



**CITY COUNCIL MEETING**  
*Council Chambers*  
401 E Third Street  
Kewanee, Illinois 61443  
**Closed Session starting at 6:30p.m.**  
**Open Meeting starting at 7:00 p.m.**  
**Monday December 11, 2023**

Posted by 7:00 p.m. December 8, 2023  
Amended to add closed session by 6:00 p.m. December 9, 2023

1. Roll Call
2. Closed Session to Discuss Collective Bargaining Section 2(c)(2)
3. Consent Agenda
  - a. Approval of Minutes
  - b. Payroll
  - c. Staff Reports
4. Presentation of Bills and Claims
5. Public Participation
6. Swearing in of new personnel
7. Promotions
8. New Business
  - a) **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.
  - b) **Bill 23-70** Ordinance amending Section 94.15; Adoption by Reference, established in the City of Kewanee Code of Ordinances.
  - c) **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.
  - d) **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.
  - e) **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.
  - f) **Bill 23-74** Ordinance establishing the annual tax levy for 2023 payable in 2024 for the City of Kewanee, Illinois.
  - g) **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 not to exceed 0.5%.

- h) **Bill 23-76** Resolution approving an agreement with Lakeshore Recycling Systems to haul and dispose of solid waste from the Transfer Station.
  - i) **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.
  - j) **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 calendar year 2024.
  - k) **Bill 23-79** Resolution awarding MSI (Mechanical Service Inc.) the installation of a new roof top air handling system (RTU1) for Kewanee City Hall.
  - l) **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.
  - m) **Bill 23-81** Resolution authorizing the Mayor to execute an Intergovernmental Agreement with Henry County.
  - n) **Bill 23-82** Ordinance regarding the Illinois Paid Leave For All Workers Act for the City of Kewanee, Illinois.
  - o) **Bill 23-83** Resolution to set the dates for Council Meetings for the 2024 calendar year.
  - p) **Discussion Only: Additional Business Incentive Program**
- 9. Council Communications
  - 10. Announcements
  - 11. Adjournment

**The November 27<sup>th</sup>, 2023, Council Meeting was called to order at 6:00pm.** Councilmembers Colomer, Baker, and Komnick were present along with Mayor Moore, City Manager Gary Bradley, City Attorney Justin Raver, and City Clerk Kasey Mitchell. Councilmember Faber was absent.

**A motion to go into Closed Session to discuss Collective Bargaining Section 2(c)(2), Appointment or Removal of Public Officers Section 2(c)(3), Litigation Section 2(c)(11), Discussion of Closed Meeting Minutes Section 2(c)(21) was made by Councilmember Colomer and seconded by Councilmember Komnick.** Motion passed 4-0.

**A motion to adjourn to regular session was made by Councilmember Colomer and seconded by Councilmember Baker.** Motion passed 4-0 and the closed session was adjourned at 6:49pm.

**The November 27<sup>th</sup>, 2023, Council Meeting was called to order at 7:00pm in the Council Chambers.** Councilmembers Colomer, Baker, and Komnick were present along with Mayor Moore, City Manager Gary Bradley, City Attorney Justin Raver, and City Clerk Kasey Mitchell. Councilmember Faber was absent.

**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 13th
- B. Payroll for the pay period ending November 18th in the amount of \$229,376.30.
- C. Staff Reports
- D. Bock Report

**A motion to approve the consent agenda items was made by Councilmember Komnick and seconded by Councilmember Baker.** Motion passed 4-0.

**The Bills for the Council Meeting of November 27<sup>th</sup> were presented in the amount of \$1,313,418.50. A motion to approve payment of the bills was made by Councilmember Colomer and seconded by Councilmember Komnick.** Discussion: Councilmember Colomer asked Fire Chief Welgat what the Alexis payment was for. Chief Welgat replied that it was for Fire coats and pants for the firemen. He then asked why there were four charges for NTECH. Kevin Newton stated that it was one bill for the upgrades that was being charged to four different lines in the budget. Motion passed 4-0.

**Public Comments:** *None*

**Swearing in of New Personnel –** *None*

**Promotions –** James Mock was promoted to Investigations Sergeant and pinned accordingly by Police Chief Stephen Kijanowski.

## **New Business:**

- A. Presentation from KEDC** Kathy Albert gave a presentation on the Kewanee Economic Development Corporation. They continue to work with Sun Pin Solar, Great Dane, and other businesses in the area.
- B. Consideration of Bill 23-67** Resolution authorizing the City Manager to enter into an agreement with the State Bank of Toulon for banking services. **A motion to approve was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: City Manager Gary Bradley stated that we received three good proposals from area banks. He said it was in our best interest to stay with State Bank of Toulon. Motion passed 4-0.**
- C. Consideration of Bill 23-68** Resolution authorizing the City Manager to execute documents for the renewal of a self-funded insurance plan with Blue Cross Blue Shield of Illinois and other carriers for the plan year 2024. **A motion to approve was made by Councilmember Colomer and seconded by Councilmember Baker. Discussion: City Manager Bradley said this is stated as such so that he could sign an agreement when he and the bargaining units come to agreements concerning any possible changes. Changes have been proposed but nothing has been agreed upon yet. Motion passed 4-0.**
- D. Discussion Only: Tax Levy** City Manager Bradley stated that this is like what we have done in the past. There is a slight reduction in the tax rate. Unfortunately, the Police and Fire pensions are costly for the City. Councilmembers also have the option to abate the bonds, as they have done in the past. There were no questions from the Council so the actual ordinances will be brought forward at the next meeting.
- E. Discussion Only: Liquor Licenses and Gaming** The Council discussed options for reclassification of liquor licenses. This may aid in the ability to limit the number of gaming parlors in town. They also discussed options for limiting the number of gaming terminals. Many business owners stepped forward to speak about this matter. There were also citizens that spoke on the topic. One was for support of classifications while another spoke on the negative effects of gambling. City Attorney Raver mentioned that we could also do something through zoning to limit where parlors could be located. The Council agreed that the entire liquor license section of the Ordinances needs revised, and they directed staff to begin the revision process.
- F. Discussion Only: Fire Codes** Fire Chief Welgat stated that the Fire Codes currently in the ordinances are based on the BOCA codes with are no longer in use. He is looking to change them to the International Fire Code standards, with a few exceptions. Those exceptions would be the same as the Building Code exceptions presented by Keith Edwards earlier this year. The Council agreed that changes should be made. Ordinances will be presented to the Council at the next meeting.
- G. Discussion Only: Sanitation** Director of Operations, Kevin Newton, presented information to the Council regarding the proposals received for curbside waste collection to privatize sanitation. He also broke down the current numbers for what the City currently

collects and pays for these services. He stated that some of the numbers were estimated because we do not have updated hauling rates. He would need to get those numbers along with a few others to better show a side-by-side comparison of prices. He then went through some of the services that the viable options offer. Joshua Shipp, AFSME Council 31 Staff Representative spoke on behalf of all the Kewanee AFSME members. He encouraged the Council to look back at the numbers over the years and see that it doesn't make sense to get rid of a service that makes the City money. He also said that it wouldn't be a good thing for the community. Several members of the Public Works Department also spoke on the matter. Many of them are concerned about a loss of jobs, a change in service for the community, and what this may mean for the future. Council members tried to reassure the employees that they would not vote for anything that meant any of them would lose their jobs. There are many factors that still need to be looked at and discussed before a recommendation could be made to the Council. Council indicated that they would like to hear more information, including numbers before coming to any decisions.

**Council Communications:**

**Baker:** Nothing

**Komnick:** He often receives questions from residents about updates on large projects. He asked if those can be included in the City Manager's memos or otherwise updated in the Council Packets. He then mentioned that Narcotics Anonymous will begin meeting again in town. There have been many posts shared on Facebook if someone needs that service.

**Colomer:** He wanted to admit and correct a statement he made earlier regarding the new Cemetery building. He stated that it was funded by grant money, which was incorrect. That money did come from excess general funds.

**Mayor's Communications:**

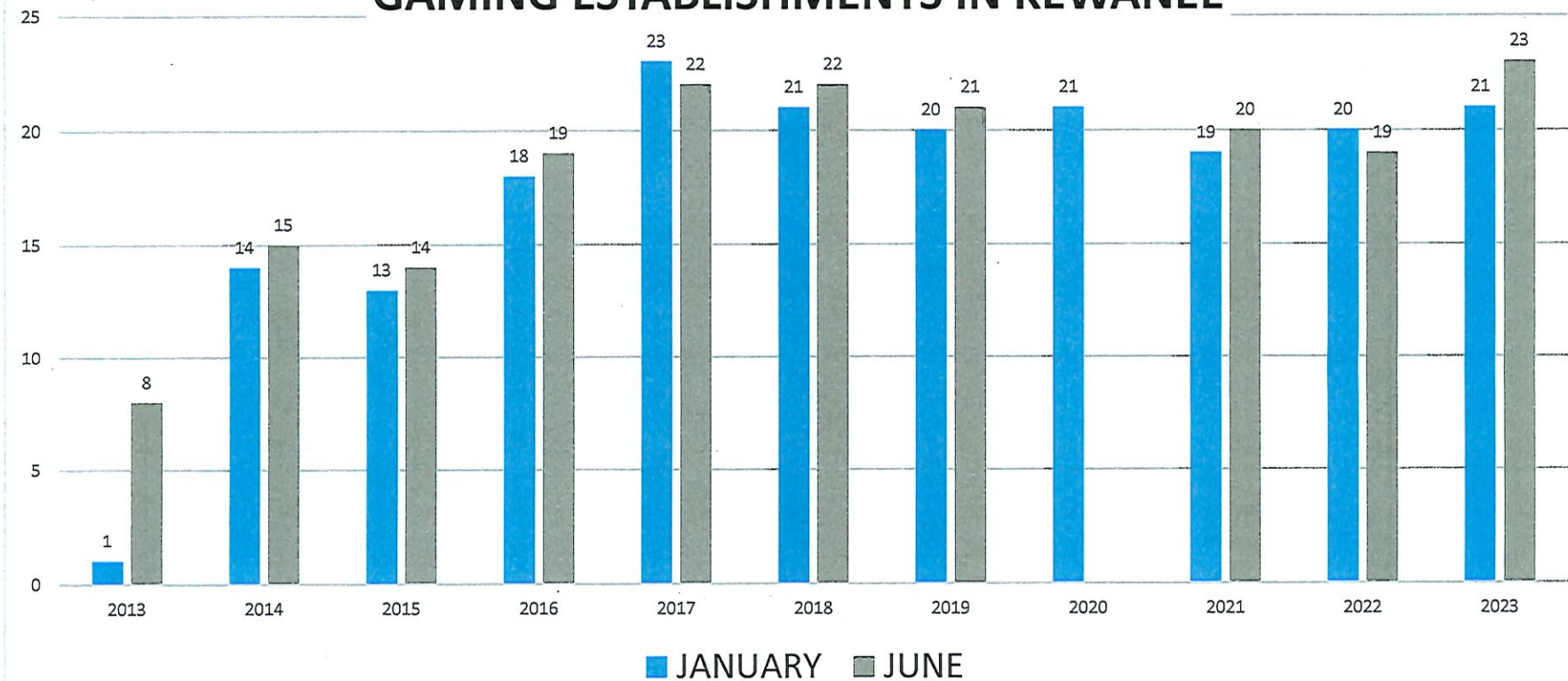
He offered condolences to the family of former Kewanee Police Chief Joe Dakin on his recent passing. Winter is here so please be careful as you travel and plan for extra time. The Holly Jolly Christmas at Wethersfield is Sunday December 3<sup>rd</sup> from 3-5pm. The Lighted Christmas Parade is Sunday December 3<sup>rd</sup> at 5pm followed by the lighting of Windmont and Northeast Parks.

**Announcements:** Wednesday November 29<sup>th</sup> will be the last possible burn day for 2023. The final 2023 landscape waste pick up will be Monday December 4<sup>th</sup>.

**A motion to adjourn was made by Councilmember Colomer and seconded by Councilmember Komnick. Motion passed 4-0 and the meeting was adjourned at 9:30pm.**

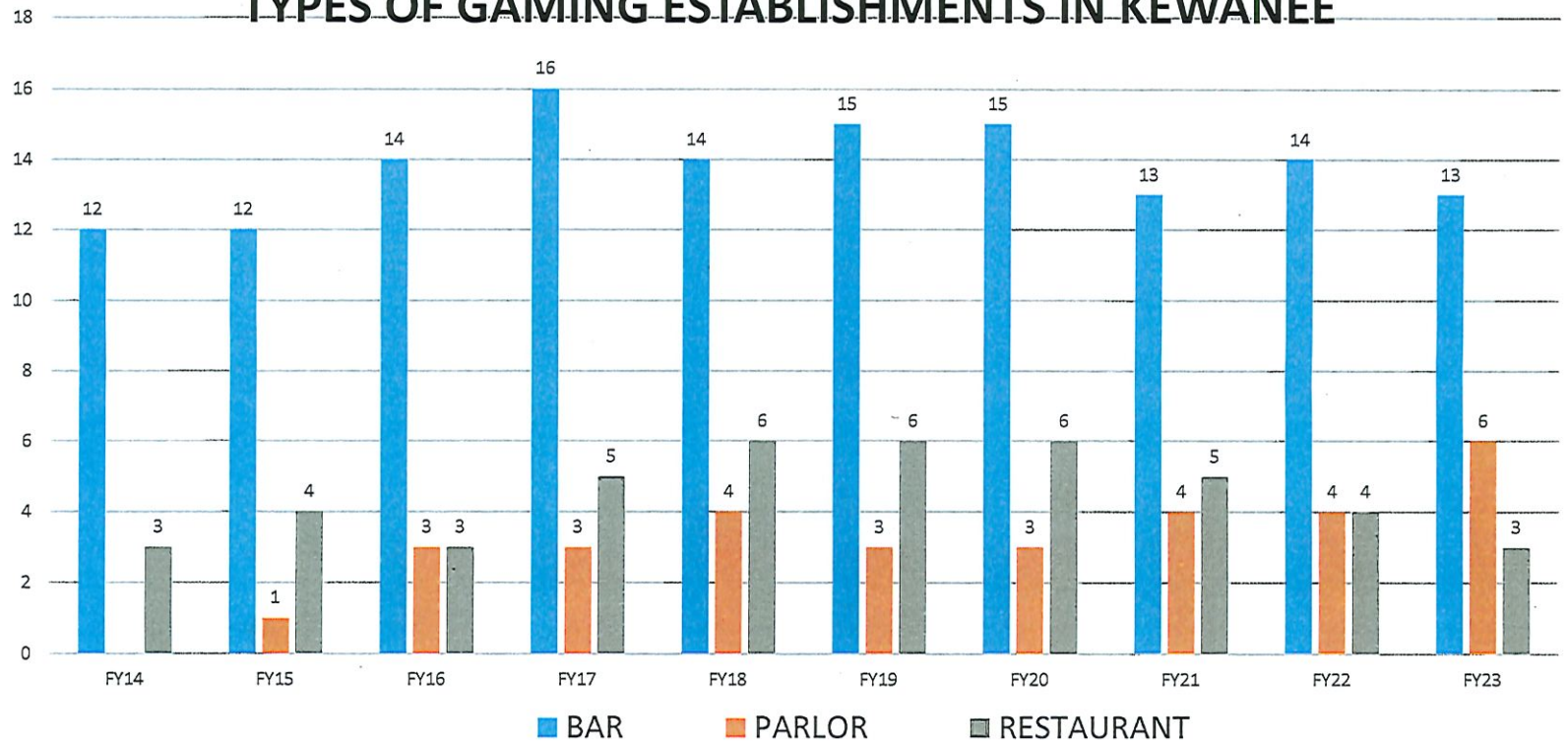
Prepared by: \_\_\_\_\_  
Kasey Mitchell, City Clerk

# GAMING ESTABLISHMENTS IN KEWANEE



**NO GAMING**  
MAR 2020 - JUNE 2020  
NOV 2020 - JAN 2021

## TYPES OF GAMING ESTABLISHMENTS IN KEWANEE



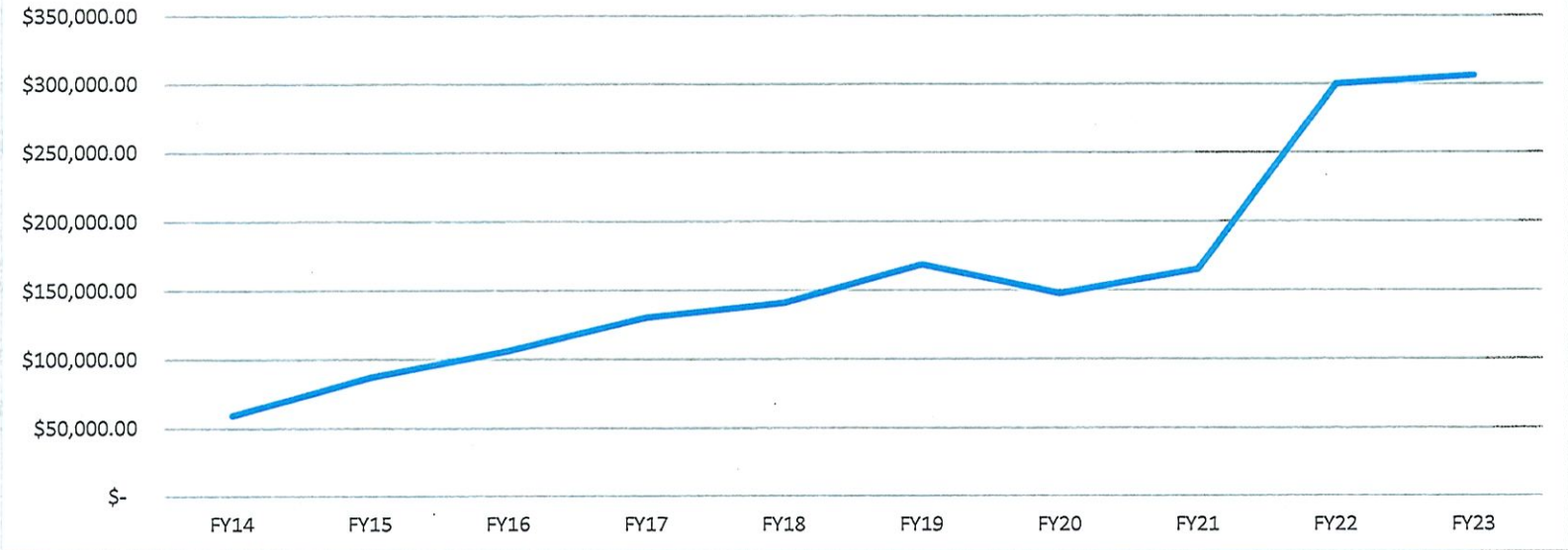
Bar is an establishment with total revenue of atleast 51% from alcohol sales

Parlor is an establishment with total revenue of atleast 51% from gaming

Restaurant is an establishment with total revenue of atleast 51% from food sales

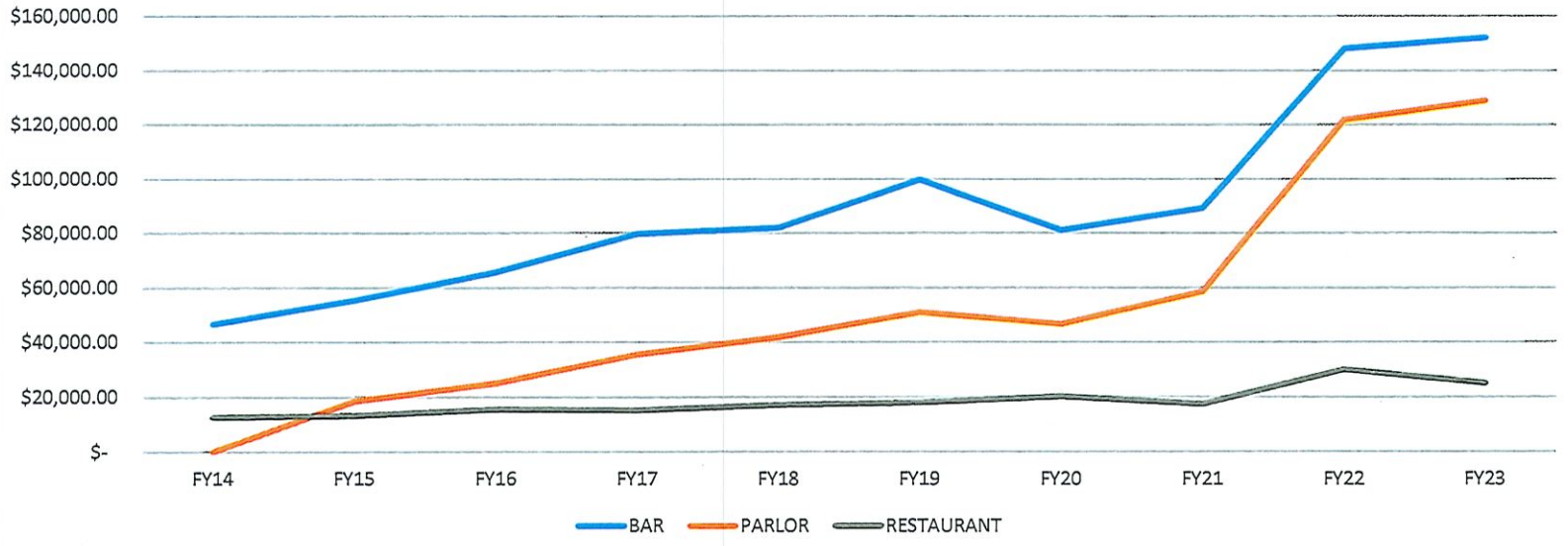
**\*\*Without seeing the books for each establishment, assumptions for a few bars vs parlors were made\*\***

