONS OF WARRANTIES NOT FULLY EXPRESSED HEREIN.

2. LIMITED WARRANTIES. Seller warrants that it can convey good title to the goods sold under this contract and that they are free of liens and encumbrances. Warranties are per manufacturer's written warranty or unless specified. There are no warranties, express or implied with respect to products sold hereunder which are misused, abused, or used in conjunction with mechanical equipment improperly designed, used or maintained or which are used, supplied for use or made available for use in any nuclear application of which Seller has not been notified in writing by Buyer at the time of order for the products sold hereunder. SELLER MAKES NO OTHER WARRANTY WHATSOEVER, EXPRESS OR IMPLIED. ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND ALL IMPLIED WARRANTIES OF FITNESS FOR ANY PARTICULAR PURPOSE ARE DISCLAIMED BY SELLER AND EXCLUDED FROM THIS CONTRACT.

3. LIMITATION OF BUYER'S REMEDIES AND SELLER'S LIABILITY. Seller's liability hereunder shall be limited to the obligation to repair or replace only those products proven to have been defective in material or workmanship at the time of delivery, or allow credit, at its option. Seller's total cumulative liability in any way arising from or pertaining to any product sold or required to be sold under this contract shall NOT in any case exceed the purchase price paid by Buyer for such products. IN NO EVENT SHALL SELLER HAVE ANY LIABILITY FOR COMMERCIAL LOSS, LOST PROFITS, CLAIMS FOR LABOR, OR CONSEQUENTIAL OR INCIDENTAL DAMAGES OF ANY TYPE, WHETHER BUYER'S CLAIM BE BASED IN CONTRACT, TORT, WARRANTY, STRICT LIABILITY, NEGLIGENCE, OR OTHERWISE. IT IS EXPRESSLY AGREED THAT BUYER'S REMEDIES EXPRESSED IN THIS PARAGRAPH ARE BUYER'S SOLE AND EXCLUSIVE REMEDIES.

4. LIMITATION OF BUYER'S REMEDIES AND SELLER'S LIABILITY FOR FAILURE OR DELAY IN DELIVERY. NO DELIVERY DATES ARE GUARANTEED. BUYER'S SOLE AND EXCLUSIVE REMEDIES AND SELLER'S ONLY LIABILITY FOR ANY DELAY IN DELIVERY SHALL BE LIMITED AS SET FORTH IN PARAGRAPH 3 OF THIS CONTRACT.



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5. **FORCE MAJEURE.** In any event and in addition to all other limitations stated herein, Seller shall not be liable for any act, omission, result or consequence, including but not limited to any delay in delivery or performance, which is (i) due to any act of God, the performance of any government order, any order bearing priority rating or order placed under any allocation program (mandatory or voluntary) established pursuant to law, local labor shortage, fire, flood or other casualty, governmental regulation or requirement, shortage or failure of raw material, supply, fuel, power or transportation, breakdown of equipment, or any cause beyond Seller's reasonable control whether of similar or dissimilar nature to those above enumerated, or (ii) due to any strike, labor dispute, or difference with workers, regardless of whether or not Seller's is capable of settling any such labor problem.

6. **BUYER'S OBLIGATION TO PASS ON LIMITATION OR WARRANTIES AND REMEDIES.** In order to protect Seller against claims by Buyer's buyer, if Buyer resells any of the goods purchased under this agreement, Buyer shall include the language contained in paragraphs 2 and 3 of this agreement, dealing with Seller's limitations of warranties and remedies, in an enforceable agreement with Buyer's buyer, or otherwise include language in an enforceable agreement with its buyer that makes Seller's limitation of warranties and remedies binding on its buyer. Buyer shall also include a provision in its agreement with its buyer applying Indiana law to any claims its buyer might assert against Seller with respect to goods repaired, manufactured or sold by Seller, and requiring its buyer to bring any such action against Seller either in federal district court in Evansville, IN or the common pleas court for Vanderburgh County, Indiana. Buyer shall defend, indemnify and hold Seller harmless from any and all claims, causes of action, damages, losses or expenses (including reasonable attorneys' fees) that Seller incurs by reason of Buyer's failure to comply with this paragraph.

7. **PASSAGE OF TITLE.** Except with respect to title for vehicles that have a certificate of title or for equipment vehicles for which the full purchase price has not been paid, title to the products sold hereunder shall pass upon delivery to the carrier at the point of shipment. Neither Buyer nor the consignee shall have the right to divert or re-consign such shipment to any destination other than specified in the bill of lading without permission of the Seller. Unless otherwise agreed, Seller reserves the right to select the mode of transportation. With respect to title for vehicles that have a certificate of title or vehicles for which the full purchase price has not been paid to the Seller, title will only transfer on the delivery of the certificate of title and payments due from the Buyer to the Seller has been paid in full. After the Buyer takes possession of a piece of equipment from the Seller, the risk of loss passes to the Buyer regardless of whether the legal title is transferred to the Buyer. Buyer will indemnify and save harmless the Buyer with respect to any losses, damages, or claims related to the vehicle(s) after the Buyer receives possession of the vehicle(s), including any attorney's fees or costs associated with the indemnity or the enforcement of the Seller's rights herein.

