



**CITY COUNCIL MEETING**  
*Council Chambers*  
401 E Third Street  
Kewanee, Illinois 61443  
**Closed Session starting at 6:30 p.m.**  
**Open Meeting starting at 7:00 p.m.**  
**Monday February 12<sup>th</sup>, 2024**

Posted by 7:00 p.m. February 9, 2024

1. Roll Call
2. Closed Session to discuss Sale or Lease of Real Estate Section 2(c)(6) and Discussion of Closed Meeting Minutes Section 2(c)(21)
3. Roll Call
4. Consent Agenda
  - a. Approval of Minutes
  - b. Payroll
  - c. Staff Reports
  - d. Approval of 1-22-24 Closed Session Minutes
  - e. Bock Report
5. Presentation of Bills and Claims
6. Public Participation
7. Swearing in of new personnel
8. Promotions
9. New Business
  - a) **Parade Route Request**
  - b) **Bill 24-10** Ordinance to amend Sections 111.02 Definitions, 111.18 Classification of Licenses; Fees and Hours of Sale of the Kewanee City Code, and establishing Section 111.27 Limitation on Number of Video Gaming Terminals.
  - c) **Bill 24-11** Resolution authorizing the City manager to execute an agreement with Crawford, Murphy & Tilly, Inc for the development of a Water Distribution Unidirectional Flushing Program.
  - d) **Discussion Only: Body/Squad Cameras**
  - e) **Discussion Only: Use of TIF**
10. Council Communications
11. Announcements
12. Adjournment

***BOCK INC.***  
***MONTHLY REPORT FOR***  
***DECEMBER, 2023***

***SUBMITTED BY: \_\_\_\_\_ SB \_\_\_\_\_***

## **IEPA SUMMARY**

No communications with the IEPA for the month of December.

## **MAINTENANCE SUMMARY**

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

## **SAFETY SUMMARY**

Because safety is an important part of our daily practice, we have been without a loss time injury at the plant for 107 months.

## **OPERATIONS SUMMARY**

Flow for the month averaged 3.210 MGD with the rainfall totaling 2.69 inches.

Total KWH used for the month was 166,800.

DMR Copy of Record

<b>Permit</b>			
Permit #:	IL0029343	Permittee:	KEWANEE, CITY OF
Major:	Yes	Permittee Address:	401 EAST THIRD STREET KEWANEE, IL 61443
Permitted Feature:	001 External Outfall	Discharge:	001-0 STP OUTFALL
Facility:		Facility Location:	KEWANEE STP 194 FISCHER AVENUE KEWANEE, IL 61413

<b>Report Dates &amp; Status</b>			
Monitoring Period:	From 12/01/23 to 12/31/23	DMR Due Date:	01/25/24
Status:	NetDMR Validated		

Considerations for Form Completion  
W0730650010 ; DMF LOAD LIMITS DISPLAYED

<b>Principal Executive Officer</b>			
First Name:	Stanley	Title:	Chief Operator
Last Name:	Bockewitz	Telephone:	309-852-2789