# GAMING REVENUE BY FISCAL YEAR

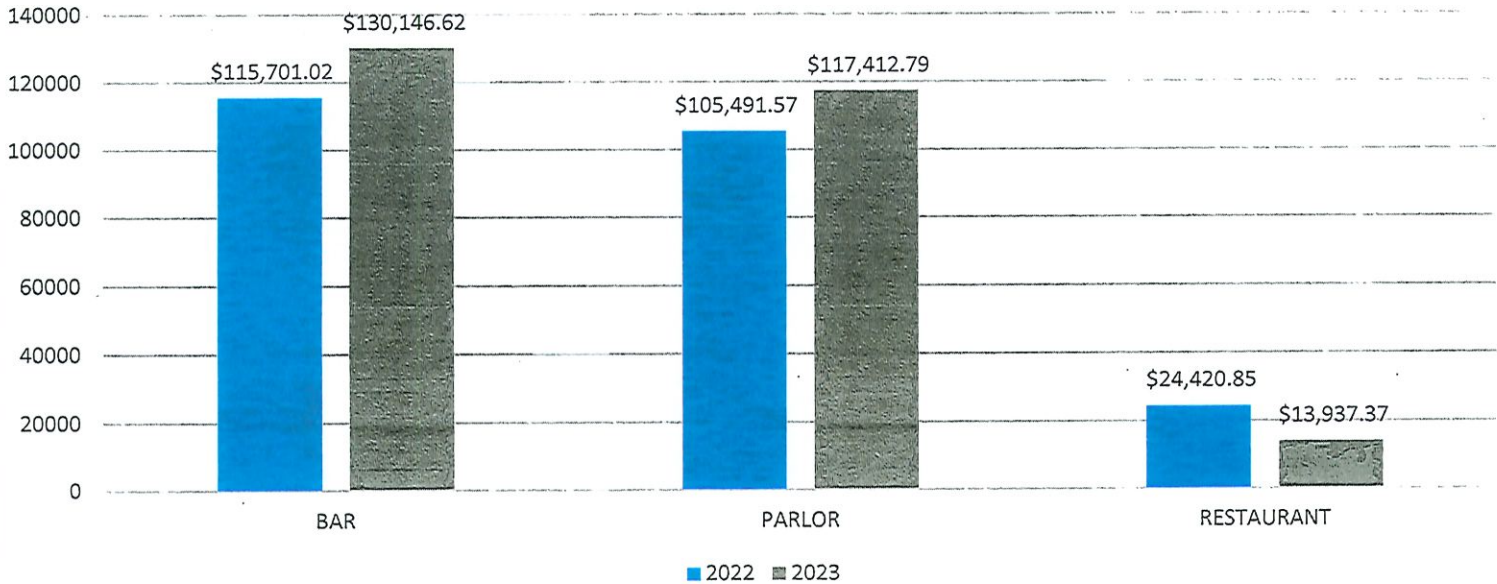




## GAMING REVENUE BY ESTABLISHMENT TYPE



# 2022 VS 2023 YTD REVENUE



YTD REVENUE FOR JAN-OCT

	Name of Busines	Location	Annual	Classification	Type	Terminals
1	Wanee Entertainment LLC, DBA Top Gem Entertainment	109 W Second St	\$1,265.00	A-1	Gaming Parlor	6
2	Big River Gaming LLC DBA Vega's	112 W Second St	\$1,391.50	A-2	Gaming Parlor	6
3	CO TAP CORPORATIONS, INC.	202 N Tremont St	\$1,391.50	A-2	Gaming Parlor	6
4	E.Z.T., LLC	813 E Third St	\$1,391.50	A-2	Gaming Parlor	6
5	Chevys Gaming Lounge, LLC	325 W Fourth St	\$1,391.50	A-2	Gaming Parlor	6
6	Le Mirage, LLC	544 Tenney St Ste 2	\$1,391.50	A-2	Gaming Parlor	6
7	Fork Restaurant Group Kewanee, LLC DBA Ruby's XIII	150 E South St	\$1,391.50	A-2	Gaming Parlor	6
8	Cardinal Restaurant Group – Kewanee, LLC dba Debbie's	310 1/2 Tenney St	\$1,391.50	A-2	Gaming Parlor	6
9	Cookies	222 N Burr St	\$1,391.50	A-2	Bar	6
10	Jays Place LLC	315 E Third St	\$1,391.50	A-2	Bar	6
11	Raskustro LLC DBA End Zone Sports Bar	116 E Third St	\$1,391.50	A-2	Bar	5
12	Hype Inc DBA Cerno's	213 W Third St	\$1,391.50	A-2	Restaurant	5
13	Chrome Gypsy Compound LLC	600 N Lexington Ave	\$1,391.50	A-2	Bar	
14	Woodzs G&Z Inc DBA 8th Street Tap	729 N Walnut St	\$1,391.50	A-2	Bar	6
15	Guppys Lake LLC	831 Lake St	\$1,391.50	A-2	Bar	6
16	Timeout Pub & Grub LLC	200 E Seventh St	\$1,391.50	A-2	Bar	6
17	Tavern on Beach LLC DBA Doghouse on Beach	611 Beach St	\$1,391.50	A-2	Bar	3
18	JKL Enterprise, Inc. DBA Shamrock Club	200 S Boss St	\$1,391.50	A-2	Bar	6
19	Misty's Bar	605 N East St	\$1,391.50	A-2	Bar	6
20	Walgreens	500 S Main St	\$1,265.00	B-1	Retail	-
21	Wal-Mart	730 Tenney St	\$1,265.00	B-1	Retail	-
22	J B Sullivan Inc DBA Sullivan Foods	605 Tenney St	\$1,265.00	B-1	Retail	-
23	Expreslane Inc DBA Express Lane Gas & Food Mart	511 S Main St	\$1,265.00	B-1	Retail	-
24	CVS Pharmacy	401 S Main St	\$1,265.00	B-1	Retail	-
25	ALDI, Inc. (805 Tenney)	805 Tenney St	\$1,265.00	B-1	Retail	-
26	Aman Oil & Food Inc. DBA One Stop Food & Gas Mart	220 N East St	\$1,265.00	B-1	Convenience	-
27	Krishna Kanaiya, Inc. DBA Kewanee Liquor & Tobacco	150 E South St Ste D	\$1,265.00	B-1	Convenience	-
28	Krishna Kanaiya, Inc. DBA Jay's Liquor & Tobacco	431 N East St	\$1,265.00	B-1	Convenience	-
29	Jo Jo's Convenient Store, Inc.	501 N Main St	\$1,265.00	B-1	Convenience	-
30	Casey's Retail Company D/B/A Casey's #1819	618 N Main St	\$1,265.00	B-1	Convenience	-
31	Beck Oil Company of Illinois (2nd St)	401 E Second St	\$1,265.00	B-1	Convenience	-
32	Beck Oil Company of Illinois (Tenney)	349 Tenney St	\$1,265.00	B-1	Convenience	-
33	Good's Furniture House Inc.	200 N Main St	\$1,265.00	C-1	Hotel	-
34	Narayan Hospitality Corp. DBA Motel 6	901 Tenney St	\$1,265.00	C-1	Hotel	6
35	JV Enterprises of Illinois Inc DBA Kewanee Pizza Hut	449 Tenney St	\$1,265.00	C-1	Restaurant	-
36	Los Ranchitos Mexican Restaurant of Kewanee, Inc.	600 Tenney St	\$1,265.00	C-1	Restaurant	-
37	Levidion Inc DBA Barnhouse Restaurant	420 S Main St	\$1,265.00	C-1	Restaurant	6
38	Fernando's Place LLC	226 N Tremont St	\$1,265.00	C-1	Restaurant	3
39	Kewanee Park District DBA Baker Park Golf Course 19th Hole Restaurant	1095 Cambridge Rd	\$1,391.50	D	Club	-
40	Flemish American Club of Kewanee	313 N Burr Blvd	\$1,391.50	F	Bar	3
41	Kewanee American Legion Post #31	1509 Railroad Ave	\$1,391.50	F	Bar	6
42	Kewanee Elks Lodge #724	113 N Tremont St	\$1,391.50	F	Fraternal	
43	VFW Post #8078	200 W Fifth St	\$1,391.50	F	Bar	4

7 Liquor Licenses Available as of 11/27/23

Total License Fees Annually \$57,304.50

Total # of terminals 131

<i>Currently</i>	<i>License Class</i>	<i>Hours of Operation</i>	<i>Annual License Fee</i>
0	A — Taverns	6:00 a.m. to 12:00 a.m. (midnight) of every day except Sunday	\$974.05
1	A-1 — Taverns	6:00 a.m. to 12:00 a.m. (midnight) Monday through Thursday; 6:00 a.m. to 1:00 a.m. Friday and Saturday; 12:00 noon to 10:00 p.m. Sunday	\$1,265.00
18	A-2 — Taverns	6:00 a.m. to 2:00 a.m. of the following day, seven days a week.	\$1,391.50
0	B — Package Liquor Stores	6:00 a.m. to 12:00 a.m. (midnight) of every day except Sunday	\$974.05
13	B-1 — Package Liquor Stores	6:00 a.m. to 12:00 a.m. (midnight) Monday through Saturday; 12:00 noon to 10:00 p.m. Sunday	\$1,265.00
0	C — Restaurants, Hotels and Bowling Alleys	6:00 a.m. to 12:00 a.m. (midnight) of every day except Sunday	\$974.05
6	C-1 — Restaurants, Hotels and Bowling Alleys	6:00 a.m. to 12:00 a.m. (midnight) of Monday through Thursday; 6:00 a.m. to 1:00 a.m. Friday and Saturday; 12:00 noon to 10:00 p.m. Sunday	\$1,265.00
1	D — Clubs	6:00 a.m. to 2:00 a.m. of following day seven days a week	\$1,391.50
as needed	E — Special License	12:00 noon to 2:00 a.m. of the following day, seven days a week	\$31.63 per day
4	F — National Fraternal Associations	6:00 a.m. to 2:00 a.m. of the following day seven days a week	\$1,391.50
0	G - National Guard Armory; sale & consumption restricted to unit members & guests & not to the general public	4:30 p.m. to 12:00 a.m. (midnight)	\$126.50
as needed	H-1 – Public Event License	As stipulated in approval letter from Liquor Commissioner	\$100.00 per day
as needed	H-2 Public Event License	As stipulated in authorizing resolution adopted by City Council	\$250.00 per day

**SANITATION REQUEST FOR PROPOSAL BIDS / COMPARISON / BUDGET**

COMPANY	RESIDENTIAL REFUSE AND RECYCLING FEES / PER MONTH				
	2024	2025	2026	2027	2028
CITY OF KEWANEE	\$18.34	\$19.84	TBD	TBD	TBD
LAKESHORE RECYCLING SERVICES	\$17.98	\$18.95	\$19.71	\$20.50	\$21.32
EAGLE ENTERPRISES RECYCLING, INC	\$20.85	\$21.42	\$22.26	\$23.15	\$24.07
REPUBLIC SERVCIES	\$21.00	\$21.84	\$22.72	\$23.63	\$24.58
GLF ENVIRONMENTAL	\$32.00	\$33.60	\$35.28	\$37.04	\$38.90

COMPANY	ESTIMATED ANNUAL COST / EXPENSE				
	2024	2025	2026	2027	2028
CITY OF KEWANEE / FY	\$ 1,382,442	\$ 1,452,799	\$ 1,491,094	\$ 1,529,415	\$ 1,568,721
LAKESHORE RECYCLING SERVICES	\$ 1,044,690	\$ 1,102,890	\$ 1,147,122	\$ 1,192,100	\$ 1,240,824
EAGLE ENTERPRISES RECYCLING, INC	\$ 1,213,470	\$ 1,246,644	\$ 1,295,532	\$ 1,347,330	\$ 1,400,874
REPUBLIC SERVCIES	\$ 1,222,200	\$ 1,271,088	\$ 1,322,304	\$ 1,375,266	\$ 1,430,556
GLF ENVIRONMENTAL	\$ 2,112,000	\$ 2,217,600	\$ 2,328,480	\$ 2,444,640	\$ 2,567,149

COMPANY	ADDITIONAL REFUSE CART SUBSCRIPTIONS				
	2024	2025	2026	2027	2028
CITY OF KEWANEE	\$18.34	\$19.84	TBD	TBD	TBD
LAKESHORE RECYCLING SERVICES	\$3.00	\$3.10	\$3.20	\$3.30	\$3.40
EAGLE ENTERPRISES RECYCLING, INC	\$7.00	\$7.00	\$7.50	\$7.50	\$7.50
REPUBLIC SERVCIES	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00
GLF ENVIRONMENTAL	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00

SANITATION FUND	BUDGET ANALYSIS FOR CITY PROVIDED SERVICE			
		FY24	FY25	FY26
Revenue	Garbage Charges	\$ 995,330	\$ 1,078,392	\$ 1,166,592
	Tipping Fees	\$ 378,771	\$ 426,522	\$ 426,522
	Bag & Excess Stickers	\$ 16,615	\$ 16,756	\$ 16,756
	Penalty & Delinquent	\$ 15,107	\$ 14,565	\$ 14,565
<b>Revenue Total</b>		<b>\$ 1,405,823</b>	<b>\$ 1,536,235</b>	<b>\$ 1,624,435</b>
Expense	Personnel	\$ 574,065	\$ 589,852	\$ 606,072
	Contractual Services	\$ 720,277	\$ 797,304	\$ 817,795
	Commodities	\$ 59,100	\$ 60,643	\$ 62,227
	Capital Outlays	\$ 4,000	\$ 4,000	\$ 4,000
	Other	\$ 25,000	\$ 1,000	\$ 1,000
<b>Expense Total</b>		<b>\$ 1,382,442</b>	<b>\$ 1,452,799</b>	<b>\$ 1,491,094</b>
<b>Excess of Revenues over/under Expense</b>		<b>\$ 23,381</b>	<b>\$ 83,436</b>	<b>\$ 133,341</b>

COMPANY	BULK ITEM COLLECTION				
	2024	2025	2026	2027	2028
CITY OF KEWANEE	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
LAKESHORE RECYCLING SERVICES	Included	Included	Included	Included	Included
EAGLE ENTERPRISES RECYCLING, INC	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
REPUBLIC SERVCIES	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00
GLF ENVIRONMENTAL	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00

SANITATION FUND	BUDGET ANALYSIS FOR CITY PROVIDED SERVICE			
		FY25	Collection	Transfer Station
Revenue	Garbage Charges	\$ 1,078,392	\$ 1,078,392	\$ -
	Tipping Fees	\$ 426,522	\$ -	\$ 426,522
	Bag & Excess Stickers	\$ 16,756	\$ 16,756	\$ -
	Penalty & Delinquent	\$ 14,565	\$ 14,565	\$ -
<b>Revenue Total</b>		<b>\$ 1,536,235</b>	<b>\$ 1,109,713</b>	<b>\$ 426,522</b>
Expense	Personnel	\$ 589,852	\$ 503,052	\$ 86,800
	Contractual Services	\$ 797,304	\$ 436,754	\$ 360,550
	Commodities	\$ 60,643	\$ 56,643	\$ 4,000
	Capital Outlays	\$ 4,000	\$ 1,000	\$ 3,000
	Other	\$ 1,000	\$ 500	\$ 500
<b>Expense Total</b>		<b>\$ 1,452,799</b>	<b>\$ 997,949</b>	<b>\$ 454,850</b>
<b>Excess of Revenues over/under Expense</b>		<b>\$ 83,436</b>	<b>\$ 111,764</b>	<b>\$ (28,328)</b>

COMPANY	WHITE GOODS COLLECTION				
	2024	2025	2026	2027	2028
CITY OF KEWANEE	N/A	N/A	N/A	N/A	N/A
LAKESHORE RECYCLING SERVICES	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
EAGLE ENTERPRISES RECYCLING, INC	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
REPUBLIC SERVCIES	N/A	N/A	N/A	N/A	N/A
GLF ENVIRONMENTAL	N/A	N/A	N/A	N/A	N/A

COMPANY	LANDSCAPE WASTE COLLECTION (STICKER)				
	2024	2025	2026	2027	2028
CITY OF KEWANEE	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
LAKESHORE RECYCLING SERVICES	\$1.50	\$1.60	\$1.72	\$1.80	\$1.88
EAGLE ENTERPRISES RECYCLING, INC	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
REPUBLIC SERVCIES	\$2.00	\$2.10	\$2.20	\$2.30	\$2.30
GLF ENVIRONMENTAL (Annual Subscription)	\$180.00	\$189.00	\$198.45	\$208.35	\$218.79

**SANITATION BUDGET ANALYSIS FOR CONTRACTED SERVICES**

**SANITATION FUND - BUDGET ANALYSIS FY25**

**CITY OPERATED TRANSFER STATION & LAKESHORE COLLECTION**

		Collection	Transfer Station
Revenue	Garbage Charges	\$ 1,078,392	\$ -
	Tipping Fees	\$ -	\$ 426,522
	Bag & Excess Stickers	\$ -	\$ -
	Penalty & Delinquent	\$ 14,565	\$ -
<b>Revenue Total</b>		<b>\$ 1,092,957</b>	<b>\$ 426,522</b>
Expense	Personnel	\$ -	\$ 86,800
	Contractual Services	\$ 1,044,690	\$ 360,550
	Commodities	\$ -	\$ 4,000
	Capital Outlays	\$ -	\$ 3,000
	Other	\$ -	\$ 500
<b>Expense Total</b>		<b>\$ 1,044,690</b>	<b>\$ 454,850</b>
<b>Excess of Revenues over/under Expense</b>		<b>\$ 48,267</b>	<b>\$ (28,328)</b>

Provides collection service in Annawan, Sheffield and La Salle  
 Owns and operates the Monmouth Transfer Station  
 Provides options in cart sizes  
 Has dumpster rental options  
 One bulk item free per month  
 Valet service an additional fee/negotiable  
 Is our current hauler for trash and recycling

**SANITATION FUND - BUDGET ANALYSIS FY25**

**CITY OPERATED TRANSFER STATION & EAGLE COLLECTION**

		Collection-\$19.85/month	Transfer Station	Collection-\$15.85/month	Transfer Station
Revenue	Garbage Charges	\$ 1,078,392	\$ -	\$ 1,078,392	\$ -
	Tipping Fees	\$ -	\$ 710,060	\$ -	\$ 426,522
	Bag & Excess Stickers	\$ -	\$ -	\$ -	\$ -
	Penalty & Delinquent	\$ 14,565	\$ -	\$ 14,565	\$ -
<b>Revenue Total</b>		<b>\$ 1,092,957</b>	<b>\$ 710,060</b>	<b>\$ 1,092,957</b>	<b>\$ 426,522</b>
Expense	Personnel	\$ -	\$ 86,800	\$ -	\$ 86,800
	Contractual Services	\$ 1,155,270	\$ 504,050	\$ 922,470	\$ 504,050
	Commodities	\$ -	\$ 4,000	\$ -	\$ 4,000
	Capital Outlays	\$ -	\$ 3,000	\$ -	\$ 3,000
	Other	\$ -	\$ 500	\$ -	\$ 500
<b>Expense Total</b>		<b>\$ 1,155,270</b>	<b>\$ 598,350</b>	<b>\$ 922,470</b>	<b>\$ 598,350</b>
<b>Excess of Revenues over/under Expense</b>		<b>\$ (62,313)</b>	<b>\$ 111,710</b>	<b>\$ 170,487</b>	<b>\$ (171,828)</b>
			<b>\$ 49,367</b>		<b>\$ (1,341)</b>

Provides collection service in Monmouth, Galva, Sherrard and Cambridge  
 Will provide electronics pickup for a fee instead of driving to Galva  
 Free valet service  
 Free recycling pickup for all schools in Kewanee  
 Requires the use of the transfer station




Locations:  
 1000 Raco Court, Lawrenceville, GA 30046      8875 Commerce Dr, DeSoto, KS 66018  
 625 West Mockingbird Lane, Dallas, TX 75247      7800 100th St, Pleasant Prairie, WI 53158  
 1738 W. 20th St, Erie, PA 16502      4010 East 26th St, Los Angeles, CA 90058  
 7452 Presidents Dr, Orlando, FL 32809

# Proposal

City of Kewanee Proposal


November 22, 2023

<b>Bill-to:</b>	<b>Ship-to:</b>
City of Kewanee 401 E Third St Kewanee, IL 61443	Same
<b>Billing Contact:</b>	<b>Shipping Contact:</b>
Name: Kevin Newton Phone: (309) 852-2611 ext. 228 E-mail: knewton@cityofkewanee.net	Same

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
<b>Rollout Cart Type:</b> 95 Gallon Recycle Cart with RFID Tags Body Color Requested: Pepsi Blue      Lid Color Requested: Yellow Wheels / Casters: 10" Snap on with Intergrated Spacer	5,000	\$ 52.35	\$ 261,750.00
<b>Kewanee Assembly &amp; Distribution to Residents</b>  <div style="border: 1px solid black; padding: 5px; margin: 5px 0;"> <p><i>** A&amp;D Services to include unloading and door-to-door deliver with eletronic associate of serial number (via barcode) to customer address by handheld scanners. Also includes access to web-based software reporting included of carts delivered, progress by route, inventory, and GPS coordinates and time stamp of delivery</i></p> </div>	5,000	\$ 4.75	\$ 23,750.00
<b>TRP Grant Funding:</b> TRP Grant Fund For City of Kewanee (estimate)			\$ (75,000.00)
<b>Artwork:</b>			

Is Product Taxable?	<input checked="" type="checkbox"/>	Subtotal =	\$ 210,500.00
Is Freight taxable?	<input type="checkbox"/>	Est. Tax on Product =	
Tax Rate:	6.25%	Truckload Freight Rate =	\$ 6,300.00
Terms:	Net 30 Days	Tax on Freight =	
		<b>Total =</b>	<b>\$ 216,800.00</b>

<b>ADDITIONAL INFORMATION:</b>	
Contract Options:	None
Ship From:	Pleasant Prairie, WI
Leadtime:	<b>TBD</b>
Warranty:	10 year unprorated warranty
Quote Valid:	30 Days
Taxes:	All applicable taxes shall be paid by the Buyer unless a proper exemption is provided and validated.

<b>PRESENTED BY:</b>	<b>ACCEPTED BY:</b>
 <b>Brandon Meyers</b> Brandon Meyers Sales Representative - Central Region Cell: (219) 743-1435 Email: Bmeyers@rehrig.com	   Sign and Print Name _____ Date _____ Title: _____
11/22/2023 Date	

*To initiate order, please call or send signed proposal via fax or email to Presented By representative.*

Kilburg Equipment  
 58278 50th St  
 Sabula, IA 52070 US  
 5635902455  
 parts@kilburgequip.com  
 www.kilburgequip.com

# Estimate



ADDRESS
Kewanee, City of 401 E. Third St Kewanee, IL 61443

SHIP TO
Kewanee, City of 415 N. Main St. Kewanee, IL 61443

ESTIMATE #	DATE
5130	11/15/2023

	DESCRIPTION	QTY	RATE	AMOUNT
<b>Labrie Automizer</b>	2024Peterbilt 520 with dual sit down drive, PaCCar PX9 380 HP Diesel, Allison 4500 RDS automatic with Labrie Automizer 31CY Straight Frame Right Hand automated refuse truck, Heavy Duty Right Hand Arm with 12' reach, Arm out alarm, Spill Shield, crusher panel, Auxiliary arm controls, Dual joysticks with packer and crusher panel controls on joystick, pump shutoff at 32MPH, electric body valve, broom and shovel holder, fire extinguisher, spill kit, Intergrated strobe lights, backup lights, work lights, amber strobe on front of body, Quadruple Envirolink camera system, cart counter, Body floor liner, Body wall liner, Hopper floor liner, Available in February 2024	1	378,000.00	378,000.00T

SUBTOTAL	378,000.00
TAX (0)	0.00
<b>TOTAL</b>	<b>\$378,000.00</b>

Accepted By

Accepted Date

TERMS : 1.5% INTEREST WILL BE CHARGED PER MONTH ON ALL DELIQUENT ACCOUNTS OVER 30 DAYS.

Representing an annual interest rate of 18%





10/12/2023

City of Kewanee  
401 E. 3<sup>rd</sup> St.  
Kewanee, IL. 61443

Grain Equipment Group proposes to provide the following materials and perform the following services:

- Repair the South side of the garbage diversion ramp at the city transfer station at 194 Fisher Ave.
  - Reinforce the existing structure.
  - Lay ¼" Hardox 450 plate steel over the existing surface
  - Rolled lower edge to limit catching by the excavator boom currently in use.
- Add a rolled bottom edge to the North side of the garbage diversion ramp to prevent the excavator boom currently in use from catching.
  