8. **PAYMENTS AND LATE CHARGES ON PAST DUE ACCOUNTS.** Buyer represents that Buyer is solvent and can and will pay for the products sold to Buyer in accordance with the terms hereof. If Buyer shall fail to comply with any provision or to make payments in accordance with the terms of this contract or any other contract between Buyer and Seller, Seller may at its option defer shipments or, without waiving any other rights it may have, terminate this contract. All deliveries shall be subject to the approval of Seller's Credit Department. Seller reserves the right, before making any delivery, to require payment in cash or security for payment, and if Buyer fails to comply with such requirement, Seller may terminate this contract. A late charge of 1-1/2% monthly (18% annual rate) or the maximum allowed by state law, if less, will be imposed on all past due accounts.

9. **TRANSPORTATION CHARGES.** Delivered prices or prices involving competitive transportation adjustments shall be subject to appropriate adjustment to reflect changes in transportation charges.

10. **CLAIMS BY BUYER.** Buyer shall thoroughly inspect products sold under this contract immediately upon receipt to verify for itself that they conform to the specifications of the contract. Buyer must notify Seller of claims for failure or delay in delivery within 30 days after the scheduled delivery date. Buyer must notify Seller of any claims for nonconforming or defective goods within 30 days after the nonconformity or defect was or should have been discovered. In addition, Seller must be given an opportunity to investigate the claim before Buyer disposes of the material, or else Buyer's claim will be barred. Seller shall incur no liability for damage, shortages, or other cause alleged to have occurred or existed at or prior to delivery to the carrier unless the Buyer shall have entered full details thereof on its receipt to the carrier.

11. **MECHANICAL PROPERTIES; CHEMICAL ANALYSES.** Data referring to mechanical properties or chemical analysis are the result of tests performed on specimens obtained from specific locations of the product(s) in accordance with prescribed sampling procedures; any warranty thereof is limited to the values obtained at such locations and by such procedures. There is no warranty with respect to values of the materials at other locations.



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12. PATENTS. Seller shall indemnify Buyer against attorneys' fees and any damages or costs awarded against Buyer in the event any legal proceeding is brought against Buyer by a third person claiming the material delivered hereunder in itself constitutes an infringement of any U.S. patent, provided Buyer gives Seller prompt notice of any such suit being brought, gives Seller the opportunity to defend any such suit, and cooperates with Seller with respect to any such defense; unless the material is made in accordance with material designs, or specifications required by Buyer, in which case Buyer shall similarly indemnify Seller.

13. PERMISSIBLE VARIATIONS. The products sold hereunder shall be subject to Seller's standard manufacturing variations, tolerances and classifications.

14. TECHNICAL ADVICE. Buyer represents that it has made its own independent determination that the products it is purchasing under this contract meet the design requirements of Buyer's project and are suitable for Buyer's intended application. Buyer further represents that it has not relied in any respect on any written or oral statements or advice from Seller, other than the standard product specifications set forth in the most recent addition of Seller's published product brochures, in making that determination.

15. TAXES. Any applicable sales, excise and/or use taxes, if any, due under the laws of any state, any local government authority, or the federal government of the United States, in connection with the purchase and sale of any equipment, parts, and/or services shall be the responsibility of the Buyer.

16. BUYER'S RIGHT OF TERMINATION. Buyer may terminate this contract in whole or in part upon notice in writing to Seller. Seller shall thereupon cease work and transfer to Buyer title to all completed and partially completed products and to any raw materials or supplies acquired by Seller especially for the purpose of performing this contract, and Buyer shall pay Seller the sum of the following: (1) the contract price for all products which have been completed prior to termination; (2) the cost to Seller of the material or work in process as shown on the books of Seller in accordance with the accounting practice consistently maintained by Seller plus a reasonable profit thereon, but in no event more than the contract price; (3) the cost f.o.b. Seller's plant of materials and supplies acquired especially for the purpose of performing this contract; and (4) reasonable cancellation charges, if any, paid by Seller on account of any commitment(s) made hereunder.

17. SELLER'S RIGHT OF TERMINATION. In addition to the other rights of termination provided for in this contract, and if this contract is made pursuant to any governmental rule or regulation, plan, order or other directive, upon the termination thereof, Seller shall have the option of canceling this contract in whole or in part.

18. WAIVER. Failure or inability of either party to enforce any right hereunder shall not waive any right in respect to any other or future rights or occurrences.

19. DELIVERY. Unless otherwise agreed to in writing by the Seller, the Buyer hereby agrees to take delivery of the materials on this order within the later of five (5) days after the wanted date shown on the face of the order or within five (5) days after notification, oral or written, that the materials are ready for shipment. In the event that the Buyer does not arrange to take delivery of the materials in accordance with this Contract, Seller, at Seller's option, may:

(a) invoice the Buyer for the materials less freight if applicable; store the material in Seller's yard for a period not to exceed sixty (60) days from the date of invoice; charge a storage fee not to exceed 5% per month or fraction thereof of the selling price of the stored materials; add any applicable price increases listed on the face of the order; charge for any repair work to protective coatings harmed by weathering while such material is being stored; and charge applicable freight when shipment to the Buyer is made. Materials remaining in storage after sixty (60) days from the invoice date shall become the property of the Seller for disposition at the Seller's discretion. In that event, Buyer shall not be liable for the invoice price of the materials, but shall be liable for the storage fee and any repair work to protective coatings; or

(b) cancel the order and invoice the Buyer for cancellation charges, which shall be 50% of the selling price of the materials if the materials are standard, in-stock material, or the full selling price if the materials are special or nonstandard in nature and were especially fabricated for the Buyer.