No Data Indicator (NODI)  
Form NODI: --

Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Quantity or Loading					Quality or Concentration					# of Ex.	Frequency of Analysis	Sample Type	
					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3				Value 3
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	1	--	Sample	=	9.09	=	8.76	=	8.76				19 - mg/L	0	01/07 - Weekly	GR - GRAB
					Permit Req.	>=	5.5 MO AV MN	>=	4.0 MN WK AV	>=	3.5 DAILY MN			19 - mg/L	01/07 - Weekly		GR - GRAB	
					Value NODI													
00400	pH	1 - Effluent Gross	0	--	Sample	=	7.61	=	7.76					12 - SU	0	01/07 - Weekly	GR - GRAB	
					Permit Req.	>=	6.0 MINIMUM	<=	9.0 MAXIMUM				12 - SU	01/07 - Weekly		GR - GRAB		
					Value NODI													
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	22.4	=	41.5	26 - lb/d	=	1.0	=	1.2	19 - mg/L	0	01/07 - Weekly	CP - COMPOS
					Permit Req.	<=	500.0 MO AVG	<=	1001.0 DAILY MX	26 - lb/d	<=	12.0 MO AVG	<=	24.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS
					Value NODI													
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	--	Sample						=	4.6		19 - mg/L	0	01/30 - Monthly	CP - COMPOS	
					Permit Req.						Req Mon DAILY MX		19 - mg/L	01/30 - Monthly		CP - COMPOS		
					Value NODI													
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	3	--	Sample	=	0.3	=	0.7	26 - lb/d	=	0.014	=	0.018	19 - mg/L	0	01/07 - Weekly	CP - COMPOS
					Permit Req.	<=	104.0 MO AVG	<=	179.0 DAILY MX	26 - lb/d	<=	2.5 MO AVG	<=	4.3 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS
					Value NODI													
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample						=	1.0		19 - mg/L	0	01/30 - Monthly	CP - COMPOS	
					Permit Req.						Req Mon DAILY MX		19 - mg/L	01/30 - Monthly		CP - COMPOS		
					Value NODI													
X 00940	Chloride [as Cl]	1 - Effluent Gross	0	--	Sample			=	10833.0	26 - lb/d			=	600.0	19 - mg/L	3	01/07 - Weekly	CP - COMPOS
					Permit Req.			<=	20850.0 DAILY MX	26 - lb/d			<=	500.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS
					Value NODI													
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	2.26947	=	4.630859	03 - MGD						0	99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD					99/99 - Continuous			
					Value NODI													
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample												CL/OC - Chlorination/Occurances	GR - GRAB
					Permit Req.						<=	0.038 DAILY MX		19 - mg/L				
					Value NODI							9 - Conditional Monitoring - Not Required This Period						

80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	=	24.3	=	38.5	26 - lb/d	=	1.3	=	1.92	19 - mg/L	0	01/07 - Weekly	CP - COMPOS
					Permit Req.	<=	417.0 MO AVG	<=	834.0 DAILY MX	26 - lb/d	<=	10.0 MO AVG	<=	20.0 DAILY MX	19 - mg/L			
					Value NODI													

**Submission Note**

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

**Edit Check Errors**

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

**Comments**

Chlorination did not occur during this monitoring period.

**Attachments**

No attachments.

**Report Last Saved By**

**KEWANEE, CITY OF**

User: bockinc1992  
 Name: Stanley Bockewitz  
 E-Mail: stanb@bockinc.net  
 Date/Time: 2024-01-23 10:21 (Time Zone: -06:00)

**Report Last Signed By**

User: bockinc1992  
 Name: Stanley Bockewitz  
 E-Mail: stanb@bockinc.net  
 Date/Time: 2024-01-23 10:24 (Time Zone: -06:00)

**DMR Copy of Record**

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

<b>Report Dates &amp; Status</b>			
Monitoring Period:	From 12/01/23 to 12/31/23	DMR Due Date:	01/25/24
Status:	NetDMR Validated		

**Considerations for Form Completion**  
W0730650010

<b>Principal Executive Officer</b>			
First Name:	Stanley	Title:	Chief Operator
Last Name:	Bockewitz	Telephone:	309-852-2789

**No Data Indicator (NODI)**  
Form NODI: --

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

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

**Edit Check Errors**  
No errors.

**Comments**

**Attachments**  
No attachments.

**Report Last Saved By**  
KEWANEE, CITY OF

User: bockinc1992  
Name: Stanley Bockewitz  
E-Mail: stanb@bockinc.net  
Date/Time: 2024-01-23 10:22 (Time Zone: -06:00)

**Report Last Signed By**

User: bockinc1992  
Name: Stanley Bockewitz  
E-Mail: stanb@bockinc.net  
Date/Time: 2024-01-23 10:25 (Time Zone: -06:00)