- Installation by Morgan Millwright Services, INC.- \$18,950
- Material total- \$21,107.34
- Total- \$40,057.34

## 

From Date: 11/01/2023

To Date: 11/30/2023

File#	Owner Name	Street#	Pre-Direction	Street Name	Street Type	Phone#	Open Date	Violation Short Description	Violation Comments	How Received
23-000971	ORTIZ, OCTAVIANO	1119	WEST	MILL	ST		11/01/2023	Storage and parking of vehicles and other personal property	Inoperable vehicles	Phone
23-000971	ORTIZ, OCTAVIANO	1119	WEST	MILL	ST		11/01/2023	Littering	Trash and debris old tire	Phone
23-000972	SMITH, BRUCE S & DREW B	521		ROCKWELL	ST		11/01/2023	Littering	Trash and debris in front and driveway	Staff Initiated
23-000973	SALZ, MICKEE A	921	NORTH	TREMONT			11/03/2023	Littering	Excess trash and debris on curb	Staff Initiated
23-000973	SALZ, MICKEE A	921	NORTH	TREMONT			11/03/2023	Littering	Excess trash and debris on curb	Staff Initiated
23-000974	ADRIANNA & KERRY CORTEZ	137		DWIGHT	ST		11/06/2023	Littering	Trash and debris illegal burn pile	Staff Initiated
23-000975	MC CLELLAND, JAMAL	414		DWIGHT			11/06/2023	Littering	Old tires and flat screen	Staff Initiated
23-000976	JAMES HODGE	726		Dewey			11/06/2023	Littering	Trash and debris	Staff Initiated
23-000978	PYLE, STEVE & KELLIE & POLOWY FRANK & TAMERAN	1108	NORTH	EAST	ST		11/06/2023	Littering	Brush pile	Phone
23-000979	DURNIL, MICHAEL	1107	NORTH	EAST			11/06/2023	Littering	Trash and debris old mowers	Phone
23-000980	MORAN, PLACIDO	632	EAST	9TH	ST		11/06/2023	Littering	Furniture and old mattress	Staff Initiated

23-000981	GAMBOA, EDUARDO SOTO	331	NORTH	PARK			11/07/2023	Storage and parking of vehicles and other personal property	Truck parked in front yard full of trash and debris	Staff Initiated
23-000981	GAMBOA, EDUARDO SOTO	331	NORTH	PARK			11/07/2023	Littering	Back yard full of trash and debris old mowers	Staff Initiated
23-000982	JOSE PAREDES	706	EAST	4TH	ST		11/07/2023	Storage and parking of vehicles and other personal property	Inoperable vehicle. Broken window flat tires	Staff Initiated
23-000983	ANTHONY DOUGLAS RUZAS	1033	NORTH	GRACE	AVE		11/08/2023	Littering	Sofa at street debris by garage	Staff Initiated
23-000984	BURKE, LORI A	334		RICE			11/08/2023	Littering	Trash and debris on Porch	Staff Initiated
23-000985	KIDA, JAMES E	911	WEST	3RD			11/08/2023	Littering	Cabinet on curb	Staff Initiated
23-000986	BRIAN SPENCER, CARIANNE DODGE	915	WEST	MILL			11/09/2023	Storage and parking of vehicles and other personal property	Inoperable truck	Staff Initiated
23-000986	BRIAN SPENCER, CARIANNE DODGE	915	WEST	MILL			11/09/2023	Littering	Debris by garage	Staff Initiated
23-000987	ROD & TONI SCOTT	400	EAST	10TH	ST		11/13/2023	Location of Parking Areas - For one and two family dwelling	Several cars	Staff Initiated
23-000988	STRAND, ANTHONY C & FRANCES M	123	NORTH	ADAMS			11/14/2023	Littering	Multiple appliances	Staff Initiated
23-000989	AINLEY, PHILIP & ROSE	245	WEST	DIVISION			11/14/2023	Storage and parking of vehicles and other personal property	Unlicensed inoperable vehicles	Staff Initiated
23-000990	FESLER, MICHAEL D & DEBRA	500		5TH	AVE		11/15/2023	Littering	Chair in front yard	Staff Initiated

23-000991	NYERT, JAMES	927		KENT	ST		11/20/2023	Littering	Trash debris and old appliance	Staff Initiated
23-000992	POWE, DENNIKO	708	EAST	9TH	ST		11/20/2023	Storage and parking of vehicles and other personal property	Inoperable vehicle in back yard	Staff Initiated
23-000993	PETTY, ROXANN, WAYNE & FULLER, CRYSTAL	429	EAST	9TH	ST		11/20/2023	Littering	Chair and concrete broken sidewalk	Staff Initiated
23-000994	FEUCHT, EARL	116	EAST	7TH	ST		11/20/2023	Littering	Old bedding and computer monitors	Staff Initiated
23-000995	RUMBOLD, MYRON & LORI	205		ROSS	ST		11/20/2023	Littering	Excess trash city will not pick up and old mattress	
23-000996	KIDA, JAMES E & DOREEN A	310	NORTH	RICE			11/20/2023	Littering	Old mattresses	Staff Initiated
23-000997	RIVERA, JOSE	629	NORTH	WASHINGTON			11/20/2023	Storage and parking of vehicles and other personal property	Junk vehicles	Staff Initiated
23-000997	RIVERA, JOSE	629	NORTH	WASHINGTON			11/20/2023	Littering	Trash and debris	Staff Initiated
23-000998	FIELDS, ALBERT	320	SOUTH	EAST	ST		11/21/2023	Littering	Sofa in yard. Debris and trash	Staff Initiated
23-000999	CZOLGOSZ, JOSEPH M	101		FRANKLIN			11/21/2023	Temporary Safeguards	Property is unsafe and must be secured to prevent entry. Please contact Keith Edwards 309-761-1013 to discuss. Areas of missing fencing and gates etc.	
23-000999	CZOLGOSZ, JOSEPH M	101		FRANKLIN			11/21/2023	Exterior Structure Property Areas, Sanitation	Property is unsafe and must be secured to prevent entry.	
23-001000	DESMIT, MARK & NANCY	228		GOODRICH			11/21/2023	Storage and parking of vehicles and	Vehicle sinking into ground	Staff Initiated

								other personal property		
23-001001	HARRIS, CRECINDA L	611	EAST	3RD	ST		11/22/2023	Storage and parking of vehicles and other personal property	Unlicensed vans	Staff Initiated
23-001001	HARRIS, CRECINDA L	611	EAST	3RD	ST		11/22/2023	Littering	Debris in back yard	Staff Initiated
23-001002	STURGEON, TERRY & KARON	834	EAST	4TH			11/27/2023	Storage and parking of vehicles and other personal property	Inoperable unlicensed van	Staff Initiated
23-001002	STURGEON, TERRY & KARON	834	EAST	4TH			11/27/2023	Littering	Trash and debris in alley	Staff Initiated
23-001003	LINDHORST, MARC F & AMANDA S	906	NORTH	BURR			11/28/2023	Littering	Chair at street	Staff Initiated
23-001004	NANNINGA, RICK E	515	WEST	5TH	ST		11/28/2023	Littering	Old tires and chair at street	Staff Initiated
23-001004	NANNINGA, RICK E	515	WEST	5TH	ST		11/28/2023	Littering	Old tires and chair at street	Staff Initiated
23-001005	BROWN, WILLIAM R	524	WEST	4TH	ST		11/28/2023	Location of Parking Areas - For one and two family dwelling	Vehicle storage yard prohibited	Staff Initiated
23-001006	REYES, RONALD G	600	WEST	4TH	ST		11/28/2023	Location of Parking Areas - For one and two family dwelling		Staff Initiated
23-001007	HOLMES, JOHN E	802		PLEASANT			11/28/2023	Littering	Sofa in back yard	Phone
23-001008	CONLEY, CLEVERETTE JR & JAMIE L	210	EAST	6TH	ST		11/29/2023	Storage and parking of vehicles and other personal property	Inoperable vehicle	Staff Initiated

23-001009	CONLEY, CLEVERETTE G JR & JAMIE L	209	EAST	6TH	ST		11/29/2023	Location of Parking Areas - For one and two family dwelling	Multiple vehicle parking / storage yard	Staff Initiated
23-001010	MC CLELLAND, JAMAL	414		DWIGHT			11/29/2023	Storage and parking of vehicles and other personal property	Unlicensed vehicle	Staff Initiated
23-001011	ZANE, JOHN & TERRI	1210	EAST	7TH	ST		11/30/2023	Storage and parking of vehicles and other personal property	Multiple vehicle storage yard prohibited	Staff Initiated
23-001011	ZANE, JOHN & TERRI	1210	EAST	7TH	ST		11/30/2023	Littering	Old tires	Staff Initiated
23-001012	HOLLINS, OZELLA	507	NORTH	EAST			11/30/2023	Littering	Trash and debris behind house	Staff Initiated



# Health - Building - Zoning

## Building Permits November 2023

Date	Bldg. Permit#	Permit Issued To	Job Address	Est Cost	Permit Fee
Job Descrip					
11/1/2023	B-23-189	Staven Dozie	427 Dwight ST		
Installation of a 32 panel ground mounted solar array.				\$20,787.00	\$140.00
11/1/2023	B-23-190	Michael Jones	0427 Dwight ST		
Fence will a chainlink, 50' x 20' behind the garage.				\$600.00	\$20.00
11/3/2023	B-23-191	Juan Castro	443 S Tremont ST		
ADDING A 6' WOODEN FENCE FROM MENARD'S ALONG NORTH SIDE OF HOUSE.				\$1,400.00	(\$20.00)
11/3/2023	B-23-192	Rebuilding Together Henry County	217 Whitney Ave		
Adding a handicap ramp				\$2,500.00	(\$10.00)
11/13/2023	B-23-112	Hector Nator	114 S Elm ST		
Building a wooden deck on the back of the home, 8 1/2 ft x 6 ft				\$300.00	\$10.00
11/13/2023	B-23-113	William Pann	205 Goodrich ST		
Builing an all steel garden shed built by american Steel 14"x14"				\$4,000.00	\$10.00
11/13/2023	B-23-114	Lindsey Gibbs	511 McKinley AVE		
Replacing a new porch on front of house to replace the damaged one				\$5,000.00	\$10.00
11/13/2023	B-23-115	Jaime Aldaco	403 S Park ST		
Adding a prefab shed 12' x 8', on concrete foundation. Building is made of wood, metal, rubb				\$300.00	\$10.00
11/13/2023	B-23-116	Aaron Gittings	438 Willard ST		
Installation of rooftop solar panels, main panel upgrade (MPU), Meter adapter, service conduc				\$1,846.80	\$26.00

<b>Date</b>	<b>Bldg. Permit#</b>	<b>Permit Issued To</b>	<b>Job Address</b>	<b>Est Cost</b>	<b>Permit Fee</b>
<b>Job Descrip</b>					
11/13/2023	B-23-117	Jerney Trill	412 Midland DR		
Building a 16' x 16' wooden deck on back (north) of house. Deck will be attached to the hous				\$3,500.00	\$69.50
11/13/2023	B-23-118	Rebuilding Together Henry County	340 Payson ST		
adding a handicap ramp				\$2,500.00	(\$10.00)
11/13/2023	B-23-193	Daisey Angelcyk	911 N Burr BLVD		
Constructing a roof over the back porch. Approx 5 x 7				\$400.00	(\$10.00)
11/16/2023	B-23-119	self	802 N Main ST		
Built a roof for a small deck on October 20th. Work has already been completed.				\$400.00	\$20.00
11/16/2023	B-23-120	self	526 Elliot ST		
Building a 25x25x10' high steel garage w/ no cement. Unit will be held by screw anchors at e				\$1,200.00	\$95.50
11/21/2023	B-23-121	Joseph O'Keefe	406 S Chestnut ST		
Installing a roof mounted solar array				\$20,300.00	(\$140.00)
11/21/2023	B-23-122	Luke Luginbuhl	430 Midland DR		
Installation of a 32 panel 400W grid-tied solar system mounted on five roof faces of residence.				\$14,285.00	\$104.00
11/21/2023	B-23-123	Brian Slutts	820 N Main ST		
Installing a chain link fence around the perimeter of house and Between the fence and garage				\$3,000.00	(\$20.00)
11/21/2023	B-23-124	Miguel Sanchez	339 Rice ST		
Updating outlets, switches, light fixtures, and wiring. Pouring concrete patio in rear and sidew				\$75,000.00	(\$390.00)
11/27/2023	B-23-125	JOHN CERNOVICH	100 W 3RD ST		
Replacing existing storefront sign with a new one.				\$9,613.00	(\$150.00)
11/27/2023	B-23-136	Revolution Solar	628 E Division ST		
Installing a roof mounted solar array				\$30,000.00	\$300.00
11/29/2023	B-23-137	Javier Madrid Cano	313 Maple ST		
Remodeling the entire house. Remodeling the upstairsbathroom, downstairs bathroom, kitchen				\$25,000.00	\$164.00



<b>Date</b>	<b>Bldg. Permit#</b>	<b>Permit Issued To</b>	<b>Job Address</b>	<b>Est Cost</b>	<b>Permit Fee</b>
11/29/2023	B-23-138	Tim Reese	805 W Division ST		
Front deck replacement. Tearing down old deck and replacing with 6x6 platform, new stairs a				\$31,286.00	(\$69.50)
11/29/2023	B-23-139	Rebuilding Together Henry County	215 W Garfield ST		
Adding a handicap ramp				\$500.00	(\$10.00)
11/29/2023	B-23-140	Michael Ogorzalek	335 N West ST		
Putting up an anchored carport.				\$4,000.00	\$82.50
11/29/2023	B-23-141	Aaron Gittings	1126 Rockwell ST		
Installation of rooftop solar panels				\$1,539.00	\$26.00

*Value of improvements in Enterprise Zone* **\$146,499.00**

*Value of improvements outside the Enterprise Zone* **\$112,757.80**

*Total Value of Improvements* **\$259,256.80**

*Total Value of Permit Fees waived for Enterprise Zone* **(\$829.50)**

*Total Value of other Permit Fees* **\$1,087.50**

**Prepared by:** \_\_\_\_\_



## Health - Building - Zoning

### Electrical Permits November 2023

Date	Elec Permit#	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
11/1/2023	E-23-124	Staven Dozie	427 Dwight ST	Installation of a 32 panel ground mounted solar array.	\$5,197.00	\$50.00
11/13/2023	E-23-125	Aaron Gittings	438 Willard ST	Installation of rooftop solar panels, main panel upgrade (MPU), Meter adapter, service conduc	\$7,387.20	\$0.00
11/20/2023	E-23-166	Frank Polowy	105 S Boss ST	Replacing old service with new underground service	\$3,800.00	(\$50.00)
11/21/2023	E-23-167	Jerry Westefer	116 Willard ST	Upgrading Electrical	\$1,300.00	\$50.00
11/21/2023	E-23-168	Joseph O'Keefe	406 S Chestnut ST	Installing a roof mounted solar array	\$1,100.00	(\$50.00)
11/21/2023	E-23-169	Luke Luginbuhl	430 Midland DR	Installation of a 32 panel 400W grid-tied solar system mounted on five roof faces of residence.	\$9,524.00	\$50.00
11/21/2023	E-23-170	Miguel Sanchez	339 Rice ST	Updating outlets, switches, light fixtures, and wiring. Pouring concrete patio in rear and sidew	\$10,000.00	(\$50.00)
11/27/2023	E-23-171	Revolution Solar	628 E Division ST	Installing a roof mounted solar array	\$10,000.00	\$50.00
11/29/2023	E-23-172	Frank Polowy	402 Dwight ST	Replacing 100 amp service with a new panel	\$800.00	\$50.00

<b>Date</b>	<b>Elec Permit#</b>	<b>Permit Issued To</b>	<b>Job Address</b>	<b>Est Cost</b>	<b>Permit Fee</b>
<b>Job Descrip</b>					
11/29/2023	E-23-173	Javier Madrid Cano	313 Maple ST		
Remodeling the entire house. Remodeling the upstairs bathroom, downstairs bathroom, kitchen				\$5.00	\$50.00
11/29/2023	E-23-174	Aaron Gittings	1126 Rockwell ST		
Installation of rooftop solar panels				\$6,156.00	\$50.00
11/30/2023	E-23-175	Torbert Electrical	600 McKinley AVE		
Wiring an outbuilding.				\$1,000.00	\$50.00
11/30/2023	E-23-176	Swanson Electric	507 S Chestnut ST		
Installing a generator				\$1,000.00	\$100.00

*Value of improvements in Enterprise Zone* **\$14,900.00**

*Value of improvements outside the Enterprise Zone* **\$34,982.00**

*Total Value of Improvements* **\$49,882.00**

*Total Value of Permit Fees waived for Enterprise Zone* **(\$150.00)**

*Total Value of other Permit Fees* **\$500.00**

**Prepared by:** \_\_\_\_\_



## Health - Building - Zoning

### Plumbing Permits November 2023

Date	Plumb Permit	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
11/3/2023	P-23-077	Juan Castro	443 S Tremont ST	ADDING A 6' WOODEN FENCE FROM MENARD'S ALONG NORTH SIDE OF HOUSE. A	\$1,000.00	\$16.30
11/1/2023	P-23-075	Kayla Wiese	505 Payson ST	Repairing fire damage to pluming system. Reapiring water heater; repipe sections of water wast	\$3,400.00	\$28.90
11/21/2023	P-23-078	Miguel Sanchez	339 Rice ST	Updating outlets, switches, light fixtures, and wiring. Pouring concrete patio in rear and sidewal	\$15,000.00	\$104.00
11/27/2023	P-23-079	Ed's Htg, AC, Plmbg & Elec., Inc.	950 May ST	Installing a 40 gallon natural gas water heater	\$1,944.17	(\$16.30)
11/27/2023	P-23-080	Ed's Htg, AC, Plmbg & Elec., Inc.	213 W 3RD ST	Installing a 75 gallon natural gas water heater	\$3,596.80	(\$16.30)
11/27/2023	P-23-081	Ed's Htg, AC, Plmbg & Elec., Inc.	1021 W Church ST	Installing a 40 gallon natural gas water heater	\$2,273.29	(\$16.30)
11/27/2023	P-23-082	Ed's Htg, AC, Plmbg & Elec., Inc.	401 Tenney ST	Installing a 40 gallon natural gas water heater	\$1,966.95	(\$16.30)

<b>Date</b>	<b>Plumb Permit</b>	<b>Permit Issued To</b>	<b>Job Address</b>	<b>Est Cost</b>	<b>Permit Fee</b>
<b>Job Descrip</b>					
11/27/2023	P-23-083	Ed's Htg, AC, Plmbg & Elec., Inc.	518 E Prospect ST		
Installing a 40 gallon electric water heater				\$1,575.00	\$16.30
11/27/2023	P-23-084	Ed's Htg, AC, Plmbg & Elec., Inc.	822 N Vine ST		
Installing a 40 gallon natural gas water heater				\$1,339.01	\$16.30
11/27/2023	P-23-085	Ed's Htg, AC, Plmbg & Elec., Inc.	410 S cottage ST		
Installing a 40 gallon natural gas water heater				\$1,750.00	\$16.30
11/27/2023	P-23-086	Ed's Htg, AC, Plmbg & Elec., Inc.	543 E Division ST		
Installing a 40 gallon natural gas water heater				\$2,458.59	\$16.30
11/27/2023	P-23-087	Ed's Htg, AC, Plmbg & Elec., Inc.	235 Dwight ST		
Installing a 40 gallon natural gas water heater				\$1,499.90	\$16.30
11/27/2023	P-23-088	Ed's Htg, AC, Plmbg & Elec., Inc.	344 Dwight ST		
Installing a 40 gallon natural gas water heater				\$1,306.74	\$16.30
11/27/2023	P-23-089	Ed's Htg, AC, Plmbg & Elec., Inc.	437 W Division ST		
Installing a 40 gallon natural gas water heater				\$1,472.50	\$16.30
11/29/2023	P-23-090	Javier Madrid Cano	313 Maple ST		
Remodeling the entire house. Remodeling the upstairsbathroom, downstairs bathroom, kitchen.				\$44.00	\$0.00

<b>Date</b>	<b>Plumb Permit</b>	<b>Permit Issued To</b>	<b>Job Address</b>	<b>Est Cost</b>	<b>Permit Fee</b>
<b>Job Descrip</b>					
<i>Value of improvements in Enterprise Zone</i>				<b>\$9,781.21</b>	
<i>Value of improvements outside the Enterprise Zone</i>				<b>\$30,801.74</b>	
<i>Total Value of Improvements</i>				<b>\$40,582.95</b>	
<i>Total Value of Permit Fees waived for Enterprise Zone</i>				<b>(\$65.20)</b>	
<i>Total Value of other Permit Fees</i>				<b>\$263.30</b>	

**Prepared by:** \_\_\_\_\_



## Health - Building - Zoning

### Miscellaneous Permits November 2023

Date	Misc Permit#	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
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#Type!
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<i>Value of improvements in Enterprise Zone</i>	<b>\$0.00</b>
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<i>Value of improvements outside the Enterprise Zone</i>	<b>\$0.00</b>
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<i>Total Value of Improvements</i>	<b>\$0.00</b>
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<i>Total Value of Permit Fees waived for Enterprise Zone</i>	<b>\$0.00</b>
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<i>Total Value of other Permit Fees</i>	<b>\$0.00</b>
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**Prepared by:** \_\_\_\_\_



197 Fisher Ave., Kewanee, IL. 61443

## **Animal Control Facility Census Report**

### **November 2023**

#### **DOGS**

Beginning Census November 1, 2023	1
Intake	13
Total	14
Return to Owner	10
Transfer to HCCHS	2
Euthanized	0
Ending Census November 30, 2023	2

#### **CATS**

Beginning Census November 1, 2023	13
Intake Domestic	4
Intake Feral	10
Total	27
Return to Owner	3
Transfer to HCCHS	22
Expired	0
Euthanized	2
Ending Census November 30, 2023	0

Submitted by: /s/ Mary Bergren

Henry County Humane Society- Kewanee Chapter





# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Registered Payments Between 11/28/2023 to 12/11/2023 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>35416034</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>11/30/23</b>	<b>12/11/23</b>	<b>\$200.00</b>
-Payment ID-90000116	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$200.00	
	51-42-537	Pw Copiers		\$50.00		
	52-43-537			\$50.00		
	57-44-537	Pw Copiers		\$50.00		
	62-45-537	Pw Copiers		\$50.00		
				\$200.00	\$200.00	
<b>35416035</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>11/30/23</b>	<b>12/11/23</b>	<b>\$191.79</b>
-Payment ID-90000116	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	
<b>ACCS8900</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>12/05/23</b>	<b>12/11/23</b>	<b>\$2,152.61</b>
-Payment ID-90000116	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,152.61	
	58-36-552	Phones		\$49.21		
	01-41-552	Phones		\$122.24		
	57-44-552	Phones		\$60.61		
	01-22-552	Phones		\$401.53		
	01-21-552	Phones		\$874.95		
	01-11-552	Phones		\$644.07		
				\$2,152.61	\$2,152.61	
<b>D10252023</b>	<b>ADV04</b>	<b>ADVANCED ASPHALT COMPANY</b>	<b>BI</b>	<b>10/25/23</b>	<b>12/11/23</b>	<b>\$76,693.20</b>
-Payment ID-1018	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$76,693.20	
	15-41-514	2023 Road Program		\$76,693.20		
				\$76,693.20	\$76,693.20	
<b>D12012023</b>	<b>AEP00</b>	<b>AEP ENERGY</b>	<b>BI</b>	<b>12/01/23</b>	<b>12/11/23</b>	<b>\$18,885.76</b>
-Payment ID-1999	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18,885.76	
	01-21-539	Animal Facility		\$54.18		
	01-52-571	Park Pedestals		\$2.47		
	62-45-571	Fire St 2 Electric		\$99.47		
	01-11-571	Sixth And Main Traffic		\$20.64		
	52-93-571	Lift South And Hollis		\$11.95		
	01-11-571	Siren W Church		\$0.04		
	01-11-571	Second And Main Traffic		\$5.92		
	01-11-571	Central And Main		\$5.96		
	52-93-571	Fisher Pump Station		\$33.95		
	52-93-571	Wwtp Electric		\$6,373.07		
	62-45-571	Pw Building Electric		\$140.39		
	62-45-571	Shooting Range		\$3.84		
	58-36-571	Pv Cemetery Electric		\$15.84		
	52-93-571	Toc Lift Station Electric		\$2.73		
	52-93-571	Sixth Street Lift Station		\$44.37		
	52-93-571	Cambridge Rd Lift St		\$3.04		