20. PERIOD OF LIMITATIONS. Buyer and Seller agree that any action by Buyer against Seller for a breach of this contract, including any action for breach of warranty, or otherwise in connection with the goods sold under this contract, must be commenced by Buyer against Seller within one year after the cause of action therefore accrues.

21. CONFLICTING PROVISIONS OFFERED BY BUYER. Any terms and conditions of any purchase order or other instrument issued by the Buyer, in connection with the subject matter of this document, which are in addition to or inconsistent with the terms and conditions expressed herein, will not be binding on Seller in any matter whatsoever unless accepted by Seller in writing.



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22. SEVERABILITY. In case any provision of this contract shall be declared invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired.

23. APPLICABLE LAW. This contract shall be governed by, and construed and enforced in accordance with, the laws of the State of Indiana. Buyer and Seller specifically agree that any legal action brought relating to this contract will be brought and tried in the federal district court in Evansville, Indiana, or, in the absence of jurisdiction, the Vanderburgh County Court of Common Pleas in Evansville, IN.

Signature: Kevin Newton
Kevin Newton (Jan 10, 2024 13:41 CST)

Email: knewton@cityofkewanee.net



Q09208

RESOLUTION NO.

A RESOLUTION AUTHORIZING THE PURCHASE OF A STEPP MANUFACTURING ASPHALT DUMP TRAILER TO BE USED IN THE PUBLIC WORKS DEPARTMENT FROM BROWN EQUIPMENT COMPANY AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, In the City’s commitment to raise its street maintenance effort, it recognizes the necessity to acquire the equipment and tools used for an organized and efficient road maintenance process; and,

WHEREAS, Asphalt hot box trailers are a valuable cost effective tool, keeping asphalt and cold patch at an optimal temperature, and allow staff to efficiently and promptly transport material and perform asphalt repairs; and,

WHEREAS, After evaluating multiple asphalt trailers, staff determined Stepp Manufacturing’s trailer was the best option being the most “operator-friendly”, with a high capacity, preferred options, and high-quality robust construction with a 10 year plus service life; and

WHEREAS, Using Sourcewell Cooperative Purchasing, staff solicited quotes for a Stepp Manufacturing Asphalt Trailer and received a price of \$61,200.00 from Brown Equipment Company.

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

Section 1 The City Manager or his designee is hereby authorized to purchase a Stepp Manufacturing Asphalt Trailer from Brown Equipment Company as quoted for \$61,200.00.

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

Adopted by the Council of the City of Kewanee, Illinois this 22nd day of January 2024

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				
Councilman Tyrone Baker				



RESOLUTION NO.

A RESOLUTION DECLARING CERTAIN EQUIPMENT EXCESS AND NO LONGER REQUIRED IN THE OPERATIONS OF THE CITY OF KEWANEE AND DIRECTING THE CITY MANAGER TO DISPOSE OF SAME AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City Manager finds, subsequent to the recommendation of the Chief of Police that the excess equipment shown below is no longer necessary or useful to, or for the best interests of the City and its operations, and is considered excess; and,

WHEREAS, The items determined to be declared excess are:

- **Motorola XPR 7000e Series radio serial #: 871TUTQ424 with lapel microphone and charging station.**
- **Motorola XPR 7000e Series radio serial #: 871TWP3697 with lapel microphone and charging station.**
- **Motorola XPR 7000e Series radio serial #: 871TWP3616 with lapel microphone and charging station.**
- **Motorola XPR 7000e Series radio serial #: 871TUTQ058 with lapel microphone and charging station.**

WHEREAS, State statutes and the city’s adopted policies indicate that any excess equipment should first be offered to other departments within the City for use. The listed excess items were found not to be needed by other departments within the City for use; and

WHEREAS, the same statutes and adopted policies indicate that any excess equipment should next be offered to other government entities that may have a use for the equipment; and

WHEREAS, the Township of Atkinson has indicated a desire to acquire the excess property at a price that is reasonable and agreeable to both parties.

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

- Section 1** The equipment listed above is hereby declared to be excess property of the City of Kewanee, and the City Manager, or designee, is authorized to execute any documents necessary to transfer ownership of said excess property.
- Section 2** The equipment will be sold to the Township of Atkinson for the price of \$650.00 per unit to be utilized by the Atkinson Fire Department.
- Section 3** This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

PASSED by the Kewanee, Illinois City Council, this 22nd day of January 2024.

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 Michael Komnick				
Council Member Tyrone Baker				
Council Member Chris Colomer				