**DMR Copy of Record**

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

<b>Report Dates &amp; Status</b>			
Monitoring Period:	From 12/01/23 to 12/31/23	DMR Due Date:	01/25/24
Status:	NetDMR Validated		

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

<b>Principal Executive Officer</b>			
First Name:	Stanley	Title:	Chief Operator
Last Name:	Bockewitz	Telephone:	309-852-2789

**No Data Indicator (NODI)**  
Form NODI: --

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

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

**Edit Check Errors**  
No errors.

**Comments**

**Attachments**  
No attachments.

**Report Last Saved By**  
KEWANEE, CITY OF

User: bockinc1992

Name: Stanley Bockewitz  
E-Mail: stanb@bockinc.net  
Date/Time: 2024-01-23 10:22 (Time Zone: -06:00)

***Report Last Signed By***

User: bockinc1992  
Name: Stanley Bockewitz  
E-Mail: stanb@bockinc.net  
Date/Time: 2024-01-23 10:26 (Time Zone: -06:00)



**DMR Copy of Record**

<b>Permit</b>			
Permit #:	IL0029343	Permittee:	KEWANEE, CITY OF
Major:	Yes	Permittee Address:	401 EAST THIRD STREET KEWANEE, IL 61443
Permitted Feature:	005 External Outfall	Discharge:	005-0 EXCESS FLOW LAGOON OUTFALL-WEST LAGOON
Facility:		KEWANEE STP	
Facility Location:		194 FISCHER AVENUE KEWANEE, IL 61413	
<b>Report Dates &amp; Status</b>			
Monitoring Period:	From 12/01/23 to 12/31/23	DMR Due Date:	01/25/24
Status:		NetDMR Validated	
<b>Considerations for Form Completion</b>			
W0730650010 ; NUMBER OF DAYS OF DISCHARGE:			
<b>Principal Executive Officer</b>			
First Name:	Stanley	Title:	Chief Operator
Last Name:	Bockewitz	Telephone:	309-852-2789
<b>No Data Indicator (NODI)</b>			
Form NODI:	--		

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

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

**Edit Check Errors**  
No errors.

**Comments**

**Attachments**  
No attachments.

**Report Last Saved By**  
KEWANEE, CITY OF

User: bockinc1992

Name: Stanley Bockewitz  
E-Mail: stanb@bockinc.net  
Date/Time: 2024-01-23 10:22 (Time Zone: -06:00)

***Report Last Signed By***

User: bockinc1992  
Name: Stanley Bockewitz  
E-Mail: stanb@bockinc.net  
Date/Time: 2024-01-23 10:26 (Time Zone: -06:00)

## DMR Copy of Record

Permit																			
Permit #:	IL0029343	Permittee:	KEWANEE, CITY OF	Facility:	KEWANEE STP														
Major:	Yes	Permittee Address:	401 EAST THIRD STREET KEWANEE, IL 61443	Facility Location:	194 FISCHER AVENUE KEWANEE, IL 61413														
Permitted Feature:	INF Internal Outfall	Discharge:	INF-L INFLUENT MONITORING																
Report Dates & Status																			
Monitoring Period:	From 12/01/23 to 12/31/23	DMR Due Date:	01/25/24	Status:	NetDMR Validated														
Considerations for Form Completion																			
W0730650010																			
Principal Executive Officer																			
First Name:	Stanley	Title:	Chief Operator	Telephone:	309-852-2789														
Last Name:	Bockewitz																		
No Data Indicator (NODI)																			
Form NODI:	--																		
Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Quantity or Loading					Quality or Concentration						# of Ex.	Frequency of Analysis	Sample Type	
					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3				Units
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	--	Sample						=	32.3			19 - mg/L	0	01/07 - Weekly	CP - COMPOS	
					Permit Req.							Req Mon MO AVG		19 - mg/L			01/07 - Weekly	CP - COMPOS	
					Value NODI														
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample						=	73.6			19 - mg/L	0	01/07 - Weekly	CP - COMPOS	
					Permit Req.							Req Mon MO AVG		19 - mg/L			01/07 - Weekly	CP - COMPOS	
					Value NODI														
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample	=	3.210589	=	5.985937	03 - MGD						0	99/99 - Continuous		
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								99/99 - Continuous	
					Value NODI														
Submission Note																			
If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.																			
Edit Check Errors																			
No errors.																			
Comments																			
Attachments																			
No attachments.																			
Report Last Saved By																			
KEWANEE, CITY OF																			
User:	bockinc1992																		
Name:	Stanley Bockewitz																		
E-Mail:	stanb@bockinc.net																		
Date/Time:	2024-01-23 10:24 (Time Zone: -06:00)																		
Report Last Signed By																			
User:	bockinc1992																		
Name:	Stanley Bockewitz																		
E-Mail:	stanb@bockinc.net																		
Date/Time:	2024-01-23 10:27 (Time Zone: -06:00)																		