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D12012023</b> -Payment ID- 1999	52-93-571	Midland Plaza Lift Station		\$16.79		
	52-93-571	Lake Street Lift Station		\$45.86		
	62-45-571	Disposal		\$9.71		
	52-93-571	High And Third Lift St		\$3.75		
	52-93-571	First And Union Lift St		\$12.02		
	54-54-571	Francis Park Electric		\$49.69		
	62-45-571	Fire Storage		\$0.08		
	01-11-571	Esda Siren Emmons And Dwight		\$0.15		
	01-11-571	Siren Fifth And Park		\$0.04		
	62-45-571	City Hall Electric		\$1,330.41		
	58-36-571	Mausoleum Electric		\$10.71		
	51-93-571	Water Well 5 Electric		\$1,493.86		
	51-93-571	Water Well 3 Electric		\$4.06		
	51-93-571	Swtp Electric		\$5,222.56		
	51-93-571	Water Electric		\$6.48		
	01-11-571	Third And Main Traffic		\$5.84		
	01-11-571	South And Tenney		\$17.49		
	01-11-571	Prospect And Main		\$13.08		
	01-11-571	Traffic Mcclure And Tenney		\$16.57		
	01-11-571	First And Main		\$6.56		
	51-93-571	North Water Plant Electric		\$3,669.47		
	52-93-571	Kentville Lift Station		\$2.18		
	52-93-571	Transfer Station		\$39.72		
	01-11-571	N East Street Signals		\$90.82		
					\$18,885.76	\$18,885.76
<b>9144324205</b> -Payment ID- 2000	<b>AIR02</b>	<b>AIRGAS MID AMERICA</b>	<b>BI</b>	<b>11/22/23</b>	<b>12/11/23</b>	<b>\$123.76</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$123.76	
	01-22-612	Oxygen		\$123.76		
				\$123.76	\$123.76	
<b>0076937-IN</b> -Payment ID- 2001	<b>ALE00</b>	<b>ALEXIS FIRE EQUIP CO</b>	<b>BI</b>	<b>11/15/23</b>	<b>12/11/23</b>	<b>\$1,210.17</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,210.17	
	01-22-513	Boiler Shop Fire - Repair		\$1,210.17		
				\$1,210.17	\$1,210.17	
<b>0076962-IN</b> -Payment ID- 2001	<b>ALE00</b>	<b>ALEXIS FIRE EQUIP CO</b>	<b>BI</b>	<b>11/21/23</b>	<b>12/11/23</b>	<b>\$352.82</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$352.82	
	01-22-513	Boiler Shop Fire Repair		\$352.82		
				\$352.82	\$352.82	
<b>D11282023.1</b> -Payment ID- 2002	<b>AME29</b>	<b>AMEREN ILLINOIS</b>	<b>BI</b>	<b>11/28/23</b>	<b>12/11/23</b>	<b>\$120.06</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$120.06	
	58-36-571	Cemetery Electric		\$120.06		
				\$120.06	\$120.06	
<b>D11282028</b> -Payment ID- 2002	<b>AME29</b>	<b>AMEREN ILLINOIS</b>	<b>BI</b>	<b>11/28/23</b>	<b>12/11/23</b>	<b>\$164.61</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$164.61	
	01-21-539	Pound Electricity		\$164.61		
				\$164.61	\$164.61	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D10252023</b>	<b>ASP03</b>	<b>ASPHALT SALES COMPANY</b>	<b>BI</b>	<b>10/25/23</b>	<b>12/11/23</b>	<b>\$76,693.20</b>
-Payment ID-1018	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$76,693.20	
	15-41-514	2023 Road Program		\$76,693.20		
				\$76,693.20	\$76,693.20	
<b>109</b>	<b>BAR06</b>	<b>BARASH &amp; EVERETT, LLC</b>	<b>BI</b>	<b>12/05/23</b>	<b>12/11/23</b>	<b>\$6,614.98</b>
-Payment ID-2004	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,614.98	
	21-11-533	November Retainer		\$6,250.00		
	21-11-533	Additional Fees		\$364.98		
				\$6,614.98	\$6,614.98	
<b>D12072023</b>	<b>BLA18</b>	<b>BLAIR, KYLE</b>	<b>BI</b>	<b>12/07/23</b>	<b>12/11/23</b>	<b>\$304.23</b>
-Payment ID-2005	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$304.23	
	01-22-562	Meals - Cofo - Week #1		\$219.12		
	01-22-655	Fuel - Cofo - Week #1		\$85.11		
				\$304.23	\$304.23	
<b>763738998850</b>	<b>BLU01</b>	<b>BLUE CROSS BLUE SHIELD OF ILLINOIS</b>	<b>BI</b>	<b>10/31/23</b>	<b>12/01/23</b>	<b>\$248,485.03</b>
-Payment ID-80000036	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$248,485.03	
	74-14-451	Claim Charges		\$272,569.96		
	74-14-451	Stop Loss		-\$71,364.84		
	74-14-451	Admin Fees		\$47,279.91		
				\$248,485.03	\$248,485.03	
<b>212875-IN</b>	<b>BON00</b>	<b>BONNELL INDUSTRIES INC</b>	<b>BI</b>	<b>12/04/23</b>	<b>12/11/23</b>	<b>\$298.72</b>
-Payment ID-2006	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$298.72	
	01-41-513	Snow Plow Supplies		\$298.72		
				\$298.72	\$298.72	
<b>D12052023</b>	<b>BON00</b>	<b>BONNELL INDUSTRIES INC</b>	<b>CM</b>	<b>12/05/23</b>	<b>12/11/23</b>	<b>-\$86.04</b>
-Payment ID-2006	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$86.04	
	01-41-513	Credit		-\$86.04		
				-\$86.04	-\$86.04	
<b>D12212023</b>	<b>CER04</b>	<b>CERNO'S BAR &amp; GRILL</b>	<b>BI</b>	<b>12/07/23</b>	<b>12/11/23</b>	<b>\$881.10</b>
-Payment ID-2007	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$881.10	
	01-11-929	End Of Year Party		\$881.10		
				\$881.10	\$881.10	
<b>4174884606</b>	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>11/22/23</b>	<b>12/11/23</b>	<b>\$53.62</b>
-Payment ID-2008	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.62	
	62-45-471	Uniforms		\$53.62		
				\$53.62	\$53.62	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>4175783776</b>	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>12/01/23</b>	<b>12/11/23</b>	<b>\$53.62</b>
-Payment ID-2008	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.62	
	62-45-471	Uniforms		\$53.62		
				\$53.62	\$53.62	
<b>366951</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>11/20/23</b>	<b>12/11/23</b>	<b>\$50.00</b>
-Payment ID-2053	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>366953</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>11/22/23</b>	<b>12/11/23</b>	<b>\$50.00</b>
-Payment ID-2053	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>366954</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>11/27/23</b>	<b>12/11/23</b>	<b>\$50.00</b>
-Payment ID-2053	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>366955</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>11/29/23</b>	<b>12/11/23</b>	<b>\$50.00</b>
-Payment ID-2053	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>366956</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>11/30/23</b>	<b>12/11/23</b>	<b>\$50.00</b>
-Payment ID-2053	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>664634</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>10/30/23</b>	<b>12/11/23</b>	<b>\$50.00</b>
-Payment ID-2053	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>664635</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>10/31/23</b>	<b>12/11/23</b>	<b>\$50.00</b>
-Payment ID-2053	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>664636</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>10/30/23</b>	<b>12/11/23</b>	<b>\$50.00</b>
-Payment ID-2053	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>664639</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>11/14/23</b>	<b>12/11/23</b>	<b>\$50.00</b>
-Payment ID-2053	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>664646</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>11/15/23</b>	<b>12/11/23</b>	<b>\$50.00</b>
-Payment ID-2053	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>664650</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>11/20/23</b>	<b>12/11/23</b>	<b>\$50.00</b>
-Payment ID-2053	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>NWP 11/15/23</b>	<b>COM10</b>	<b>COMCAST CABLE</b>	<b>BI</b>	<b>11/15/23</b>	<b>12/11/23</b>	<b>\$253.70</b>
-Payment ID-80000084	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$253.70	
	51-93-552	Internet Vpn-Nwtp		\$253.70		
				\$253.70	\$253.70	
<b>T869226</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>11/28/23</b>	<b>12/11/23</b>	<b>\$2,264.12</b>
-Payment ID-90000117	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,264.12	
	51-42-850	Lead Replacement		\$2,264.12		
				\$2,264.12	\$2,264.12	
<b>T949157</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>11/17/23</b>	<b>12/11/23</b>	<b>\$884.50</b>
-Payment ID-90000117	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$884.50	
	51-42-615	Water Stock		\$884.50		
				\$884.50	\$884.50	
<b>305660</b>	<b>CRO06</b>	<b>ED MORSE CHRYSLER DODGE JEEP RAM</b>	<b>BI</b>	<b>10/18/23</b>	<b>12/11/23</b>	<b>\$96.80</b>
-Payment ID-2012	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$96.80	
	01-21-513	Antifreezef		\$48.40		
	58-36-513	Anti Freeze		\$48.40		
				\$96.80	\$96.80	
<b>D11262023</b>	<b>CUL01</b>	<b>CULLIGAN OF KEWANEE</b>	<b>BI</b>	<b>11/26/23</b>	<b>12/11/23</b>	<b>\$52.15</b>
-Payment ID-2009	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$52.15	
	52-93-652	Water Wwtp Lab		\$52.15		
				\$52.15	\$52.15	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>53267</b>	<b>DAV10</b>	<b>DAVENPORT ELECTRIC CONTRACT CO</b>	<b>BI</b>	<b>11/30/23</b>	<b>12/11/23</b>	<b>\$1,772.90</b>
-Payment ID-2010	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,772.90	
	01-41-572	Street Light Repair		\$1,772.90		
				\$1,772.90	\$1,772.90	
<b>1904</b>	<b>ECO04</b>	<b>ECOLOGY SOLUTIONS</b>	<b>BI</b>	<b>11/15/23</b>	<b>12/11/23</b>	<b>\$15,332.52</b>
-Payment ID-90000118	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15,332.52	
	57-44-573	Solid Waste Disposal		\$15,332.52		
				\$15,332.52	\$15,332.52	
<b>31512</b>	<b>EDS00</b>	<b>ED'S HEATING, A/C, PLBG &amp; ELECTRICAL IN</b>	<b>BI</b>	<b>11/21/23</b>	<b>12/11/23</b>	<b>\$730.07</b>
-Payment ID-2013	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$730.07	
	01-22-511	Station #2 Heater		\$730.07		
				\$730.07	\$730.07	
<b>31513</b>	<b>EDS00</b>	<b>ED'S HEATING, A/C, PLBG &amp; ELECTRICAL IN</b>	<b>BI</b>	<b>11/21/23</b>	<b>12/11/23</b>	<b>\$650.08</b>
-Payment ID-2013	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$650.08	
	01-21-539	Heating Repairs To Pound		\$650.08		
				\$650.08	\$650.08	
<b>176594</b>	<b>ELL01</b>	<b>ELLIOTT EQUIPMENT CO</b>	<b>BI</b>	<b>12/04/23</b>	<b>12/11/23</b>	<b>\$518.17</b>
-Payment ID-2014	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$518.17	
	57-44-513	A13/A14		\$518.17		
				\$518.17	\$518.17	
<b>176595</b>	<b>ELL01</b>	<b>ELLIOTT EQUIPMENT CO</b>	<b>BI</b>	<b>12/04/23</b>	<b>12/11/23</b>	<b>\$86.87</b>
-Payment ID-2014	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$86.87	
	57-44-513	A14		\$86.87		
				\$86.87	\$86.87	
<b>SIN052009</b>	<b>ENT01</b>	<b>ENTEC SERVICES INC</b>	<b>BI</b>	<b>11/22/23</b>	<b>12/11/23</b>	<b>\$444.19</b>
-Payment ID-90000119	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$444.19	
	38-71-549	City Hall Hvac Repair		\$444.19		
				\$444.19	\$444.19	
<b>11369</b>	<b>E-Q00</b>	<b>E-QUANTUM CONSULTING LLC.</b>	<b>BI</b>	<b>12/01/23</b>	<b>12/11/23</b>	<b>\$350.00</b>
-Payment ID-2011	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$350.00	
	01-11-549	Electric Consulting		\$350.00		
				\$350.00	\$350.00	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D11192023</b> -Payment ID- 2015	<b>FRO00</b>	<b>FRONTIER COMMUNICATIONS CORPORATION</b>	<b>BI</b>	<b>11/19/23</b>	<b>12/11/23</b>	<b>\$226.39</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$226.39	
	54-54-552	Parks Local Phone		\$43.67		
	52-93-552	Wwtp Phone		\$128.25		
51-93-552	Wtp Local Phone		\$54.47			
			\$226.39	\$226.39		
<b>904</b> -Payment ID- 2017	<b>GUT00</b>	<b>GUTSCHLAG, KENNETH</b>	<b>BI</b>	<b>10/27/23</b>	<b>12/11/23</b>	<b>\$925.60</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$925.60	
01-41-511	Pw Sign Repair		\$925.60			
			\$925.60	\$925.60		
<b>D12/05/2023</b> -Payment ID- 2017	<b>GUT00</b>	<b>GUTSCHLAG, KENNETH</b>	<b>BI</b>	<b>12/05/23</b>	<b>12/11/23</b>	<b>\$845.20</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$845.20	
01-21-539	Gutschlag Electric-Installation Of 4 Pin Amp Service And Outdoor Lighting		\$845.20			
			\$845.20	\$845.20		
<b>X203041425-01</b> -Payment ID- 2045	<b>HAW02</b>	<b>THOMPSON TRUCK &amp; TRAILER, INC</b>	<b>BI</b>	<b>11/27/23</b>	<b>12/11/23</b>	<b>\$205.06</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$205.06	
01-41-513	Street Trucks		\$205.06			
			\$205.06	\$205.06		
<b>X203041493-01</b> -Payment ID- 2045	<b>HAW02</b>	<b>THOMPSON TRUCK &amp; TRAILER, INC</b>	<b>BI</b>	<b>12/01/23</b>	<b>12/11/23</b>	<b>\$282.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$282.00	
62-45-652	Fleet Supplies		\$282.00			
			\$282.00	\$282.00		
<b>6623236</b> -Payment ID- 90000120	<b>HAW04</b>	<b>HAWKINS INC</b>	<b>BI</b>	<b>11/09/23</b>	<b>12/11/23</b>	<b>\$6,412.73</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,412.73	
51-93-656	Nwtp Chemicals		\$6,412.73			
			\$6,412.73	\$6,412.73		
<b>6626380</b> -Payment ID- 90000120	<b>HAW04</b>	<b>HAWKINS INC</b>	<b>BI</b>	<b>11/15/23</b>	<b>12/11/23</b>	<b>\$80.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$80.00	
51-93-656	Nwtp Chemicals		\$80.00			
			\$80.00	\$80.00		
<b>6413</b> -Payment ID- 2018	<b>HAY00</b>	<b>HAYES, RAY JR</b>	<b>BI</b>	<b>11/19/23</b>	<b>12/11/23</b>	<b>\$375.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$375.00	
51-42-515	Pushed Spoils		\$375.00			
			\$375.00	\$375.00		



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>4128697</b>	<b>HEN01</b>	<b>HENRY CO CLERK/RECORDER</b>	<b>BI</b>	<b>11/03/23</b>	<b>12/11/23</b>	<b>\$58.00</b>
-Payment ID-2019	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.00	
	01-65-549	Liens		\$58.00		
				\$58.00	\$58.00	
<b>4128749</b>	<b>HEN01</b>	<b>HENRY CO CLERK/RECORDER</b>	<b>BI</b>	<b>11/08/23</b>	<b>12/11/23</b>	<b>\$58.00</b>
-Payment ID-2019	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.00	
	01-65-549	Liens		\$58.00		
				\$58.00	\$58.00	
<b>4129005</b>	<b>HEN01</b>	<b>HENRY CO CLERK/RECORDER</b>	<b>BI</b>	<b>11/27/23</b>	<b>12/11/23</b>	<b>\$58.00</b>
-Payment ID-2019	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.00	
	01-65-549	Liens		\$58.00		
				\$58.00	\$58.00	
<b>4129006</b>	<b>HEN01</b>	<b>HENRY CO CLERK/RECORDER</b>	<b>BI</b>	<b>11/27/23</b>	<b>12/11/23</b>	<b>\$348.00</b>
-Payment ID-2019	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$348.00	
	01-65-549	Liens		\$348.00		
				\$348.00	\$348.00	
<b>130</b>	<b>HEN02</b>	<b>HENRY COUNTY HUMANE SOCIETY</b>	<b>BI</b>	<b>12/01/23</b>	<b>12/11/23</b>	<b>\$2,500.00</b>
-Payment ID-90000121	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,500.00	
	01-21-539	December Pound Care		\$2,500.00		
				\$2,500.00	\$2,500.00	
<b>091523-1</b>	<b>HEN04</b>	<b>HENRY COUNTY HEALTH DEPT</b>	<b>BI</b>	<b>09/15/23</b>	<b>12/11/23</b>	<b>\$110.10</b>
-Payment ID-2020	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$110.10	
	01-21-915	Hd Services For Daart-June Through August		\$110.10		
				\$110.10	\$110.10	
<b>91523-1</b>	<b>HEN04</b>	<b>HENRY COUNTY HEALTH DEPT</b>	<b>BI</b>	<b>10/27/23</b>	<b>12/11/23</b>	<b>\$66.32</b>
-Payment ID-2020	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$66.32	
	01-21-915	Hd Services For Daart-September		\$66.32		
				\$66.32	\$66.32	
<b>2023-00000218</b>	<b>HEN05</b>	<b>HENRY COUNTY HIGHWAY DEPARTMENT</b>	<b>BI</b>	<b>10/25/23</b>	<b>12/11/23</b>	<b>\$63,313.10</b>
-Payment ID-1019	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$63,313.10	
	15-41-514	2023 Road Program		\$63,313.10		
				\$63,313.10	\$63,313.10	





# City Of Kewanee

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>2023-0000224</b> -Payment ID- 1019	<b>HEN05</b>	<b>HENRY COUNTY HIGHWAY DEPARTMENT</b>	<b>BI</b>	<b>11/09/23</b>	<b>12/11/23</b>	<b>\$65,010.59</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$65,010.59	
	15-41-514	2023 Road Program		\$65,010.59	\$65,010.59	
<b>D12112023</b> -Payment ID- 2021	<b>HIL09</b>	<b>HILL CHURCH</b>	<b>BI</b>	<b>12/11/23</b>	<b>12/11/23</b>	<b>\$11,902.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11,902.50	
	02-61-930.1	Facade Improvement Program		\$11,902.50	\$11,902.50	
<b>123-661</b> -Payment ID- 2022	<b>HOE00</b>	<b>HOERR CONSTRUCTION INC</b>	<b>BI</b>	<b>11/22/23</b>	<b>12/11/23</b>	<b>\$54,160.30</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$54,160.30	
	33-49-850	Cipp Lining		\$54,160.30	\$54,160.30	
<b>123-662</b> -Payment ID- 2022	<b>HOE00</b>	<b>HOERR CONSTRUCTION INC</b>	<b>BI</b>	<b>11/27/23</b>	<b>12/11/23</b>	<b>\$22,594.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22,594.00	
	33-49-850	Cipp Lining		\$22,594.00	\$22,594.00	
<b>INV11818</b> -Payment ID- 2054	<b>HOL12</b>	<b>HOLIDAY OUTDOOR DECOR</b>	<b>BI</b>	<b>11/16/23</b>	<b>12/11/23</b>	<b>\$33,764.07</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$33,764.07	
	02-61-914	Christmas Lights		\$33,764.07	\$33,764.07	
<b>INV12314</b> -Payment ID- 2054	<b>HOL12</b>	<b>HOLIDAY OUTDOOR DECOR</b>	<b>BI</b>	<b>11/29/23</b>	<b>12/11/23</b>	<b>\$24,012.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24,012.50	
	02-61-914	Christmas Lights		\$24,012.50	\$24,012.50	
<b>6962</b> -Payment ID- 2023	<b>HOP02</b>	<b>HOPKINS &amp; ASSOCIATES CPAS</b>	<b>BI</b>	<b>11/30/23</b>	<b>12/11/23</b>	<b>\$12,500.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12,500.00	
	01-11-531	Financial Audit 2023		\$12,500.00	\$12,500.00	
<b>15</b> -Payment ID- 2024	<b>HUT02</b>	<b>HUTCHISON ENGINEERING, INC.</b>	<b>BI</b>	<b>11/21/23</b>	<b>12/11/23</b>	<b>\$3,410.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,410.00	
	01-41-532	Safe Routes To School Engineering		\$3,410.00	\$3,410.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D12052023</b> -Payment ID-1998	<b>ILD03</b>	<b>ILL DEPARTMENT OF PUBLIC HEALTH</b>	<b>BI</b>	<b>12/05/23</b>	<b>12/11/23</b>	<b>\$60.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.00	
	01-22-561	G Rusk Medic License		\$60.00		\$60.00
<b>D12112023</b> -Payment ID-2025	<b>ILL77</b>	<b>ILLINOIS FENCE &amp; OUTDOOR</b>	<b>BI</b>	<b>12/11/23</b>	<b>12/11/23</b>	<b>\$11,300.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11,300.00	
	01-41-820	Pw Fence Replacement		\$3,766.66		
	51-42-820	Pw Fence Replacement		\$3,766.66		
52-43-820	Pw Fence Replacement		\$3,766.68			
			\$11,300.00		\$11,300.00	
<b>10149390</b> -Payment ID-2026	<b>INT02</b>	<b>INTERSTATE BATTERY SYSTEMS OF CENTRAL IL</b>	<b>BI</b>	<b>12/04/23</b>	<b>12/11/23</b>	<b>\$279.90</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$279.90	
51-42-513	W3		\$279.90			
			\$279.90		\$279.90	
<b>10149391</b> -Payment ID-2026	<b>INT02</b>	<b>INTERSTATE BATTERY SYSTEMS OF CENTRAL IL</b>	<b>BI</b>	<b>12/04/23</b>	<b>12/11/23</b>	<b>\$119.95</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$119.95	
62-45-830	Fleet Jump Box		\$119.95			
			\$119.95		\$119.95	
<b>D11152023</b> -Payment ID-90000001	<b>KEW02</b>	<b>KEWANEE POLICE PENSION FUND</b>	<b>BI</b>	<b>11/15/23</b>	<b>12/01/23</b>	<b>\$31,905.48</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31,905.48	
	72-14-462	November 2023 Distribution		\$31,654.48		
72-14-462	November 2023 Ptax-Interest Distribution		\$251.00			
			\$31,905.48		\$31,905.48	
<b>D11152023</b> -Payment ID-90000001	<b>KEW06</b>	<b>KEWANEE FIRE PENSION FUND</b>	<b>BI</b>	<b>11/15/23</b>	<b>12/01/23</b>	<b>\$33,549.87</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$33,549.87	
	71-14-462	Henry County Proptax Interest		\$263.93		
71-14-462	November 2023 Disbursement		\$33,285.94			
			\$33,549.87		\$33,549.87	
<b>10596</b> -Payment ID-2027	<b>LAK02</b>	<b>LAKEWOOD ELECTRIC &amp; GENERATOR SERVICE INC.</b>	<b>BI</b>	<b>12/05/23</b>	<b>12/11/23</b>	<b>\$2,420.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,420.00	
01-11-820	Electrical Work Cem Building		\$2,420.00			
			\$2,420.00		\$2,420.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>2074</b>	<b>LAM06</b>	<b>LAMCO OUTDOOR SERVICES</b>	<b>BI</b>	<b>11/29/23</b>	<b>12/11/23</b>	<b>\$1,800.00</b>
-Payment ID-2028	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,800.00	
	58-36-581	Cemetery Trees		\$1,800.00		
				\$1,800.00	\$1,800.00	
<b>2075</b>	<b>LAM06</b>	<b>LAMCO OUTDOOR SERVICES</b>	<b>BI</b>	<b>11/29/23</b>	<b>12/11/23</b>	<b>\$1,200.00</b>
-Payment ID-2028	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,200.00	
	01-41-571	Reese Street		\$1,200.00		
				\$1,200.00	\$1,200.00	
<b>D12062023</b>	<b>MAL02</b>	<b>MALCOM, ROGER</b>	<b>BI</b>	<b>12/06/23</b>	<b>12/11/23</b>	<b>\$18.99</b>
-Payment ID-2052	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18.99	
	02-61-658	Brochures		\$18.99		
				\$18.99	\$18.99	
<b>760931</b>	<b>MAR04</b>	<b>MARTIN EQUIPMENT OF ILLINOIS INC</b>	<b>BI</b>	<b>11/09/23</b>	<b>12/11/23</b>	<b>\$157.08</b>
-Payment ID-2030	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$157.08	
	57-44-513	Sani 310D		\$157.08		
				\$157.08	\$157.08	
<b>1559</b>	<b>MAR20</b>	<b>MARTIN BROS COMPANIES INC</b>	<b>BI</b>	<b>12/01/23</b>	<b>12/11/23</b>	<b>\$3,669.82</b>
-Payment ID-2029	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,669.82	
	51-42-615	B Rock		\$2,469.20		
	52-43-615	B Rock		\$1,200.62		
				\$3,669.82	\$3,669.82	
<b>21396005</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>11/27/23</b>	<b>12/11/23</b>	<b>\$290.51</b>
-Payment ID-2031	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$290.51	
	01-22-612	I.V. Supply		\$290.51		
				\$290.51	\$290.51	
<b>21413013</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>11/30/23</b>	<b>12/11/23</b>	<b>\$17.77</b>
-Payment ID-2031	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17.77	
	01-22-612	Medication		\$17.77		
				\$17.77	\$17.77	
<b>144828</b>	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>11/29/23</b>	<b>12/11/23</b>	<b>\$1,314.97</b>
-Payment ID-2032	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,314.97	
	01-22-612	Medication		\$1,314.97		
				\$1,314.97	\$1,314.97	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>144886</b>	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>11/30/23</b>	<b>12/11/23</b>	<b>\$1,317.87</b>
-Payment ID-2032	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,317.87	
	01-22-612	Medication		\$1,317.87		
				\$1,317.87	\$1,317.87	
<b>144917</b>	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>11/30/23</b>	<b>12/11/23</b>	<b>\$2,032.65</b>
-Payment ID-2032	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,032.65	
	01-22-612	I.O. Supply		\$2,032.65		
				\$2,032.65	\$2,032.65	
<b>145036</b>	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>12/05/23</b>	<b>12/11/23</b>	<b>\$65.43</b>
-Payment ID-2032	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$65.43	
	01-22-512	Equipment Repair Parts		\$65.43		
				\$65.43	\$65.43	
<b>4426</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>10/31/23</b>	<b>12/11/23</b>	<b>\$30.24</b>
-Payment ID-2033	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.24	
	52-93-619	Wwtp Tools		\$30.24		
				\$30.24	\$30.24	
<b>4535</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>11/02/23</b>	<b>12/11/23</b>	<b>\$25.27</b>
-Payment ID-2033	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.27	
	51-93-652	Batteries		\$25.27		
				\$25.27	\$25.27	
<b>5298</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>11/14/23</b>	<b>12/11/23</b>	<b>\$54.94</b>
-Payment ID-2033	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$54.94	
	52-93-619	Wwtp Tools		\$54.94		
				\$54.94	\$54.94	
<b>5642</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>11/20/23</b>	<b>12/11/23</b>	<b>\$446.26</b>
-Payment ID-2033	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$446.26	
	52-93-619	Wwtp Supplies		\$446.26		
				\$446.26	\$446.26	
<b>5734</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>11/21/23</b>	<b>12/11/23</b>	<b>\$275.79</b>
-Payment ID-2033	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$275.79	
	51-42-652	Water Supplies		\$275.79		
				\$275.79	\$275.79	
<b>6139</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>11/27/23</b>	<b>12/11/23</b>	<b>\$31.66</b>
-Payment ID-2033	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31.66	
	52-43-652	Sewer Supplies		\$31.66		
				\$31.66	\$31.66	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>6186</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>11/28/23</b>	<b>12/11/23</b>	<b>\$83.88</b>
-Payment ID-2033	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$83.88	
	52-93-652	Ice Melt		\$83.88		
				\$83.88	\$83.88	
<b>6188</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>11/28/23</b>	<b>12/11/23</b>	<b>\$179.46</b>
-Payment ID-2033	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$179.46	
	58-36-652	Cemetery Supplies		\$179.46		
				\$179.46	\$179.46	
<b>6263</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>11/29/23</b>	<b>12/11/23</b>	<b>\$34.88</b>
-Payment ID-2033	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$34.88	
	01-11-820	Cem Building Supplies		\$34.88		
				\$34.88	\$34.88	
<b>6339</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>11/30/23</b>	<b>12/11/23</b>	<b>\$28.28</b>
-Payment ID-2033	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28.28	
	58-36-652	Cemetery Supplies		\$28.28		
				\$28.28	\$28.28	
<b>6648</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>12/05/23</b>	<b>12/11/23</b>	<b>\$30.25</b>
-Payment ID-2033	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.25	
	62-45-652	Fleet Supplies		\$30.25		
				\$30.25	\$30.25	
<b>6727</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>12/06/23</b>	<b>12/11/23</b>	<b>\$439.98</b>
-Payment ID-2033	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$439.98	
	52-93-619	Air Compressor		\$439.98		
				\$439.98	\$439.98	
<b>129550</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>11/08/23</b>	<b>12/11/23</b>	<b>\$599.69</b>
-Payment ID-2034	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$599.69	
	58-36-655	Cemetery Gas		\$599.69		
				\$599.69	\$599.69	
<b>131485</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>11/20/23</b>	<b>12/11/23</b>	<b>\$400.54</b>
-Payment ID-2034	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$400.54	
	58-36-655	Cemetery Gas		\$400.54		
				\$400.54	\$400.54	
<b>131486</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>11/20/23</b>	<b>12/11/23</b>	<b>\$486.41</b>
-Payment ID-2034	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$486.41	
	58-36-655	Cemetery Gas		\$486.41		
				\$486.41	\$486.41	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D12112023</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>12/11/23</b>	<b>12/11/23</b>	<b>\$14,423.17</b>
-Payment ID-2034	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14,423.17	
	01-41-655	Pw Gas		\$524.22		
	51-42-655	Water Gas		\$1,306.26		
	52-43-655	Sewer Gas		\$345.35		
	01-22-655	Fire Gas		\$303.48		
	01-21-655	Police Gas		\$4,787.27		
	01-65-655	Community Development Gas		\$120.84		
	01-41-655	Pw Diesel		\$1,143.04		
	51-42-655	Water Diesel		\$174.22		
	57-44-655	Sanitation Diesel		\$4,037.39		
	01-22-655	Fire Diesel		\$1,343.04		
	52-43-655	Sewer Diesel		\$338.06		
				\$14,423.17	\$14,423.17	
<b>3463185-00</b>	<b>MID20</b>	<b>MIDWEST WHEEL COMPANIES INC</b>	<b>BI</b>	<b>12/01/23</b>	<b>12/11/23</b>	<b>\$751.58</b>
-Payment ID-2035	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$751.58	
	57-44-513	A14		\$751.58		
				\$751.58	\$751.58	
<b>3466224-01</b>	<b>MID20</b>	<b>MIDWEST WHEEL COMPANIES INC</b>	<b>BI</b>	<b>11/22/23</b>	<b>12/11/23</b>	<b>\$46.96</b>
-Payment ID-2035	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$46.96	
	57-44-513	A14		\$46.96		
				\$46.96	\$46.96	
<b>3488790-00</b>	<b>MID20</b>	<b>MIDWEST WHEEL COMPANIES INC</b>	<b>BI</b>	<b>11/30/23</b>	<b>12/11/23</b>	<b>\$67.56</b>
-Payment ID-2035	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$67.56	
	57-44-513	A14/A13		\$67.56		
				\$67.56	\$67.56	
<b>4020945</b>	<b>MOO09</b>	<b>MOORE TIRES KEWANEE</b>	<b>BI</b>	<b>12/05/23</b>	<b>12/11/23</b>	<b>\$689.48</b>
-Payment ID-2036	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$689.48	
	01-21-513	Tires For Squad 4		\$689.48		
				\$689.48	\$689.48	
<b>4022492</b>	<b>MOO09</b>	<b>MOORE TIRES KEWANEE</b>	<b>BI</b>	<b>11/22/23</b>	<b>12/11/23</b>	<b>\$785.00</b>
-Payment ID-2036	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$785.00	
	01-22-513	Boiler Shop Fire - Repair		\$785.00		
				\$785.00	\$785.00	
<b>8042420231101</b>	<b>MOT04</b>	<b>MOTOROLA - STARCOM21 NETWORK</b>	<b>BI</b>	<b>12/01/23</b>	<b>12/11/23</b>	<b>\$802.00</b>
-Payment ID-90000122	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

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>IN1968739</b>	<b>MUN07</b>	<b>MUNICIPAL EMERGENCY SERVICES</b>	<b>BI</b>	<b>11/29/23</b>	<b>12/11/23</b>	<b>\$1,215.19</b>
-Payment ID- 90000123	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,215.19	
	01-22-512	Scba Flow Tests		\$1,215.19		
				\$1,215.19	\$1,215.19	
<b>D04302023</b>	<b>NAC00</b>	<b>NATIONWIDE RETIREMENT SOLUTIONS</b>	<b>BI</b>	<b>04/30/23</b>	<b>12/11/23</b>	<b>\$1,750.00</b>
-Payment ID- 1997	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,750.00	
	01-22-462	Pehp Contribution For Max Sick Leave		\$1,750.00		
				\$1,750.00	\$1,750.00	
<b>61876</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>11/29/23</b>	<b>12/11/23</b>	<b>\$40.84</b>
-Payment ID- 2037	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.84	
	57-44-513	A14		\$40.84		
				\$40.84	\$40.84	
<b>61910</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>11/29/23</b>	<b>12/11/23</b>	<b>\$152.30</b>
-Payment ID- 2037	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$152.30	
	57-44-513	Sani A13		\$152.30		
				\$152.30	\$152.30	
<b>61958</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>11/30/23</b>	<b>12/11/23</b>	<b>\$81.68</b>
-Payment ID- 2037	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$81.68	
	57-44-513	Sani A14		\$81.68		
				\$81.68	\$81.68	
<b>1153852-1</b>	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>11/21/23</b>	<b>12/11/23</b>	<b>\$276.44</b>
-Payment ID- 90000125	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$276.44	
	01-11-651	Ink/Toner		\$276.44		
				\$276.44	\$276.44	
<b>2023-12-04-12</b>	<b>OSF01</b>	<b>OSF HEALTHCARE SAINT LUKE MEDICAL CENTER PHARMACY</b>	<b>BI</b>	<b>12/04/23</b>	<b>12/11/23</b>	<b>\$31.08</b>
-Payment ID- 2038	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31.08	
	01-22-612	Medication		\$31.08		
				\$31.08	\$31.08	
<b>2023-12-07-10</b>	<b>OSF01</b>	<b>OSF HEALTHCARE SAINT LUKE MEDICAL CENTER PHARMACY</b>	<b>BI</b>	<b>12/07/23</b>	<b>12/11/23</b>	<b>\$34.65</b>
-Payment ID- 2038	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$34.65	
	01-22-612	Medication		\$34.65		
				\$34.65	\$34.65	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>I9576865</b>	<b>PAC01</b>	<b>PACE ANALYTICAL SERVICES, LLC</b>	<b>BI</b>	<b>11/30/23</b>	<b>12/11/23</b>	<b>\$545.00</b>
-Payment ID-2039	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$545.00	
	52-93-542	Chemicals		\$545.00		
				\$545.00	\$545.00	
<b>I9576866</b>	<b>PAC01</b>	<b>PACE ANALYTICAL SERVICES, LLC</b>	<b>BI</b>	<b>11/30/23</b>	<b>12/11/23</b>	<b>\$957.04</b>
-Payment ID-2039	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$957.04	
	51-93-542	Chemicals		\$957.04		
				\$957.04	\$957.04	
<b>D11/07/23</b>	<b>POL01</b>	<b>POLICE PETTY CASH</b>	<b>BI</b>	<b>12/01/23</b>	<b>12/01/23</b>	<b>\$130.15</b>
-Payment ID-2040	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$130.15	
	01-21-562	Reed Staff And Command Lunches		\$130.15		
				\$130.15	\$130.15	
<b>D11/18/2023</b>	<b>POL01</b>	<b>POLICE PETTY CASH</b>	<b>BI</b>	<b>11/18/23</b>	<b>12/11/23</b>	<b>\$8.66</b>
-Payment ID-2040	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8.66	
	01-21-652	Replacement Keys For Gun Lockers		\$8.66		
				\$8.66	\$8.66	
<b>D11302023</b>	<b>PRO16</b>	<b>PROFESSIONAL BILLING SERVICES OF IL INC</b>	<b>BI</b>	<b>11/30/23</b>	<b>12/11/23</b>	<b>\$1,767.79</b>
-Payment ID-250	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,767.79	
	01-22-579	October Commission		\$1,552.79		
	01-22-579	Dup Check Refund		\$215.00		
				\$1,767.79	\$1,767.79	
<b>50355126</b>	<b>REH00</b>	<b>REHRIG PACIFIC COMPANY</b>	<b>BI</b>	<b>11/28/23</b>	<b>12/11/23</b>	<b>\$800.00</b>
-Payment ID-90000126	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$800.00	
	57-44-537	Sanitation Software		\$800.00		
				\$800.00	\$800.00	
<b>D12072023</b>	<b>RUS04</b>	<b>GREGORY RUSK</b>	<b>BI</b>	<b>12/07/23</b>	<b>12/11/23</b>	<b>\$160.00</b>
-Payment ID-2016	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$160.00	
	01-22-561	Medic Test		\$160.00		
				\$160.00	\$160.00	
<b>INV-031457</b>	<b>SAN03</b>	<b>SANDRY FIRE SUPPLY</b>	<b>BI</b>	<b>11/17/23</b>	<b>12/11/23</b>	<b>\$200.00</b>
-Payment ID-2042	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$200.00	
	01-22-830	Fire Boots		\$200.00		
				\$200.00	\$200.00	





# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>INV-031614</b> -Payment ID-2042	<b>SAN03</b>	<b>SANDRY FIRE SUPPLY</b>	<b>BI</b>	<b>11/30/23</b>	<b>12/11/23</b>	<b>\$1,532.66</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,532.66	
	01-22-830	Extrication Tools		\$1,532.66	\$1,532.66	
<b>D11222023</b> -Payment ID-80000035	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>11/22/23</b>	<b>11/30/23</b>	<b>\$1,518.17</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,518.17	
	74-14-451	Dental & Vision Expenses		\$1,518.17	\$1,518.17	
<b>D11292023</b> -Payment ID-80000035	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>11/29/23</b>	<b>11/29/23</b>	<b>\$615.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$615.50	
	74-14-451	DENTAL & VISION EXPENSES		\$615.50	\$615.50	
<b>D12062023</b> -Payment ID-80000037	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>12/06/23</b>	<b>12/06/23</b>	<b>\$1,759.45</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,759.45	
	74-14-451	REQUEST FOR FUNDING		\$1,759.45	\$1,759.45	
<b>D1130202</b> -Payment ID-80000094	<b>STA20</b>	<b>STATE BANK OF TOULON</b>	<b>BI</b>	<b>11/30/23</b>	<b>11/30/23</b>	<b>\$234.98</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$234.98	
	01-11-652	HARLAND DEPOSIT SLIP ORDER		\$234.98	\$234.98	
<b>D12262023</b> -Payment ID-80000085	<b>STA20</b>	<b>STATE BANK OF TOULON</b>	<b>BI</b>	<b>12/11/23</b>	<b>12/11/23</b>	<b>\$1,895.35</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,895.35	
	58-36-710	Principal Bond Payment		\$1,583.39		
	58-36-720	Interest Bond Payment		\$311.96		
			\$1,895.35	\$1,895.35		
<b>8005367264</b> -Payment ID-2043	<b>STE17</b>	<b>STERICYCLE. INC</b>	<b>BI</b>	<b>11/25/23</b>	<b>12/11/23</b>	<b>\$19.95</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.95	
	01-22-512	Monthly		\$19.95	\$19.95	
<b>D12/13/23</b> -Payment ID-2044	<b>TMO00</b>	<b>T-MOBILE</b>	<b>BI</b>	<b>12/13/23</b>	<b>12/11/23</b>	<b>\$284.34</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$284.34	
	01-21-552	Monthly Squad Car Data		\$284.34	\$284.34	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>3351</b>	<b>TOW04</b>	<b>TOWER EQUIPMENT</b>	<b>BI</b>	<b>11/21/23</b>	<b>12/11/23</b>	<b>\$1,100.00</b>
-Payment ID-2046	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,100.00	
	58-36-581	Stump Grinder		\$1,100.00		
				\$1,100.00	\$1,100.00	
<b>10288317</b>	<b>ULI00</b>	<b>ULINE</b>	<b>BI</b>	<b>12/06/23</b>	<b>12/11/23</b>	<b>\$5,716.51</b>
-Payment ID-90000127	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,716.51	
	01-11-820	Cemetery Building Supplies		\$5,716.51		
				\$5,716.51	\$5,716.51	
<b>D12012022</b>	<b>UMB00</b>	<b>UMB BANK, NA</b>	<b>BI</b>	<b>09/30/22</b>	<b>11/28/22</b>	<b>\$318,825.00</b>
-Payment ID-80000001	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$318,825.00	
	31-71-720	Registered Interest		\$18,825.00		
	31-71-710	Matured Bonds		\$300,000.00		
				\$318,825.00	\$318,825.00	
<b>INV00099363</b>	<b>USA01</b>	<b>USA BLUEBOOK</b>	<b>BI</b>	<b>08/09/23</b>	<b>12/11/23</b>	<b>\$2,203.78</b>
-Payment ID-2049	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,203.78	
	52-93-512	Wwtp Tools		\$2,203.78		
				\$2,203.78	\$2,203.78	
<b>INV00177328</b>	<b>USA01</b>	<b>USA BLUEBOOK</b>	<b>BI</b>	<b>10/26/23</b>	<b>12/11/23</b>	<b>\$250.42</b>
-Payment ID-2049	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$250.42	
	52-93-512	Shovel		\$250.42		
				\$250.42	\$250.42	
<b>617757763</b>	<b>USC00</b>	<b>U.S. CELLULAR</b>	<b>BI</b>	<b>11/18/23</b>	<b>12/11/23</b>	<b>\$393.09</b>
-Payment ID-2047	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$393.09	
	57-44-552	Sanitation Tablet		\$153.31		
	62-45-552	Fleet		\$239.78		
				\$393.09	\$393.09	
<b>D11302023</b>	<b>USP00</b>	<b>U.S. POSTAL SERVICE</b>	<b>BI</b>	<b>11/30/23</b>	<b>12/11/23</b>	<b>\$4,500.00</b>
-Payment ID-2048	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,500.00	
	51-42-551	Postal		\$1,500.00		
	52-43-551	Postal		\$1,500.00		
	57-44-551	Postal		\$1,500.00		
				\$4,500.00	\$4,500.00	
<b>230431</b>	<b>VAL04</b>	<b>VALLEY CONSTRUCTION COMPANY CORP</b>	<b>BI</b>	<b>11/03/23</b>	<b>12/11/23</b>	<b>\$224,503.87</b>
-Payment ID-90000128	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$224,503.87	
	01-11-820	Cemetery Building Payment 4		\$224,503.87		
				\$224,503.87	\$224,503.87	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>9950447961</b>	<b>VER06</b>	<b>VERIZON WIRELESS</b>	<b>BI</b>	<b>11/28/23</b>	<b>12/11/23</b>	<b>\$72.02</b>
-Payment ID- 2050	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.02	
	01-65-552	Comm Dev		\$72.02		
				<u>\$72.02</u>	<u>\$72.02</u>	
<b>D12012023 NW</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>12/01/23</b>	<b>12/11/23</b>	<b>\$1,673.55</b>
-Payment ID- 80000083	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,673.55	
	01-21-537	Lexis Nexis		\$88.50		
	01-21-537	Adobe		\$21.24		
	01-21-537	Google Gsuite		\$755.88		
	01-21-917	Rifle Lights		\$807.93		
				<u>\$1,673.55</u>	<u>\$1,673.55</u>	
<b>1652235697</b>	<b>WAL09</b>	<b>WALMART</b>	<b>BI</b>	<b>11/19/23</b>	<b>12/11/23</b>	<b>\$1,261.21</b>
-Payment ID- 80000086	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,261.21	
	01-11-929	Batteries		\$35.96		
	01-22-654	Janitorial		\$46.19		
	01-22-612	Supplies		\$7.35		
	01-22-654	Janitorial		\$115.66		
	01-22-652	Batteries		\$18.47		
	01-22-537	Ink/Toner		\$109.97		
	58-36-652	Cemetery Tools		\$54.54		
	01-21-652	Operating Supplies		\$68.10		
	58-36-652	Cemetery Supplies		\$6.58		
	01-21-980	Community Policing		\$48.85		
	01-21-980	Rund Hide Fight Class		\$29.24		
	01-41-850	Sd Cards And Batteries		\$228.73		
	01-11-929	Office Coffee		\$28.76		
	51-42-830	Water Computer Keyboard		\$44.97		
	01-21-980	Community Policing		\$76.45		
	01-21-980	Community Policing		\$26.88		
	01-21-539	Cat Food Skid Row		\$7.98		
	52-93-652	Ink		\$40.89		
	01-21-980	Community Policing		\$5.58		
	01-11-929	Staff Lunch		\$34.46		
	58-36-537	Cemetery Printer Ink		\$59.54		
	01-22-654	Janitorial		\$90.74		
	01-21-651	Office Supplies		\$75.32		
				<u>\$1,261.21</u>	<u>\$1,261.21</u>	
<b>D12022023</b>	<b>WEL07</b>	<b>ANDREW WELGAT</b>	<b>BI</b>	<b>12/02/23</b>	<b>12/11/23</b>	<b>\$208.95</b>
-Payment ID- 2003	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$208.95	
	01-22-562	Meals - Cofo - Week #1		\$208.95		
				<u>\$208.95</u>	<u>\$208.95</u>	
<b>5402288627.1</b>	<b>ZUR00</b>	<b>ZURCHER TIRE INC</b>	<b>BI</b>	<b>11/10/23</b>	<b>12/11/23</b>	<b>\$1,924.00</b>
-Payment ID- 2051	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,924.00	
	01-21-513	Police Cars		\$1,924.00		
				<u>\$1,924.00</u>	<u>\$1,924.00</u>	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5402288874.1 -Payment ID-2051	ZUR00	ZURCHER TIRE INC	BI	10/26/23	12/11/23	\$1,375.66
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,375.66	
	57-44-513	Sani		\$1,375.66		\$1,375.66
5402291858 -Payment ID-2051	ZUR00	ZURCHER TIRE INC	CM	11/09/23	12/11/23	-\$781.56
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$781.56	
	01-21-513	Credit		-\$781.56		-\$781.56
5402294116 -Payment ID-2051	ZUR00	ZURCHER TIRE INC	CM	11/21/23	12/11/23	-\$359.26
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$359.26	
	01-21-513	Credit		-\$359.26		-\$359.26
5402294846 -Payment ID-2051	ZUR00	ZURCHER TIRE INC	CM	11/27/23	12/11/23	-\$365.66
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$365.66	
	57-44-513	Credit		-\$365.66		-\$365.66
1143-183487 -Payment ID-90000124	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	11/27/23	12/11/23	\$15.44
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.44	
	52-93-619	Wwtp Supplies		\$15.44		\$15.44
1143-183731 -Payment ID-90000124	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	11/29/23	12/11/23	\$169.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$169.99	
	01-21-513	Brakes For Squad 4		\$169.99		\$169.99
1143-184582 -Payment ID-90000124	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	12/05/23	12/11/23	\$40.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.98	
	01-22-652	Operations		\$40.98		\$40.98
5596694RI -Payment ID-2041	SandS01	S&S INDUSTRIAL SUPPLY	BI	11/29/23	12/11/23	\$123.12
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$123.12	
	62-45-652	Fleet Supplies		\$123.12		\$123.12