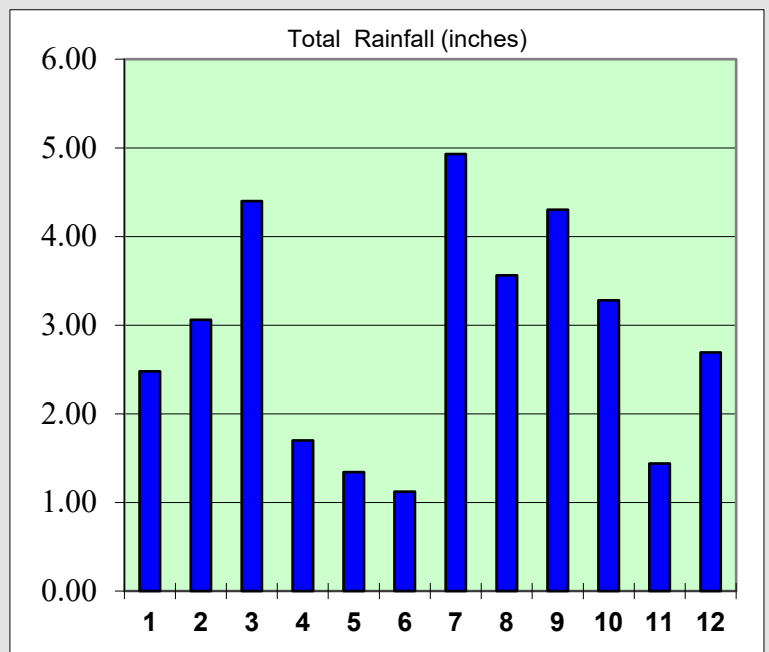
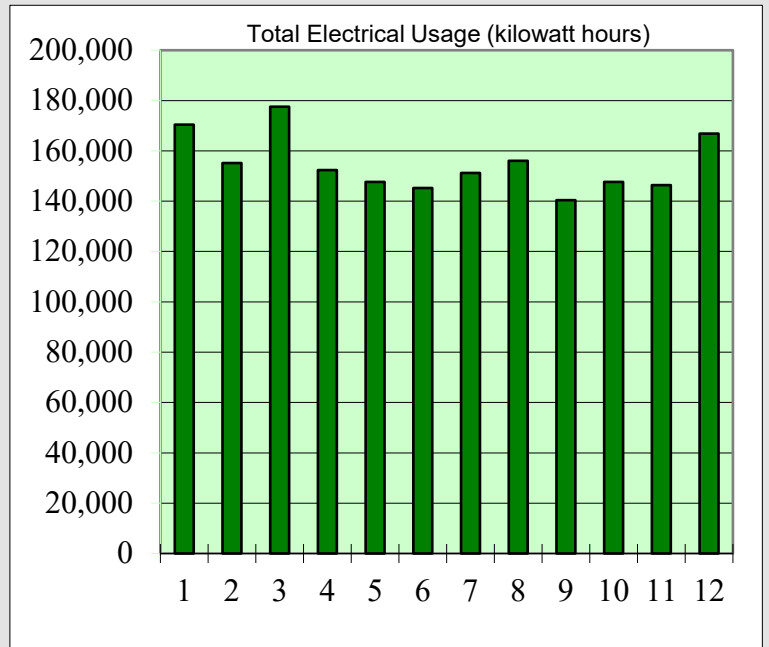
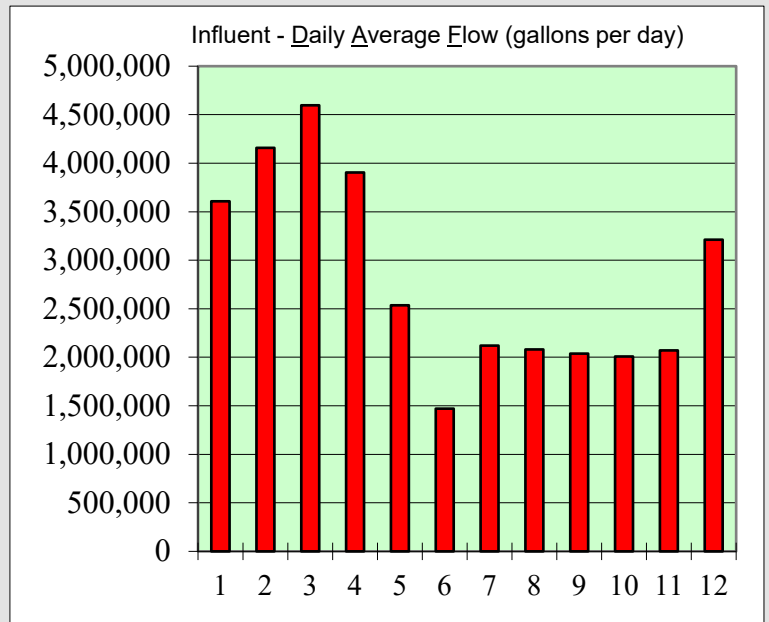