**Total \$1,451,692.67**



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Cash Requirement Totals	
Total Invoices:	144
Total Transactions:	9
Total Vendors:	84
Total Amount:	\$1,451,692.67

Account	Amount	Fund	Amount
01-11-531 ACCOUNTING SERVICE	\$12,500.00	01	\$295,248.18
01-11-549 OTHER PROFESSION SERV	\$350.00	02	\$70,248.06
01-11-552 TELEPHONE	\$682.42	15	\$281,710.09
01-11-571 UTILITIES	\$183.11	21	\$6,614.98
01-11-651 OFFICE SUPPLIES	\$276.44	31	\$318,825.00
01-11-652 OPERATING SUPPLIES	\$234.98	33	\$76,754.30
01-11-820 BUILDING	\$232,675.26	38	\$444.19
01-11-929 MISC. EXP./REFUNDS	\$980.28	51	\$31,570.26
01-21-513 MAINT. SERVICE VEHICLE	\$1,691.05	52	\$18,113.03
01-21-537 COMPUTER SERVICES	\$865.62	54	\$93.36
01-21-539 ANIMAL CONTROL	\$4,222.05	57	\$24,846.87
01-21-552 TELEPHONE	\$1,178.47	58	\$6,854.61
01-21-562 TRAVEL EXPENSES	\$130.15	62	\$2,536.24
01-21-651 OFFICE SUPPLIES	\$75.32	71	\$33,549.87
01-21-652 OPERATING SUPPLIES	\$76.76	72	\$31,905.48
01-21-655 AUTOMOTIVE FUEL/OIL	\$4,787.27	74	\$252,378.15
01-21-915 RURAL CRIME EXPENDITURES	\$176.42		\$1,451,692.67
01-21-917 DRUG FUND	\$807.93		
01-21-980 Community Policing Expense	\$187.00		
01-22-462 RETIREMENT CONTRIBUTION	\$1,750.00		
01-22-511 MAINT-SERVICE BUILDING	\$730.07		
01-22-512 MAINT-SERVICE EQUIPMENT	\$1,300.57		
01-22-513 MAINT. SERVICE-VEHICLE	\$2,347.99		
01-22-537 COMPUTER SERVICES	\$186.69		
01-22-552 TELEPHONE	\$459.07		
01-22-556 RADIO SERVICE	\$802.00		
01-22-561 DUES & PUBLICATIONS	\$220.00		
01-22-562 TRAVEL EXPENSES	\$428.07		
01-22-579 BILLING CHARGES	\$1,767.79		
01-22-612 MAINT SUPPLY-EQUIP EMS	\$5,170.61		
01-22-652 OPERATING SUPPLIES	\$59.45		
01-22-654 JANITORIAL SUPPLIES	\$252.59		
01-22-655 AUTOMOTIVE FUEL/OIL	\$1,731.63		
01-22-830 EQUIPMENT	\$1,732.66		
01-41-511 MAINT. SERVICE-BLDG./LEASE	\$925.60		
01-41-513 MAINT-SERVICE-VEHICLE	\$417.74		
01-41-532 ENGINEERING SERVICE	\$3,410.00		
01-41-552 TELEPHONE	\$122.24		
01-41-571 UTILITIES	\$1,200.00		
01-41-572 STREET LIGHTING	\$1,772.90		
01-41-655 AUTOMOTIVE FUEL/OIL	\$1,667.26		
01-41-820 BUILDING	\$3,766.66		
01-41-850 LAND	\$228.73		
01-52-571 UTILITIES	\$2.47		
01-65-549 OTHER PROFESSIONAL SERVICES	\$522.00		
01-65-552 TELEPHONE	\$72.02		
01-65-655 AUTOMOTIVE FUEL/OIL	\$120.84		
02-61-549 OTHER PROFESSIONAL SERVICES	\$550.00		
02-61-658 MARKETING MATERIALS	\$18.99		
02-61-914 Dwnntn Beaut. Disbursements	\$57,776.57		
02-61-930.1 FACADE IMPROVEMENT	\$11,902.50		



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Account	Amount
15-41-514 MAINT SERVICE - STREET	\$281,710.09
21-11-533 LEGAL SERVICE	\$6,614.98
31-71-710 PRINCIPAL PAYMENT	\$300,000.00
31-71-720 INTEREST PAYMENT	\$18,825.00
33-49-850 SEWER IMPROVEMENT	\$76,754.30
38-71-549 OTHER PROFESSIONAL SERVICES	\$444.19
51-42-513 MAINT SERVICE-VEHICLE	\$279.90
51-42-515 MAINT. SERVICE-UTILITY SYSTEM	\$375.00
51-42-537 COMPUTER SERVICE/FEES	\$50.00
51-42-551 POSTAGE	\$1,500.00
51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$3,353.70
51-42-652 OPERATING SUPPLIES	\$275.79
51-42-655 AUTOMOTIVE FUEL/OIL	\$1,480.48
51-42-820 BUILDING	\$3,766.66
51-42-830 EQUIPMENT PURCHASE	\$44.97
51-42-850 UTILITY SYSTEM	\$2,264.12
51-93-542 LABORATORY SERVICES	\$957.04
51-93-552 TELEPHONE	\$308.17
51-93-571 UTILITIES	\$10,396.43
51-93-652 OPERATING SUPPLIES WWP	\$25.27
51-93-656 CHEMICALS	\$6,492.73
52-43-537 COMPUTER SERVICES	\$50.00
52-43-551 POSTAGE	\$1,500.00
52-43-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$1,200.62
52-43-652 OPERATING SUPPLIES	\$31.66
52-43-655 AUTOMOTIVE FUEL/OIL	\$683.41
52-43-820 BUILDING	\$3,766.68
52-93-512 MAINT SERVICE EQUIP	\$2,454.20
52-93-542 LABORATORY SERVICES	\$545.00
52-93-552 TELEPHONE	\$128.25
52-93-571 UTILITIES	\$6,589.43
52-93-619 MAINT SUPPLIES WWTP	\$986.86
52-93-652 OPERATING SUPPLIES	\$176.92
54-54-552 TELEPHONE	\$43.67
54-54-571 UTILITIES	\$49.69
57-44-513 MAINT-SERVICE-VEHICLE	\$2,913.04
57-44-537 COMPUTER SERVICES	\$850.00
57-44-551 POSTAGE	\$1,500.00
57-44-552 TELEPHONE	\$213.92
57-44-573 GARBAGE DISPOSAL	\$15,332.52
57-44-655 GAS & OIL	\$4,037.39
58-36-513 MAINT-SERVICE-VEHICLE	\$48.40
58-36-537 COMPUTER SERVICES	\$59.54
58-36-552 TELEPHONE	\$49.21
58-36-571 UTILITIES	\$146.61
58-36-581 TREE REMOVAL	\$2,900.00
58-36-652 OPERATING SUPPLIES	\$268.86
58-36-655 AUTOMOTIVE FUEL/OIL	\$1,486.64
58-36-710 PRINCIPAL PAYMENT	\$1,583.39
58-36-720 INTEREST PAYMENT	\$311.96
62-45-471 UNIFORM ALLOWANCE	\$107.24
62-45-537 COMPUTER SERVICES	\$50.00
62-45-552 TELEPHONE	\$239.78



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Account	Amount
62-45-571 UTILITIES	\$1,583.90
62-45-652 OPERATING SUPPLIES	\$435.37
62-45-830 EQUIPMENT	\$119.95
71-14-462 RETIREMENT CONTRIBUTION	\$33,549.87
72-14-462 RETIREMENT CONTRIBUTION	\$31,905.48
74-14-451 HEALTH INSURANCE	\$252,378.15
	<b>\$1,451,692.67</b>

Paying Account	Payment Method	Count	Amount
15-00-114	Check	2	\$281,710.09
01-00-115.0	Check	58	\$262,234.62
01-00-114.3	Check	1	\$1,767.79
74-00-114	Web/Telephone	3	\$252,378.15
01-00-115.0	Web/Telephone	4	\$5,083.81
01-00-114.00	Web/Telephone	1	\$234.98
31-00-114	Web/Telephone	1	\$318,825.00
01-00-115.0	Nacha	13	\$264,002.88
72-00-114.00	Nacha	1	\$31,905.48
71-00-114.00	Nacha	1	\$33,549.87
			<b>\$1,451,692.67</b>

Vendor	Amount
ACC04	\$2,544.40
AEP00	\$18,885.76
AIR02	\$123.76
ALE00	\$1,562.99
AME29	\$284.67
BLA18	\$304.23
BON00	\$212.68
CER04	\$881.10
CRO06	\$96.80
DAV10	\$1,772.90
E-Q00	\$350.00
EDS00	\$1,380.15
GUT00	\$1,770.80
HAW02	\$487.06
HEN01	\$522.00
HEN02	\$2,500.00
HEN04	\$176.42
HOP02	\$12,500.00
HUT02	\$3,410.00
ILD03	\$60.00
ILL77	\$11,300.00
LAK02	\$2,420.00
LAM06	\$3,000.00
MCK00	\$308.28
MED04	\$4,730.92
MEN00	\$1,660.89
MIC09	\$15,909.81
MOO09	\$1,474.48
MOT04	\$802.00
MUN07	\$1,215.19
NAC00	\$1,750.00
OFF00	\$276.44
OSF01	\$65.73
POL01	\$138.81
PRO16	\$1,767.79
RUS04	\$160.00
SAN03	\$1,732.66
STA20	\$2,130.33
STE17	\$19.95
TMO00	\$284.34
ULI00	\$5,716.51
VAL04	\$224,503.87
VER06	\$72.02
VIS05	\$1,673.55



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Vendor	Amount
WAL09	\$1,261.21
WEL07	\$208.95
ZUR00	\$1,793.18
OREILLY	\$226.41
COL14	\$550.00
HIL09	\$11,902.50
HOL12	\$57,776.57
MAL02	\$18.99
ADV04	\$76,693.20
ASP03	\$76,693.20
HEN05	\$128,323.69
BAR06	\$6,614.98
UMB00	\$318,825.00
HOE00	\$76,754.30
ENT01	\$444.19
COM10	\$253.70
COR07	\$3,148.62
FRO00	\$226.39
HAW04	\$6,492.73
HAY00	\$375.00
INT02	\$399.85
MAR20	\$3,669.82
PAC01	\$1,502.04
USP00	\$4,500.00
CUL01	\$52.15
USA01	\$2,454.20
ECO04	\$15,332.52
ELL01	\$605.04
MAR04	\$157.08
MID20	\$866.10
NAP00	\$274.82
REH00	\$800.00
USC00	\$393.09
TOW04	\$1,100.00
CIN00	\$107.24
SandS01	\$123.12
KEW06	\$33,549.87
KEW02	\$31,905.48
BLU01	\$248,485.03
SIS01	\$3,893.12
	<b>\$1,451,692.67</b>

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
ACC04	(88) 126561.17	(21) 124028.85	(56) 80610.19	(15) 81535.75
ADV04	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
AEP00	(10) 227980.21	(10) 231192.77	(7) 158874.59	(7) 158874.59
AIR02	(19) 2361.47	(10) 2237.71	(12) 1312.13	(7) 1312.13
ALE00	(14) 31754.33	(8) 30191.34	(9) 22002.27	(6) 24870.47
AME01	(24) 24189.65	(25) 25150.13	(16) 16507.97	(16) 16507.97
AME29	(27) 307632.88	(20) 307551.43	(19) 202587.69	(14) 202697.33





# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
ASP03	(1) 76693.20	(1) 76693.20	(1) 76693.20	(1) 76693.20
BAR06	(14) 89029.15	(13) 82414.17	(9) 61484.92	(9) 61484.92
BLA18	(2) 1038.48	(1) 734.25	(2) 1038.48	(2) 1038.48
BLU01	(11) 2724741.63	(11) 2908689.16	(7) 1730118.90	(7) 1980759.59
BON00	(13) 14162.80	(7) 14188.26	(10) 6576.95	(4) 6576.95
CER04	(1) 881.10	(0) 0.00	(1) 881.10	(1) 881.10
CIN00	(48) 2397.81	(20) 2379.17	(31) 1585.91	(15) 1674.51
CIT04	(25) 212927.01	(25) 221276.37	(16) 145709.30	(16) 145709.30
COL14	(192) 9600.00	(21) 9450.00	(145) 7250.00	(14) 7500.00
COM10	(25) 3284.50	(18) 3448.35	(16) 2063.65	(12) 2320.35
COR07	(90) 188118.20	(17) 203487.35	(56) 118940.02	(12) 135688.23
CRO06	(10) 1316.67	(8) 1219.87	(7) 974.25	(7) 1012.50
CUL01	(12) 648.68	(11) 596.53	(8) 391.58	(9) 497.78
DAV10	(4) 2988.16	(3) 2320.26	(3) 2741.90	(2) 2741.90
ECO04	(19) 275057.27	(14) 259724.75	(14) 192897.82	(12) 230993.78
EDS00	(15) 10613.74	(12) 11441.31	(9) 3494.21	(8) 6514.21
EFTPS	(60) 957320.19	(62) 998045.16	(44) 659347.33	(44) 659347.33
ELL01	(4) 845.47	(2) 240.43	(3) 660.43	(2) 660.43
ENT01	(9) 145047.48	(10) 145299.11	(8) 144177.19	(8) 144177.19
E-Q00	(12) 4200.00	(11) 3850.00	(8) 2800.00	(8) 2800.00
FRO00	(15) 3215.82	(15) 3207.90	(10) 2165.19	(11) 2384.53
GUT00	(5) 6136.43	(2) 4365.63	(5) 6136.43	(3) 6136.43
HAW02	(18) 3870.23	(9) 3383.17	(14) 3555.84	(8) 3538.11
HAW04	(24) 75278.06	(14) 75620.19	(16) 51927.79	(10) 51967.79
HAY00	(28) 15462.50	(18) 15087.50	(19) 8962.50	(14) 9312.50
HEN01	(26) 4814.00	(7) 4292.00	(14) 2146.00	(4) 2204.00
HEN02	(12) 30000.00	(11) 27500.00	(8) 20000.00	(8) 20000.00
HEN04	(5) 2633.42	(3) 2457.00	(4) 845.42	(3) 845.42
HEN05	(2) 128323.69	(1) 128323.69	(2) 128323.69	(1) 128323.69
HIL09	(1) 11902.50	(0) 0.00	(1) 11902.50	(1) 11902.50
HOE00	(2) 76754.30	(0) 0.00	(2) 76754.30	(1) 76754.30
HOL12	(2) 57776.57	(0) 0.00	(2) 57776.57	(1) 57776.57
HOP02	(1) 12500.00	(0) 0.00	(1) 12500.00	(1) 12500.00
HUT02	(11) 46056.50	(10) 42646.50	(7) 28153.00	(7) 28153.00
IDOR	(30) 239132.44	(31) 249263.52	(22) 164427.79	(22) 164427.79
ILD03	(3) 180.00	(3) 180.00	(3) 180.00	(3) 180.00
ILL22	(9) 3276.51	(9) 3276.51	(9) 3276.51	(9) 3276.51



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
ILL77	(5) 26815.00	(3) 15515.00	(5) 26815.00	(4) 26815.00
IMR00	(12) 1088.00	(12) 1088.00	(8) 704.00	(8) 704.00
IMRF	(48) 377422.09	(50) 392087.18	(32) 266346.36	(32) 266346.36
INT02	(15) 3845.70	(10) 4004.60	(12) 3423.85	(8) 3423.85
KEW02	(28) 962614.83	(28) 968665.68	(19) 885683.17	(19) 885683.17
KEW06	(28) 972661.20	(29) 978024.53	(19) 904966.87	(19) 904966.87
KEW07	(24) 17120.00	(25) 18020.00	(16) 11510.00	(16) 11510.00
KOH00	(12) 3033.19	(12) 3033.19	(12) 3033.19	(12) 3033.19
LAK02	(1) 2420.00	(0) 0.00	(1) 2420.00	(1) 2420.00
LAM06	(15) 28350.00	(10) 25350.00	(12) 25600.00	(9) 25600.00
LPL00	(24) 4800.00	(25) 5000.00	(16) 3200.00	(16) 3200.00
MAL02	(2) 127.37	(1) 108.38	(2) 127.37	(2) 127.37
MAR04	(16) 36496.50	(10) 41030.80	(11) 27198.75	(8) 35698.75
MAR20	(13) 66453.68	(11) 62783.86	(8) 30232.11	(9) 34588.37
MCK00	(59) 11777.55	(21) 11523.87	(35) 8372.94	(14) 8372.94
MED04	(36) 30790.52	(16) 26059.60	(27) 26908.62	(12) 28671.98
MEN00	(229) 24349.70	(22) 23918.55	(139) 13759.44	(15) 14417.73
MIC09	(62) 216315.69	(12) 200405.88	(47) 161332.54	(9) 164818.17
MID20	(23) 3626.70	(11) 2827.14	(16) 2509.06	(9) 2937.22
MID29	(23) 6830.31	(23) 6830.31	(16) 4751.52	(16) 4751.52
MOO09	(53) 6555.84	(18) 5510.99	(26) 4432.72	(12) 4483.91
MOT04	(12) 13692.20	(8) 12890.20	(8) 6953.00	(6) 7735.00
MUN07	(2) 2344.14	(2) 178631.09	(1) 1215.19	(1) 1215.19
NAC00	(25) 107575.51	(26) 111937.80	(16) 72093.69	(17) 73843.69
NAP00	(123) 8142.19	(20) 8107.17	(95) 6044.52	(15) 6733.19
OFF00	(64) 12120.20	(20) 11993.97	(41) 8258.76	(14) 8786.70
OREILLY	(75) 4724.18	(18) 4585.49	(42) 3486.71	(11) 3469.64
OSF01	(8) 403.50	(6) 337.77	(5) 136.86	(4) 136.86
PAC01	(25) 13205.52	(12) 12647.57	(15) 9215.24	(9) 10850.38
POL01	(49) 2085.51	(19) 1946.70	(33) 1443.61	(13) 1453.61
PRO16	(11) 31476.92	(10) 35093.52	(7) 18761.14	(7) 18761.14
REH00	(12) 9600.00	(11) 8800.00	(7) 5600.00	(8) 6400.00
RUS04	(2) 320.00	(1) 160.00	(2) 320.00	(2) 320.00
SAN03	(4) 30739.97	(2) 29007.31	(4) 30739.97	(3) 30739.97
SandS01	(17) 1169.22	(9) 1123.54	(13) 1012.28	(8) 1012.28
SIS01	(52) 118485.36	(28) 180048.96	(34) 73202.37	(26) 71514.37
STA09	(24) 26235.82	(25) 26620.92	(16) 21134.94	(16) 21134.94



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
STA20	(22) 47985.56	(15) 46090.21	(14) 28816.33	(11) 30711.68
STE17	(11) 239.40	(10) 219.45	(7) 159.60	(7) 159.60
TMO00	(10) 3303.51	(9) 3019.17	(6) 2245.11	(6) 2245.11
TOW04	(13) 9135.99	(10) 8035.99	(7) 2295.00	(7) 2327.99
ULI00	(4) 7224.43	(3) 1507.92	(2) 6447.27	(3) 7032.01
UMB00	(8) 856757.00	(8) 1175582.00	(4) 776651.50	(8) 1175582.00
UNI05	(24) 2620.00	(25) 2734.00	(16) 1724.00	(16) 1724.00
USA01	(19) 17014.40	(7) 18701.06	(11) 14068.54	(5) 14068.54
USC00	(11) 1754.56	(10) 1361.47	(7) 1176.44	(8) 1320.82
USP00	(4) 18000.00	(3) 13775.00	(3) 13500.00	(3) 13500.00
VAL04	(4) 632882.24	(3) 408378.37	(4) 632882.24	(4) 632882.24
VER06	(22) 3241.24	(16) 3191.52	(14) 2062.84	(11) 2134.86
VIS05	(91) 71070.66	(17) 71180.66	(61) 52311.20	(13) 52421.20
WAL09	(11) 7302.01	(10) 6682.02	(6) 4160.89	(7) 4173.89
WEL07	(1) 208.95	(0) 0.00	(1) 208.95	(1) 208.95
ZUR00	(10) 19296.26	(3) 17503.08	(10) 19296.26	(4) 19296.26



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

Registered Payment Voids Between 11/28/2023 to 12/11/2023 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D10252023</b>	<b>ADV04</b>	<b>ADVANCED ASPHALT COMPANY</b>	<b>BI</b>	<b>10/25/23</b>	<b>12/11/23</b>	<b>\$76,693.20</b>
-Payment ID- 1018	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$76,693.20	
	15-41-514	2023 Road Program		\$76,693.20		
				\$76,693.20	\$76,693.20	
<b>2023-00000218</b>	<b>HEN05</b>	<b>HENRY COUNTY HIGHWAY DEPARTMENT</b>	<b>BI</b>	<b>10/25/23</b>	<b>11/27/23</b>	<b>\$63,313.10</b>
-Payment ID- 1016	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$63,313.10	
	15-41-514	2023 Road Program		\$63,313.10		
				\$63,313.10	\$63,313.10	
<b>2023-00000224</b>	<b>HEN05</b>	<b>HENRY COUNTY HIGHWAY DEPARTMENT</b>	<b>BI</b>	<b>11/09/23</b>	<b>11/27/23</b>	<b>\$65,010.59</b>
-Payment ID- 1016	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$65,010.59	
	15-41-514	2023 Road Program		\$65,010.59		
				\$65,010.59	\$65,010.59	
<b>D10252023</b>	<b>HEN05</b>	<b>HENRY COUNTY HIGHWAY DEPARTMENT</b>	<b>BI</b>	<b>10/25/23</b>	<b>11/27/23</b>	<b>\$76,693.20</b>
-Payment ID- 1016	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$76,693.20	
	15-41-514	2023 Road Program		\$76,693.20		
				\$76,693.20	\$76,693.20	
<b>Total</b>						<b>\$281,710.09</b>



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





Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	3	15-41-514 MAINT SERVICE - STREET	\$281,710.09	15	\$281,710.09
Total Transactions:	1		\$281,710.09		\$281,710.09
Total Vendors:	2				
Total Amount:	\$281,710.09				

Paying Account	Payment Method	Count	Amount	Vendor	Amount
15-00-114	Check	2	\$281,710.09	ADV04	\$76,693.20
			\$281,710.09	HEN05	\$205,016.89
					\$281,710.09

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
ADV04	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
HEN05	(2) 128323.69	(1) 128323.69	(2) 128323.69	(1) 128323.69



 Alexis Fire Equipment  
 109 East Broadway / Alexis, IL 61412  
 800-322-2284  sales@alexisfire.com  
 AlexisFire.com

City of Kewanee Fire Department  
 401 East Third Street  
 Kewanee, Illinois 61443

We hereby propose to furnish, after your acceptance, approval, and proper execution of the accompanying contract, the fire apparatus as follows:

One (1) Alexis Custom Top Control Rescue Pumper Apparatus

As per specifications attached herewith.

TOTAL APPARATUS.....\$ 732,456.00 \*

\* Does not include any applicable taxes. Any local or state tax, if applicable, must be added to the above price.

Shipment of completed apparatus shall be made within 550 calendar days after our approval of properly signed contract, subject to causes beyond our control. This proposal is made subject to your acceptance within thirty (30) days from date of same. If acceptance is delayed beyond that period, we will, upon request, advise you of any increase in said amount which may be occasioned by causes beyond our control.

Respectfully submitted,  
**LEGACY FIRE APPARATUS**

By:   
 Greg J. Landon, Sales Representative

**"QUALITY HAS NO SUBSTITUTE"**

RESOLUTION NO. XXXX

A 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 AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

- WHEREAS, The City of Kewanee is committed to providing a safe and responsive fleet of fire engines, and desires to continue this practice into the future; and,
- WHEREAS, Kewanee’s City Council finds it to be in the public interest to invest in updating its fire vehicle fleet while managing the impact of capital costs on the overall budget; and
- WHEREAS, The City has a 1994 Spartan Engine/Pumper that has outlasted effective usefulness still operating as a frontline vehicle.
- WHEREAS, The Fire Department was awarded an Assistance to Firefighters Grant (AFG) totaling \$672,785.14 in federal funds to be used towards the purchase of a new, custom built engine/pumper.
- WHEREAS, Staff has recommended that the City of Kewanee purchase 1 2025 Custom Engine/Pumper for the Fire Department to replace the current 1994 Spartan engine/pumper that has been in service since 1995; and
- WHEREAS, Requests for proposals were sent to manufacturers by City staff as well as posted on the City of Kewanee Website in a request for a bid to purchase 1 new fire engine. One vendor submitted proposals, with the result shown in the table below:

Vendor/Manufacturer	Vehicle Year/Make/Model	Bid Price
Legacy/Alexis	2025/Custom/FC-94	\$732,456.00

- WHEREAS, City staff has recommended the purchase of a 2025 Custom Engine/Pumper from Legacy/Alexis as the best value and best fit for use by the Fire Department.
- WHEREAS, The City would be responsible for the estimated amount of \$59,670.86 to complete the purchase of the new, custom built engine/pumper.

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

- Section 1 The Mayor, City Manager, Fire Chief, and City Clerk are hereby authorized to execute the documents that are necessary and proper in the procurement of a fire engine.
- Section 2 This Resolution shall be in full force and effect immediately upon its passage and approval as proved by law.

Adopted by the Council of the City of Kewanee, Illinois this 11<sup>th</sup> day of December 2023.

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ATTEST:

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Kasey Mitchell, City Clerk

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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				



City of Kewanee

Amendments to the IFC 2021

101.1 Title. These regulations shall be known as the Fire Code of **the City of Kewanee** hereinafter referred to as “this code.”

103.1 Creation of Agency. The **Kewanee Fire Department** is hereby created and the official in charge shall be known as the fire code official. The function of the agency shall be the implementation, administration, and enforcement of the provisions of this code. (Required in the code book to adopt)

104.6.3 Fire records. **Change to read:** The fire department shall keep a record of fires occurring within its jurisdiction and of facts concerning the same, including statistics as to the extent of such fires and the damage caused thereby, together with other information as required by the **chief of the city fire department**.

Original 104.6.3 Fire records. The fire department shall keep a record of fires occurring within the jurisdiction and of facts concerning the same, including statistics as to the extent of such fires and the damage caused thereby, together with other information as required by the fire code official.

105.5 Required operational permits. **Add:** The fire code official is authorized **and may** issue operational permits for the operations set forth in sections 105.5.2 through 105.5.52.

Original 105.5 Required operational permits. The fire code official is authorized to issue operational permits for the operations set forth in Sections 105.5.2 through 105.5.52.

105.6 Required construction permits. **Add:** The fire code official is authorized **to review and approve** construction permits for work as set forth in sections 105.6.1 through 105.6.24.

Original 105.6 Required construction permits. The fire code official is authorized to issue construction permits for work set forth in Sections 105.6.1 through 105.6.24.

111.1 Board of appeals. **Change to Read:** In order to hear and decide appeals or orders, decisions or determinations made by the fire code officials relative to the application and interpretation of this code, **the Zoning Board of Appeals shall be the board of appeals. Therefore, for the purposes of this code, the board of appeals shall be construed to mean the Zoning Board of Appeals.** The fire code officials shall be ex-officio members of such board but shall have no vote on any matter before the board. The city council shall adopt rules of procedure for conducting its business and shall render all decisions and findings in writing.

Original 111.1 Board of appeals established. In order to hear and decide appeals of orders, decisions or determinations made by the fire code official relative to the application and interpretation of this code, there shall be and is hereby created a board of appeals. The board of appeals shall be appointed by the applicable governing authority and shall hold office at its pleasure. The board shall adopt rules of procedure for conducting its business and shall render all decisions and findings in writing to the appellant with a duplicate copy to the fire code official.

### 111.3 Qualifications - **Deleting.**

Original 111.3 Qualifications. The board of appeals shall consist of members who are qualified by experience and training to pass on matters pertaining to hazards of fire, explosions, hazardous conditions, or fire protection systems, and are not employees of the jurisdiction.

**Add: 111.5 Rules and Regulations. The board of appeals shall follow the Kewanee city code book as stated in Sections 33.060 - 33.066.**

112.4 Violation Penalties. Persons who shall violate a provision of this code or shall fail to comply with any of the requirements thereof or who shall erect, install, alter, repair or do work in violation of the approved construction documents or directives of the fire code official, or of a permit or certificate used under provisions of this code, shall be guilty of an **Ordinance Violation**, punishable by a fine of not more than **\$750.00** dollars **or by imprisonment not exceeding [NUMBER OF DAYS], or both such fine and imprisonment.** Each day that a violation continues after due notice has been served shall be deemed a separate offense.

113.4 Failure to comply. Any person who shall continue any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be **liable to a fine of not less than \$75.00 dollars or more than \$750.00 dollars per occurrence.**

## 202 General Definitions

Fireworks. **Change to Read: The definition for "fireworks" can be found in the Kewanee City Code, Section 94.25 Definition.**

Original 202 Fireworks definition. Any composition or device for the purpose of producing a visible or an audible effect for entertainment purposes by combustion, deflagration or detonation that meets the definition of 1.3G fireworks or 1.4G fireworks. (Continues on to define 1.3G and 1.4G)

## 307 Open Burning, Recreational Fires and Portable Outdoor Fireplaces

307.1 General. **Change to Read:** A person shall not kindle or maintain or authorize to be kindled or maintained any open burning unless conducted and approved in accordance with **Kewanee City Code, Section 94.01 - 94.05.**

Original 307.1 General. A person shall not kindle or maintain or authorize to be kindled or maintained any open burning unless conducted and approved in accordance with Sections 307.1.1 through 307.5.

307.2 Permit Required. **Change to Read:** A permit shall be obtained from the fire code official for any burning that does not comply with Section 307.1 prior to kindling a fire ~~for recognized silvicultural or range or wildlife management practices, prevention or control of disease or pests, or a bonfire.~~ Application for such approval shall on be presented by and permits issued to owner of the land **or designee of** on which the fire is to be kindled.

307.3 Extinguishment Authority. **Change to Read:** Where ~~open~~ burning **does not follow Section 307.1,** creates or adds to a hazardous situation, or a required permit for ~~open~~ burning has not been obtained, the **fire department** is authorized to ~~order the extinguishment~~ **extinguish of** the open burning operation.

307.1.1, 307.2.1, 307.4 - 307.4.3 - **Deleting.**

Original 307.1.1 Prohibited open burning. Open burning shall be prohibited when atmospheric conditions or local circumstances make such fires hazardous.

Exception: Prescribed burning for the purpose of reducing the impact of wildland fire when authorized by the fire code official.

Original 307.2.1 Authorization. Where required by state or local law or regulations, open burning shall only be permitted with prior approval from the state or local air and water quality management authority, provided that all conditions specified in the authorization are followed.

Original 307.4 Location. The location for open burning shall be not less than 50 feet from any structure, and provisions shall be made to prevent the fire from spreading to within 50 feet of any structure.

Exception: 1. Fires in approved containers that are not less than 15 feet from a structure.

2. The minimum required distance from a structure shall be 25 feet where the pile size is 3 feet or less in diameter and 2 feet or less in height.

Original 307.4.1 Bonfires. A bonfire shall not be conducted within 50 feet of a structure or combustible material unless the fire is contained in a barbeque pit. Conditions that could cause a fire to spread within 50 feet of a structure shall be eliminated prior to ignition.

Original 307.4.2 Recreational fires. Recreational fires shall not be conducted within 25 feet of a structure or combustible material. Conditions that cold cause a fire to spread within 25 feet of a structure shall be eliminated prior to ignition.

Original 307.4.3 Portable outdoor fireplaces. Portable outdoor fireplaces shall be used in accordance with the manufacturer's instructions and shall not be operated within 15 feet of a structure or combustible material.

Exception: Portable outdoor fireplaces used at one- and two-family dwellings.

503.1 Fire Apparatus Access Roads. **Add:** Where required. Fire apparatus access roads shall be provided and maintained in accordance with Sections 503.1.1 through 503.1.3 **and Appendix D.**

503.2 Specifications. **Add:** Fire apparatus access roads shall be installed and arranged in accordance with Sections 503.2.1 through 503.2.8, **and Appendix D.**

507.5 Fire hydrant systems.

507.5.1 Where Required. **Change to Read: In accordance with Kewanee City Code, Section 154.082 Fire Hydrants, Ordinance 3265. Delete exceptions.**

Original 507.5.1 Where required. Where a portion of the facility or building hereafter constructed or moved into or within the jurisdiction is more than 400 feet from a hydrant on a fire apparatus access road, as measured by an approved route around the exterior of the facility or building, on-site fire hydrants and mains shall be provided where required by the fire code official.

Exceptions: 1. For a group R-3 and Group U occupancies, the distance requirements shall be 600 feet.

2. For buildings equipped throughout with an approved automatic sprinkler system installed in accordance with Section 903.3.1.1 or 903.3.1.2 the distance shall be 600 feet.

507.5.1.1 **Add: “and Automatic Sprinkler Systems” to title.**

903.3.1.3 NFPA 13D Sprinkler Systems. - **Deleting.**

Pontiac - Notwithstanding any terms or provisions of the code adopted in this section or any construction code adopted by the city, automatic sprinkler systems shall in no event be required in any one- or two-family residences constructed in the city. **In the event an automatic sprinkler system is installed voluntarily, the system shall be designed and installed in accordance with section P2904 and NFPA 13D.**

Original 903.3.1.3 NFPA 13D Sprinkler Systems. Automatic sprinkler systems installed in one- and two-family dwellings; Group R-3; Group R-4, Condition 1; and townhouses shall be permitted to be installed throughout in accordance with NFPA 13D.

912.6 Backflow Protection. **Add:** A water supply serving a fire suppression system shall be protected against backflow **with a reduced pressure zone (RPZ) backflow device and comply with the requirements of Illinois plumbing code.**

Original 912.6 Backflow protection. The potable water supply to automatic sprinkler and standpipe systems shall be protected against backflow as required by the international plumbing code.

1008.3.3 Rooms And Spaces. In the event of power supply failure, an emergency electrical system shall automatically illuminate all of the following areas:

1. Electrical equipment rooms
2. Fire commands centers
3. Fire pump rooms

4. Generator rooms
5. Public restrooms ~~with an area greater than 300 square feet.~~

#### Chapter 11 Construction Requirements for Existing Buildings.

1101.1 Scope. **Add:** The provisions of this chapter **may** apply to existing buildings constructed prior to the adoption of this code.

5601.1.3 Fireworks. The possession, manufacture, storage, sale, handling and use of fireworks are prohibited **as stated in Kewanee City Code, Section 94.26, Possession, Use, or Sale of Fireworks Prohibited.**

Exceptions: **Stated in Kewanee City Code, Section 94.27, Exceptions, Public Display.**

Original 5601.1.3 Fireworks. The possession, manufacture, storage, sale, handling and use of fireworks are prohibited.

Exceptions: 1. Storage and handling of fireworks as allowed in Section 5604.

2. Manufacturer, assembly and testing of fireworks as allowed in Section 5605.

3. The use of fireworks for fireworks displays as allowed in Section 5608.

4. The possession, storage, sale, handling and use of specific types of Division 1.4G fireworks where allowed by applicable laws, ordinances and regulations, provided that such fireworks and facilities comply with the 2006 edition of NFPA 1124, CPSC 16 CFR Parts 1500 and 1507, and DOTn 49 CFR Parts 100 - 185, as applicable for consumer fireworks.

5601.2 - 5601.2.2 - **Deleting.**

Original 5601.2 Permit required. Permits shall be required as set forth in Section 105.5 and regulated in accordance with this section.

Original 5601.2.1 Residential use. Persons shall not keep or store, nor shall any permit be used to keep or store any explosives at any place of habitation, or within 100 feet thereof.

Exception: Storage of smokeless propellant, black powder and small arms primers for personal use and not for resale in accordance with Section 5606.

Original 5601.2.2 Sale and retail display. Persons shall not construct a retail display not offer for sale explosives, explosive materials or fireworks on highways, sidewalks, public property or in Group A or E occupancies.

5601.2.4 Financial Responsibility. **Change to Read:** Before a permit is issued, as required by Section **5601.1, the Kewanee City Code, Section 94.28, Bond Requirement, shall be followed.**

Original 5601.2.4 Financial Responsibility. Before a permit is issued, as required by Section 5601.2, the applicant shall file with the jurisdiction a corporate surety bond in the principal sum of \$100,000 or a public liability insurance policy for the same amount, for the purpose of the payment of all damages to persons or property that arise from, or are caused by, the conduct of any act authorized by the permit upon which any judicial judgment results. The fire code official is authorized to specify a greater or lesser amount when, in his or her opinion, conditions at the location of use indicate a greater or lesser amount is required. Government entities shall be exempt from this bond requirement.

5601.2.4.2 - **Deleting.**

Original 5601.2.4.2 Firework display. The permit holder shall furnish a bond or certificate of insurance in an amount deemed adequate by the fire code official for the payment of all potential damages to a person or persons or to property by reason of the permitted display, and arising from any acts of the permit holder, the agent, employees or subcontractors.

**Add: 5601.2.X - Inspection. In accordance with Kewanee City Code, Section 94.29, Inspection.**

**Add: 5106.2.X Penalty. In accordance with Kewanee City Code, Section 94.99, Penalty.**

5704.2.9.6.1 Locations where Above-ground Tanks are Prohibited. Storage of Class I and II liquids in above-ground tanks outside of buildings is prohibited within the limits established by law as the limits of districts in which such storage is prohibited **in the City of Kewanee.**

5706.2.4.4 Location where above-ground tanks are prohibited. Storage of Class I and II liquids in above-ground tanks outside of buildings is prohibited within the limits established by law as the limits of districts in which such storage is prohibited **in the City of Kewanee.**

5806.2 Limitations. Storage of flammable cryogenic fluids in stationary containers outside of buildings is prohibited within the limits established by law as the limits of districts in which such storage is prohibited **in the City of Kewanee.**

6104.2 Maximum capacity within established limits. Within the limits established by law restricting the storage of liquified petroleum gas for the protection of heavily populated or congested areas, the aggregate capacity of any one installation shall not exceed a water capacity of 2,000 gallons **in the City of Kewanee.**

ORDINANCE NO. XXXX

AN ORDINANCE AMENDING SECTION 94.15; ADOPTION BY REFERENCE ESTABLISHED IN THE CITY OF KEWANEE CODE OF ORDINANCES AND DECLARING THAT THIS ORDINANCE IS IN FULL FORCE AS PROVIDED BY LAW.

WHEREAS, the City of Kewanee recognizes the importance of life and property safety; and

WHEREAS, the City of Kewanee has adopted fire codes governing conditions hazardous to life and property from fire or explosion known as “The BOCA Basic Fire Prevention Code, 1978” (BOCA); and

WHEREAS, the City of Kewanee recognizes the need to update and review the adopted codes; and

WHEREAS, the Kewanee Fire Department has reviewed and amended the International Fire Code (IFC), 2021 edition published by the International Code Council, Inc.; and

WHEREAS, the City recognizes the need for the amendments to the IFC, 2021 edition in order to accommodate the demographics of the City of Kewanee.

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

**Section 1** The City Council hereby amends Section 94.15 of the City Code by inserting text as underlined and omitting text shown as ~~striketrough~~ as follows:

**§ 94.15 ADOPTION BY REFERENCE OF FIRE PREVENTION CODE.**

There is hereby adopted by the City Council for the purpose of prescribing regulations governing conditions hazardous to life and property from fire or explosion, that certain code known as ~~“The BOCA Basic Fire Prevention Code, 1978”~~ **“The International Fire Code (IFC), edition 2021”, as amended by the Kewanee Fire Department** and later supplements issued or that will be issued from year to year to update said Code, appearing in ~~pamphlet~~ **digital** form. ~~Three copies~~ **A copy** of said Code ~~have~~ **has** been filed in the office of the City Clerk for use and examination by the public ~~at least 30 days prior to the adoption hereof~~. Said Code is hereby adopted and incorporated as fully as if set out herein and from the effective date hereof, the provisions of said Code shall be controlling within the limits of said city. No further printing or publication of said Code shall be required.

**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 11<sup>th</sup> day of December, 2023.

ATTEST:

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

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

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



ORDINANCE NO. XXXX

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2023 TO PAY THE PRINCIPAL OF, AND THE INTEREST ON \$3,755,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2012 OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE IMMEDIATELY IN ACCORDANCE WITH STATUTE.

WHEREAS, The Kewanee City Council (the "Corporate Authorities") of the City of Kewanee, Henry County, Illinois (the "City"), had previously, by Ordinance #3695 passed on the 9<sup>th</sup> day of January, 2012 (the "Ordinance"), provided for the issuance of \$3,755,000 General Obligation Bonds (Alternate Revenue Source), Series 2012 (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of, and the interest on, said Bonds; and

WHEREAS, the City will have Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of, and interest on, the Bonds up to and including December 15, 2023; and

WHEREAS, it is necessary and in the best interests of the City that the tax heretofore authorized to levy for the year 2023 to pay the principal and interest on the Bonds be abated.

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

Section 1 Abatement of Tax. The full amount of tax heretofore authorized for levy for the year 2023 in the Ordinance is hereby abated in its entirety.

Section 2 Filing of Ordinance. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof along with Certificate of Abatement and Reduction of Taxes with the County Clerk of Henry County, Illinois, and it shall be the duty of said County Clerk to abate said authorized tax levy for the year 2023 in accordance with the provisions hereof.

Section 3 Effective Date. This Ordinance shall be in full force and effect immediately upon its passage by the Corporate Authorities as provided by law.

Passed by the Council of the City of Kewanee, Illinois this 11<sup>th</sup> day of December 2023.

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

ATTEST: \_\_\_\_\_  
Kasey Mitchell, City Clerk

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

ORDINANCE NO. XXXX

AN 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, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE IMMEDIATELY IN ACCORDANCE WITH STATUTE.

WHEREAS, The Kewanee City Council (the "Corporate Authorities") of the City of Kewanee, Henry County, Illinois (the "City"), had previously, by Ordinance #3725 passed on the 25<sup>th</sup> day of February, 2013 (the "Ordinance"), provided for the issuance of \$5,935,000 General Obligation Waterworks and Sewerage Refunding Bonds (Alternate Revenue Source), Series 2013 (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of, and the interest on, said Bonds; and

WHEREAS, the City will have Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of, and interest on, the Bonds up to and including December 15, 2023; and

WHEREAS, it is necessary and in the best interests of the City that the tax heretofore authorized to levy for the year 2023 to pay the principal and interest on the Bonds be abated.

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

Section 1 Abatement of Tax. The full amount of tax heretofore authorized for levy for the year 2023 in the Ordinance is hereby abated in its entirety.

Section 2 Filing of Ordinance. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof along with Certificate of Abatement and Reduction of Taxes with the County Clerk of Henry County, Illinois, and it shall be the duty of said County Clerk to abate said authorized tax levy for the year 2023 in accordance with the provisions hereof.

Section 3 Effective Date. This Ordinance shall be in full force and effect immediately upon its passage by the Corporate Authorities as provided by law.

Passed by the Council of the City of Kewanee, Illinois this 11<sup>th</sup> day of December 2023.

ATTEST:

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

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

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

ORDINANCE NO. XXXX

AN 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, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE IMMEDIATELY IN ACCORDANCE WITH STATUTE.

WHEREAS, The Kewanee City Council (the "Corporate Authorities") of the City of Kewanee, Henry County, Illinois (the "City"), had previously, by Ordinance #3797 passed on the 8<sup>th</sup> day of June, 2015 (the "Ordinance"), provided for the issuance of \$1,555,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2023A (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of, and the interest on, said Bonds; and

WHEREAS, the City will have Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of, and interest on, the Bonds up to and including December 15, 2023; and

WHEREAS, it is necessary and in the best interests of the City that the tax heretofore authorized to levy for the year 2023 to pay the principal and interest on the Bonds be abated.

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

Section 1 Abatement of Tax. The full amount of tax heretofore authorized for levy for the year 2023 in the Ordinance is hereby abated in its entirety.

Section 2 Filing of Ordinance. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof along with Certificate of Abatement and Reduction of Taxes with the County Clerk of Henry County, Illinois, and it shall be the duty of said County Clerk to abate said authorized tax levy for the year 2023 in accordance with the provisions hereof.

Section 3 Effective Date. This Ordinance shall be in full force and effect immediately upon its passage by the Corporate Authorities as provided by law.

Passed by the Council of the City of Kewanee, Illinois this 11<sup>th</sup> day of December 2023.

ATTEST:

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

**Ordinance No. XXXX**

AN ORDINANCE ESTABLISHING THE ANNUAL TAX LEVY FOR 2023 PAYABLE IN 2024 FOR THE CITY OF KEWANEE, ILLINOIS, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE IMMEDIATELY, AS PROVIDED BY LAW.

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

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

*WHEREAS*, the aggregate levy for calendar year 2023 payable in 2024, as defined in the Illinois Truth in Taxation Law, is less than 5% greater than the aggregate levy in the preceding year.

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

Section 1      A tax for the following sums of money, or as much thereof as may be authorized by law to defray all expenses and liabilities of the City of Kewanee, and the same is hereby levied for the purposes specified against all taxable property in the City of Kewanee for the year 2023.

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

<b>Levy Description &amp; Illinois Compiled Statute Reference</b>	<b>Amount</b>
Corporate Fund Property Tax (65 ILCS 5/8-3-1)	\$180,000
Pension (IMRF) (40 ILCS 5/7-171)	\$220,000
Fire Protection (65 ILCS 5/11-7-1 & 3)	\$0
Pension (Firefighters) (40 ILCS 5/4-118)	\$943,462
Police Protection (65 ILCS 5/11-1-3 & 5.1)	\$0
Pension (Police) (40 ILCS 5/3-125)	\$860,716
Refuse (65 ILCS 5/11-19-4)	\$0
Audit (65 ILCS 5/8-8-8)	\$20,000
Liability Insurance (745 ILCS 10/9-107)	\$235,000
Streets & Bridges (65 ILCS 5/11-81-1 & 2)	\$0
Street Lighting (65 ILCS 5/11-80-5)	\$40,000
Public Benefit (65 ILCS 5/9-2-39 & 49)	\$40,000
Emergency Service & Disaster (65 ILCS 5/8-3-16)	\$3,241
FICA & Medicare (40 ILCS 5/21-110)	\$180,000
Unemployment Insurance (745 ILCS 10/9-107)	\$16,000
Chlorinating of Sewage (65 ILCS 5/11-142-3)	\$0
<b>TOTAL</b>	<b>\$2,738,419</b>

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

Passed by the Council of the City of Kewanee, Illinois this 11<sup>th</sup> day of December 2023.

ATTEST:

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

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

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

ORDINANCE NO \_\_\_\_\_

AN 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%.