Kewanee, Illinois  
Wastewater Treatment Plant  
Twelve Month Moving Average Report  
Submitted by  
Bock Inc.

Date		Influent - <u>D</u> aily <u>A</u> verage <u>F</u> low (gallons per day)	Total <u>E</u> lectrical <u>U</u> sage (kilowatt hours)	Total <u>R</u> ainfall (inches)
1	January 2023	3,608,369	170,400	2.48
2	February 2023	4,158,162	155,200	3.06
3	March 2023	4,597,052	177,600	4.40
4	April 2023	3,903,970	152,400	1.70
5	May 2023	2,537,261	147,600	1.34
6	June 2023	1,471,953	145,200	1.12
7	July 2023	2,118,757	151,200	4.93
8	August 2023	2,080,738	156,000	3.56
9	September 2023	2,039,444	140,400	4.30
10	October 2023	2,009,725	147,600	3.28
11	November 2023	2,071,645	146,400	1.44
12	December 2023	3,210,589	166,800	2.69
Total		33,807,665	1,856,800	34.30
Average		2,817,305	154,733	2.86

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

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





# Health - Building - Zoning

## Building Permits January 2024

Date	Bldg. Permit#	Permit Issued To	Job Address	Est Cost	Permit Fee
Job Descrip					
1/5/2024	B-24-001	Zachary Murphy	430 S Tremont ST		
Installation of 24 roof mounted modules with 24 inverters				\$9,765.50	(\$134.00)
1/9/2024	B-24-002	Bill and Jackie Oberg	308 S Walnut ST		
installing a chain link fence 40' x 15' x 4' with a walk through gate and a drive hthrough gate.				\$2,400.00	\$20.00
1/25/2024	B-24-003	Raj Patel	901 Tenney ST		
Building a metal garage.				\$7,000.00	(\$89.00)
1/30/2024	B-24-004	KAYLA MILLS/ SUNRUN	227 WEST ST S		
Installing solar panels on residential rooftop				\$2,840.00	\$32.00
1/30/2024	B-24-005	Makenzie Tria	308 S Walnut ST		
installing 30 400W Ground mount solar array				\$16,200.00	\$116.00

*Value of improvements in Enterprise Zone* **\$16,765.50**

*Value of improvements outside the Enterprise Zone* **\$21,440.00**

*Total Value of Improvements* **\$38,205.50**

*Total Value of Permit Fees waived for Enterprise Zone* **(\$223.00)**

*Total Value of other Permit Fees* **\$168.00**

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



# Health - Building - Zoning

## Electrical Permits January 2024

Date	Elec Permit#	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
1/5/2024	E-24-001	Zachary Murphy	430 S Tremont ST	Installation of 24 roof mounted modules with 24 inverters	\$10,000.00	(\$50.00)
1/9/2024	E-24-002	Jorge Morales	919 Terry AVE	Install a 200 AMP underground service with disconnect. Install a 200 amp breaker panel. Re	\$5,500.00	\$50.00
1/26/2024	E-24-003	Jorge Morales	919 Terry AVE	Install a 200 amp breaker panel.	\$5,500.00	\$50.00
1/26/2024	E-24-004	iguel Sanchez	339 Rice ST	Installing a 100 amp panel	\$5,500.00	(\$50.00)
1/30/2024	E-24-005	KAYLA MILLS/ SUNRUN	227 WEST ST S	Installing solar panels on residential rooftop	\$12,160.00	\$50.00
1/30/2024	E-24-006	Makenzie Tria	308 S Walnut ST	installing 30 400W Ground mount solar array	\$5,400.00	\$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>					
<i>Value of improvements in Enterprise Zone</i>				<b>\$15,500.00</b>	
<i>Value of improvements outside the Enterprise Zone</i>				<b>\$28,560.00</b>	
<i>Total Value of Improvements</i>				<b>\$44,060.00</b>	
<i>Total Value of Permit Fees waived for Enterprise Zone</i>				<b>(\$100.00)</b>	
<i>Total Value of other Permit Fees</i>				<b>\$200.00</b>	

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



# Health - Building - Zoning

Plumbing Permits January 2024

Date	Plumb 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:** \_\_\_\_\_



## Health - Building - Zoning

### Miscellaneous Permits January 2024

Date	Misc Permit#	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
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#Type!
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*Value of improvements in Enterprise Zone* **\$0.00**

*Value of improvements outside the Enterprise Zone* **\$0.00**

*Total Value of Improvements* **\$0.00**

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

*Total Value of other Permit Fees* **\$0.00**

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

The January 22<sup>nd</sup>, 2024, Council Meeting was called to order at 6:31pm. Councilmembers Faber, Baker, and Komnick were present along with Mayor Moore, City Manager Gary Bradley, City Attorney Justin Raver, and City Clerk Kasey Mitchell. Councilmember Colomer was absent.

**A motion to go into Closed Session to discuss Collective Bargaining Section 2(c)(2), Sale or Lease of Real Estate Section 2(c)(5), Litigation Section 2(c)(11), and Discussion of Closed Meeting Minutes Section 2(c)(21) was made by Councilmember Baker and seconded by Councilmember Komnick. Motion passed 4-0.**

**A motion to adjourn to regular session was made by Councilmember Komnick and seconded by Councilmember Baker. Motion passed 4-0 and Closed Session was adjourned at 6:56pm.**

The January 22<sup>nd</sup>, 2024, Council Meeting was called to order in the Council Chambers at 7:02pm. Councilmembers Faber, Baker, and Komnick were present along with Mayor Moore, City Manager Gary Bradley, City Attorney Justin Raver, and City Clerk Kasey Mitchell. Councilmember Colomer was absent.