WHEREAS, The City of Kewanee Illinois is a Non Home Rule Illinois Municipal Corporation, and;

WHEREAS, 65 ILCS 5/8-11-1.1 authorizes Non Home Rule Municipalities to enact an ordinance directing the County Clerk to certify a ballot question to the electors of the municipality to vote on the imposition of a local sales tax, and;

WHEREAS, the most recent residential survey identified streets and sidewalks as the first and third highest priorities, respectively, given residents low levels of satisfaction and the high degree of importance assigned to those services; and

WHEREAS, the condition of the streets, sidewalks, and storm drainage of Kewanee are such that they cannot be repaired, rebuilt, or otherwise improved without significant costs; and

WHEREAS, the projected costs required to repair, rebuild, and otherwise improve the streets, sidewalks, and storm drainage of Kewanee far exceed the projected revenues available for such purposes now and for the foreseeable future; and

WHEREAS, the City of Kewanee believes that the best mechanism to provide the necessary funds to take substantial steps to repair the roads, without incurring significant debt, is to adopt a Non Home Rule Municipal Retailers' Occupation Tax and a Non home Rule Municipal Service Occupation Tax not to exceed 0.5%.

WHEREAS, the next election is scheduled for March 19, 2024 and the City of Kewanee desires to have the Ballot question certified and added to that election.

NOW, THEREFORE, be it ordained, by the City Council of the City of Kewanee as follows:

The County Clerk for the County of Henry State of Illinois is directed to certify the following question and take whatever steps necessary to ensure that the question appears on the Ballot for the Election scheduled for March 19,2024, and;

FURTHER, the question, in substantially the following form, shall be placed upon the ballot and submitted to the qualified electors of the City of Kewanee:

“Shall the corporate authorities of the City of Kewanee, Henry County, Illinois be authorized to levy a Non-Home Rule Municipal Retailers' Occupation Tax and a Non-Home Rule Service Occupation Tax (commonly known as a “municipal sales tax”) at the rate of .5% for expenditure on public infrastructure and municipal operations for transportation purposes (streets, sidewalks, storm drainage, lighting, as well as other adjacent uses) such tax to take effect on July 1, 2024, or as soon thereafter as permitted by law, and ending on June 30, 2034.”

FURTHER, the City Manager and Council are authorized and directed to take all steps necessary to place such a question on the ballot and shall deliver a certified copy of this ordinance to the Election authority of Henry County, Illinois.

FURTHER, any ordinances, resolutions, or orders in conflict with this ordinance are repealed to the extent that they are in conflict with this Ordinance.

Passed by the Council of the City of Kewanee, Illinois this 11<sup>th</sup> day of December 2023.

ATTEST: \_\_\_\_\_  
Kasey Mitchell, City Clerk

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

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



**CITY OF KEWANEE  
CITY COUNCIL AGENDA ITEM**

<b>MEETING DATE</b>	December 11, 2023	
<b>RESOLUTION OR ORDINANCE NUMBER</b>		
<b>AGENDA TITLE</b>	A RESOLUTION APPROVING AN AGREEMENT WITH LAKESHORE RECYCLING SYSTEMS TO HAUL AND DISPOSE OF SOLID WASTE FROM THE TRANSFER STATION	
<b>REQUESTING DEPARTMENT</b>	Public Works	
<b>PRESENTER</b>	Kevin Newton, Public Works Operations Manager	
<b>FISCAL INFORMATION</b>	Cost as recommended:	Year 2024 - \$34.00 ton Year 2025 - \$35.02 ton Year 2026 - \$36.07 ton
	Budget Line Item:	57-44-573
	Balance Available	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To extend the agreement for the hauling and disposal of solid waste from the transfer station between the City of Kewanee and Lakeshore Recycling.	
<b>BACKGROUND</b>	Lakeshore Recycling and the City of Kewanee have a current 3-year agreement for the hauling and disposal of solid waste from the transfer station that's expiring at the end of 2023. The agreement states that if both parties agree to new terms the agreement can be renewed.	
<b>SPECIAL NOTES</b>		



<b>ANALYSIS</b>	<p>In general, the partnership between the city and Lakeshore has proven to be beneficial. Over the past three years, Lakeshore has consistently delivered the required service, and considering the cost-effectiveness of their landfill in Atkinson, proposing new rates would likely be practical and mutually beneficial for both parties.</p> <p>After meeting with Lakeshore to discuss renewing the agreement, they proposed the follow:</p> <p>Year 2024 - \$34.00 ton</p> <p>Year 2025 - \$35.02 ton</p> <p>Year 2026 - \$36.07 ton</p> <p>Upon reviewing their proposal and comparing it with contracts from previous haulers, staff feel the proposed rates are reasonable, and recommend renewing the agreement with Lakeshore.</p>
<b>PUBLIC INFORMATION PROCESS</b>	<p>N/A</p>
<b>BOARD OR COMMISSION RECOMMENDATION</b>	<p>N/A</p>
<b>STAFF RECOMMENDATION</b>	<p>Staff recommends entering into a three-year agreement with Lakeshore Recycling Systems.</p>
<b>PROCUREMENT POLICY VERIFICATION</b>	<p>N/A</p>
<b>REFERENCE DOCUMENTS ATTACHED</b>	<p>LRS – Kewanee Disposal Service Agreement Renewal.</p>



November 30, 2023

Mr. Kevin Newton  
Public Works Operations Manager  
City of Kewanee  
401 East 3<sup>rd</sup> Street  
Kewanee, IL 61443

RE: LRS – Kewanee Disposal Service Agreement Renewal

Dear Mr. Newton,

Per our discussion, Lakeshore Recycling Systems (LRS) will renew the current disposal service agreement with the City of Kewanee at the following proposed rates.

**PROPOSED RATE STRUCTURE:**

<u>Time Period</u>	<u>Fee</u>
January 1, 2024 – December 31, 2024	\$34.00 per ton
January 1, 2025 – December 31, 2025	\$35.02 per ton
January 1, 2026 – December 31, 2026	\$36.07 per ton

- Three-year agreement.
- City of Kewanee has the right to terminate this renewal agreement at any time if they choose to close the transfer station facility.
- All other aspects of the agreement can stay in place.

Please let me know if any other changes or clauses need to be added to a renewal agreement. Please contact me with any questions or comments.

Sincerely,

*Joshua Connell*

Joshua Connell  
LRS  
[jconnell@LRSrecycles.com](mailto:jconnell@LRSrecycles.com)  
312-656-2341

RESOLUTION NO. XXXX

A RESOLUTION APPROVING AN AGREEMENT WITH LAKESHORE RECYCLING SYSTEMS TO HAUL AND DISPOSE OF SOLID WASTE FROM THE TRANSFER STATION

- WHEREAS, The current agreement with the Lakeshore Recycling Systems to haul and dispose of the solid waste from the transfer station expires on December 30, 2023; and,
- WHEREAS, Under the agreement if both the City and Lakeshore Recycling Systems mutually agreed to terms the agreement can be renewed; and,
- WHEREAS, Lakeshore Recycling Systems proposed a new three-agreement to haul and dispose of solid waste from the transfer station at a rate of \$34, \$35.02, and \$36.07 per ton for 2024, 2025, and 2026 respectively; and,
- WHEREAS, The city is committed to the operation and service of the transfer station, and feels the proposed agreement renewal rates from Lakeshore Recycling Systems is fair and equitable.

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

- Section 1** The Agreement with Lakeshore Recycling Systems Inc. is hereby approved.
- Section 2** The Mayor, City Clerk, City Manager, and City Clerk are hereby authorized to execute all necessary documents, however, that said documents remain substantially similar form and content to that attached hereto and incorporated herein.
- Section 3** This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Adopted by the Council of the City of Kewanee, Illinois this 11<sup>th</sup> day of December 2023.

ATTEST:

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

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

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

ORDINANCE NO. XXXX

AN 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, AND DECLARING THAT THIS ORDINANCE WILL BE IN FULL FORCE AFTER PASSAGE AND PUBLICATION AS REQUIRED BY LAW.

WHEREAS, The fees for use of the City’s Transfer Station fees for collection of solid waste have not been changed since 2017, and;

WHEREAS, The costs associated with providing these services have increased since this last fee adjustment, and;

WHEREAS, The Sanitation Funds are forecasted to operate in deficit spending without an increase in fees; and

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

**Section 1** Section §50.10-(E)(3)(a)-1 of the Kewanee City Code is hereby amended by striking the words shown as stricken through (sample) and inserting the words shown as underlined (sample) at their respective locations.

“§ 50.10 SOLID WASTE TRANSFER STATION.

(E) Rates.

(3) Standard rate.

(a) The standard rate will consist of a charge per ton. ~~and if the solid waste is from outside of the city limits of Kewanee there will be a charge for the construction of the transfer station and for monitoring of the closed landfill.~~

1. Charge per ton of ~~\$52.62~~ \$60.90 with a minimum disposal fee of \$10; however, hand carried garbage bags will be accepted with an excess trash bag sticker attached.
2. ~~Transfer station fee, \$2 per visit.~~
3. ~~Landfill monitoring fee, \$1 per visit.~~

**Section 2** The effective date of any fee amended by this ordinance shall be January 1, 2024. The fees currently in place in the City Code shall remain in effect through December 31, 2023.

**Section 3** This ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

Passed by the Council of the City of Kewanee, Illinois this 11<sup>th</sup> day of December 2023.

ATTEST:

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

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

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

<b>CITY OF KEWANEE CITY COUNCIL AGENDA ITEM</b>	
<b>MEETING DATE</b>	December 11, 2023
<b>RESOLUTION OR ORDINANCE NUMBER</b>	Completed by City Clerk
<b>AGENDA TITLE</b>	A 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 AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.
<b>REQUESTING DEPARTMENT</b>	Fleet Department
<b>PRESENTER</b>	Kevin Newton, Public Works Operations Manager
<b>FISCAL INFORMATION</b>	Cost as recommended:      TBD
	Budget Line Item:      Multiple
	Balance Available      N/A
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To furnish fuel for the vehicles and equipment to the City of Kewanee
<b>BACKGROUND</b>	The city uses approximately 60,000 gallons of fuel each year and solicits proposals from suppliers annually to obtain competitive pricing.
<b>SPECIAL NOTES</b>	N/A

<b>ANALYSIS</b>	With the current 12-month contract with Michlig Energy expiring at the end of December, new proposals were solicited from suppliers and are due on December 27 <sup>th</sup> . After reviewing those proposals, staff will require the authorization to enter into a new 12 agreement with the lowest responsible bidder.
<b>PUBLIC INFORMATION PROCESS</b>	An RFP titled "Fuel RFP 2024" was emailed directly to Michlig Energy, Gold Star FS Inc. and River Valley Coop. The RFP was also posted on the City's website. Sealed bids are due and will be read allowed on December 27, 2023.
<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A
<b>STAFF RECOMMENDATION</b>	Staff recommends entering into an agreement with the lowest responsible bidder for our 2024 fuel needs.
<b>PROCUREMENT POLICY VERIFICATION</b>	
<b>REFERENCE DOCUMENTS ATTACHED</b>	

RESOLUTION NO. XXXX

A 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 AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

**WHEREAS,** The city consumes around 60,000 gallons of fuel each year and currently holds a contract with Michlig Energy for the supply of its fuel requirements, which is set to expire at the end of December 2023; and,

**WHEREAS,** In order to secure competitive pricing, the City has solicited proposals from fuel suppliers for the 2024 calendar year. Bids are due December 27<sup>th</sup> at 10am; and,

**WHEREAS,** It is the desire of the City to be able to enter into an agreement the day proposals are submitted and therefore authorize the City Manager to enter into said agreement with the lowest responsible fuel supplier when presented:

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

- Section 1** The preambles to this Resolution are considered a part of the Resolution as if fully re-written below.
- Section 2** The City Manager is hereby authorized to enter into a new agreement with the lowest responsible bidder.
- Section 3** This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Adopted by the Council of the City of Kewanee, Illinois this 11th day of December 2023  
ATTEST:

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





**CITY OF KEWANEE  
CITY COUNCIL AGENDA ITEM**

<b>MEETING DATE</b>	December 11, 2023	
<b>RESOLUTION OR ORDINANCE NUMBER</b>		
<b>AGENDA TITLE</b>	A RESOLUTION AWARDDING MSI (MECHANICAL SERVICE INC.) THE INSTALLATION OF A NEW ROOF TOP AIR HANDLING SYSTEM (RTU1) FOR KEWANEE CITY HALL AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY	
<b>REQUESTING DEPARTMENT</b>	Fleet and Facilities Department	
<b>PRESENTER</b>	Kevin Newton, Public Works Operations Manager	
<b>FISCAL INFORMATION</b>	Cost as recommended:	\$36,815.00 Total Project Cost: \$195,951.00
	Budget Line Item:	38-71-820
	Balance Available	\$250,000.00
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To award MSI the installation of a new roof top air handing system at Kewanee City Hall	
<b>BACKGROUND</b>	With the assistance of Entec Services, the city has been updating City Hall's HVAC systems, which includes the replacement of the roof top air hander (RTU1). After it was previously determined which manufacturer of air handler would be purchased, bids were then solicited for its installation.	
<b>SPECIAL NOTES</b>	N/A	

<b>ANALYSIS</b>	<p>The following proposals were received for the installation of the new roof top air handler (RTU1)</p> <p>MSI - \$36,815.00</p> <p>Standard Heating - \$41,130.00</p> <p>Johnsons Heating - \$65,895.00</p> <p>PIPICO - \$67,920.00</p> <p>After thoroughly reviewing the proposals, MSI is not only the lowest bidder, but they have extensive experience in handling large HVAC projects such as this. And when considering Entec recommendation as well, staff feels confident in awarding them the project.</p>
<b>PUBLIC INFORMATION PROCESS</b>	<p>N/A</p>
<b>BOARD OR COMMISSION RECOMMENDATION</b>	<p>N/A</p>
<b>STAFF RECOMMENDATION</b>	<p>Award MSI the installation of the new roof top air handler (RTU1) at Kewanee City Hall.</p>
<b>PROCUREMENT POLICY VERIFICATION</b>	<p>N/A</p>
<b>REFERENCE DOCUMENTS ATTACHED</b>	<p>Kewanee Municipal RTU-1 Installation Bid Summary</p>



December 5, 2023

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

RE: Kewanee Municipal Building  
40-ton RTU-1 Installation Bids

Dear Kevin:

ENTECC worked with five mechanical contractors to refine the process and installation process to ensure the timely and complete installation of the new rooftop unit. One of the five contractors decided not to bid on the project. The bids are outlined below:


MSI (Mechanical Service Inc.)	\$36,815.00
Standard Heating & Cooling	\$41,130.00
Johnson Heating and Air Conditioning	\$65,895.00
PIPCO	\$67,920.00

I conversed with each contractor to ensure they fully understood the scope and were committed to the implementation as intended. ENTECC has extensive decades-long experience with each of the contractors except Johnson. Bob Johnson impressed me as a very capable. I am convinced each contractor would serve the City of Kewanee with integrity.

The objective is to complete the replacement in one day so that the new unit can serve the building's temperature control needs by the end of the replacement day. I believe all of the contractors can do that. MSI, the low bidder, completed scores of rooftop unit replacements very similar to this one, with some that were more complex.

Please don't hesitate to call if there are any questions.

Sincerely,

  
Thomas L. Weed  
Chief Executive Officer

RESOLUTION NO.

A RESOLUTION AWARDED MSI (MECHANICAL SERVICE INC.) THE INSTALLATION OF A NEW ROOF TOP AIR HANDLING SYSTEM (RTU1) FOR KEWANEE CITY HALL AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The city previously awarded Entec Services the authorization to purchase a new 40 ton air handling system (RTU1) for Kewanee City Hall; and,

WHEREAS, The City, with the assistance of Entec Services Inc, solicited proposals for its installation and received proposals from the following contractors; and

MSI (Mechanical Services Inc.)	\$36,815.00
Standard Heating and Cooling	\$41,130.00
Johnson Heating and Air Conditioning	\$65,895.00
PIPCO	\$67,920.00

WHEREAS, After thoroughly reviewing the proposals and considering Entec’s recommendation, MSI represents not only the lowest bidder but also a reputable contractor with extensive experience in handling large HVAC projects; and

WHEREAS, The cost of the purchase plus the installation by MSI of the rooftop air handler (RTU1) is \$195,951.00, which reflects a savings of \$54,049 of the \$250,000.00 budgeted for this project.

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

**Section 1** The City Council award the installation of Kewanee City Hall (RTU1) Roof Top Air Handling System to MSI (Mechanical Services Inc.) for \$36,815.00 and the City Manager or his designee is hereby authorized to finalize the agreement through Entec Services Inc.

**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 11th day of December 2023

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. XXXX**  
**A RESOLUTION DIRECTING THE CITY MANAGER AND ALL CITY EMPLOYEES**  
**SUBORDINATE THERETO TO STAY ADMINISTRATION OF SECTION 111.19 OF THE**  
**KEWANEE MUNICIPAL CODE**

**WHEREAS**, the City Council of the City of Kewanee wishes to improve the section for the City of Kewanee codified as sections 111.18 – 111.19; and

**WHEREAS**, the City Council of the City of Kewanee has the authority and responsibility to amend sections of the Kewanee Municipal code as needed; and

**WHEREAS**, the City Council of the City of Kewanee is re-examining its municipal codes to determine if they best meet the current and future goals of the city, and

**WHEREAS**, until such time as the section is amended, it is in the best interest of the City of Kewanee to delay and stay administrative action pursuant to said section.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF KEWANEE, HENRY COUNTY, ILLINOIS, that:**

**Section 1.** The City Manager and all city employees subordinate thereto are directed to immediately stay and delay administration of any requests brought pursuant to the issuance of liquor licenses as codified as sections 111.18 – 111.19 of the City Code of the City of Kewanee.

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

**Section 3.** This resolution shall expire on Monday, February 12, 2024 unless extended by further resolution of the City of Kewanee or earlier dissolved by action of the council.

**ADOPTED** by the Council of the City of Kewanee, Illinois this 11<sup>th</sup> day of December 2023.

ATTEST:

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

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

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

RESOLUTION NO.

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT WITH HENRY COUNTY 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 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 11<sup>th</sup> day of December 2023.

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ATTEST:

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Kasey Mitchell, City Clerk

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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 TO FUND A TOURISM DIRECTOR POSITION FOR THE HENRY  
COUNTY TOURISM BUREAU

This agreement is entered into and made effective this \_\_\_ day of \_\_\_\_\_, 2023 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 accordance with Attachment A.
  
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

Attachment A

Funding Mechanisms

Funding

Less than 700	\$200
701-2,100	\$1,500
2,101-6,000	\$2,500
6,000 and above	\$5,000

Less than 700 (\$200.00)

Alpha  
 Andover  
 \*Bishop Hill\*  
 Cleveland  
 Hooppole

701-2,100 (\$1,500.00)

Annawan  
 Atkinson  
 Cambridge  
 Orion  
 Woodhull

2,101-6,000 (\$2,500.00)

\*Galva\*  
 Colona

6,000 and above (\$5,00.00)

Geneseo  
 \*Kewanee\*

Proposed 3 exceptions:

1. Bishop Hill - Due to the large number of tourism assets and their disproportionate low population, it is proposed that Bishop Hill be considered in the 2,101-6,000 range with a \$2,500 contribution.
2. Galva - Hotel Occupancy Tax must be used for tourism based activities. Galva historically has had about \$10,000 yearly hotel occupancy taxes collected. It is proposed that half of those taxes go to the HCTB and half are used to promote the current music based tourism endeavors put on by Heartland Connections.
3. Kewanee - Kewanee will contribute their full hotel occupancy tax at \$24,000. In compensation for this higher contribution, Kewanee businesses will get complimentary ad space in printed collateral, as space allows.

Less than 700	\$200	4	\$800
701-2,100	\$1,500	5	\$7,500
2,101-6,000	\$2,500	2	\$5,000
6,000 and above	\$5,000	1	\$5,000
Kewanee	\$24,000	1	\$24,000
Total			\$42,300



ORDINANCE NO. \_\_\_\_\_  
AN ORDINANCE REGARDING THE ILLINOIS PAID LEAVE FOR ALL WORKERS  
ACT FOR THE CITY OF KEWANEE ILLINOIS AND DECLARING THAT THIS  
RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and

WHEREAS, the City of Kewanee is a non-home rule Illinois municipality; and

WHEREAS, on or about March 12, 2023, Governor JB Pritzker signed into law the Paid Leave for All Workers Act (820 ILCS 192/1 *et seq.*) (the “Act”); and

WHEREAS, the State of Illinois did not make the necessary appropriations or include statutory language exempting the Act from the Illinois State Mandates Act (30 ILCS 805/1 *et seq.*); and

WHEREAS, effective January 1, 2024, the Act requires an employer to provide certain paid leave to their employees, unless the employer is subject to an existing municipal or county ordinance that requires the employer to provide any form of paid leave to their employees; and

WHEREAS, the City of Kewanee recognizes the importance of paid leave and currently provides reasonable paid leave benefits to its employees; and

WHEREAS, the City of Kewanee has determined that applying the Act to its own employees could negatively impact the City of Kewanee and place an undue financial and operational burden on the City of Kewanee’s ability to provide uninterrupted services to its residents; and

WHEREAS, the City of Kewanee believes and hereby declares that it is in the best interests of the City of Kewanee to clearly define the paid leave benefits that City of Kewanee employees shall receive.

NOW, THEREFORE, be it ordained, by the City Council of the City of Kewanee as follows:

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. Pursuant to Section 15(p) of the Act, the City of Kewanee hereby adopts its current paid leave policy for all City of Kewanee employees as set forth in the City of Kewanee’s Code of Ordinances, Administrative Code, any collective bargaining agreements to which the City of Kewanee is a party, and all other binding legislative actions governing paid

leave adopted by the City Council of the City of Kewanee, as the same may be amended from time to time. However, in no event shall the City of Kewanee, as an employer, provide less than one (1) day of paid leave per year to any City of Kewanee employee, except as is or may become permitted by law.

Section 3. Repeal of Conflicting Provisions. All ordinances, resolutions, and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 4. Severability. If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 5. This Ordinance shall be in full force and effect after its passage and publication in accordance with 65 ILCS 5/1-2-4.

Passed by the Council of the City of Kewanee, Illinois this 11<sup>th</sup> day of December 2023.

ATTEST: \_\_\_\_\_  
 Kasey Mitchell, City Clerk                      Gary Moore, Mayor

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

RESOLUTION NO. XXXX

A RESOLUTION TO SET THE DATES FOR COUNCIL MEETINGS FOR THE 2024 CALENDAR YEAR AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

**WHEREAS,** it is necessary for the City Council to set the time and dates for its meetings for 2024.

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

**Section 1** The following dates are when the City Council will regularly meet, with such public meetings to begin at 7:00 p.m. in the Council Chambers 401 E Third Street, Kewanee, IL.

DATE	DAY
January 8th, 2024	Mon
January 22nd, 2024	Mon
February 12th, 2024	Mon
February 26th, 2024	Mon
March 11th, 2024	Mon
March 25th, 2024	Mon
April 8th, 2024	Mon
April 22nd, 2024	Mon
May 13th, 2024	Mon
May 28th, 2024	Tues
June 10th, 2024	Mon
June 24th, 2024	Mon

DATE	DAY
July 8th, 2024	Mon
July 22nd, 2024	Mon
August 12th, 2024	Mon
August 26th, 2024	Mon
September 9th, 2024	Mon
September 23rd, 2024	Mon
October 15th, 2024	Tues
October 28th, 2024	Mon
November 12th, 2024	Tues
November 25th, 2024	Mon
December 9th, 2024	Mon
December 23rd, 2024	Mon

**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 11th day of December 2023.

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 Chris Colomer				
Council Member Tyrone Baker				
Council Member Michael Komnick				