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

**The consent agenda with the following items was presented:**

- A. Minutes from the Council Meeting on December 11th
- B. Payroll for the pay period ending December 16th in the amount of \$212,165.80, for the pay period ending December 30th in the amount of \$230,834.53, and for the pay period ending January 13th in the amount of \$226,694.83.
- C. Staff Reports
- D. Approval of November 27th and December 11th Closed Session Minutes
- E. Bock Report

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

Ratification of the Payment of the Bills for December 26<sup>th</sup> was presented in the amount of \$203,654.68. **A motion to ratify payment of the bills was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: None. Motion passed 4-0.**

Ratification of the Payment of the Bills for January 8<sup>th</sup> was presented in the amount of \$1,257,415.45. **A motion to approve payment of the bills was made by Councilmember Komnick and seconded by Councilmember Faber. Discussion: None. Motion passed 4-0.**

Bills for January 22<sup>nd</sup> were presented in the amount of \$479,289.03. **A motion to approve payment of the bills was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: None. Motion passed 4-0.**

**Public Comments:** *None*

## **New Business:**

- A. Presentation by Henry County Tourism Bureau Acting Director:** Erin Knackstedt stated that the Tourism Bureau is back up and running. She explained a little of the history as to how and why the HCTB got to where it is currently. She went over the plans and goals of the HCTB going forward. Part of this is community input from municipalities in Henry County, including financial support. The numbers originally proposed were based off old contributions, structure, population, and income. After speaking with Mayor Moore and City Manager Bradley, they realized that Kewanee was being asked to pay significantly more than everyone else and that has been adjusted. They also hope to supplement that with more advertising for Kewanee businesses. Another concern was the lack of communication between the HCTB and the municipalities. She said that is something they will be focusing on with the new Director. She thanked the Council for their consideration and continued partnership.
- B. Presentation by Chamber of Commerce:** Mark Mikenas gave an update on numbers and events since he last spoke to the Council. The third quarter numbers were good, but we have not received the fourth quarter numbers yet. The Hog Days stampede brought in people from 22 states including 110 communities. The Chamber was also able to bring in the Marine Corp Band for the parade and multiple performances throughout the weekend. Park lighting and the parade were a big hit as usual. The Chamber has an upcoming Comedy Night on March 23. He hopes that many will attend. They are also accepting applications for Outstanding Citizen. He gave a list of new businesses, and those that have switched owners. Businesses continue to struggle with recruiting and retention, but he hopes that businesses continue to grow in the area.
- C. Consideration of Bill 24-01** Resolution authorizing the City Manager to execute an agreement with Hutchison Engineering for professional services related to improvements at Francis Park. **A motion to approve was made by Councilmember Faber and seconded by Councilmember Baker. Discussion: Councilmember Faber asked when the work is supposed to take place. City Manager Bradley stated that they will do the work as soon as the weather breaks. Motion passed 4-0.**
- D. Consideration of Bill 24-02** Resolution authorizing the Mayor to execute an intergovernmental agreement with the Henry County Tourism Bureau. **A motion to approve was made by Councilmember Komnick and seconded by Councilmember Baker. Discussion: Councilmember Baker asked how long this agreement will be in place. City Manager Bradley said it is a three-year agreement. Motion passed 3-1 with Councilmember Faber being the “no” vote.**
- E. Consideration of Bill 24-03** Ordinance granting a request for variance to DGOG Kewanee, 600, 608, & 614 N Main St, Kewanee, Illinois. **A motion to approve was made by Councilmember Komnick and seconded by Councilmember Faber. Discussion: This is just correcting a minor error. Motion passed 4-0.**
- F. Consideration of Bill 24-04** Resolution authorizing the City Manager, or his designee, to execute a renewal to the agreement with Neponset Fire Protection District for the provision of ambulance services. **A motion to approve was made by Councilmember Faber and**

seconded by Councilmember Komnick. Discussion: The Mayor stated that he has been in favor of this from the beginning. A representative from Neponset was in attendance and stated that they have had no issues with service since the agreement was put in place. Motion passed 4-0.

- G. Consideration of Bill 24-05** Resolution authorizing the City Manager to execute an agreement with the Wethersfield School District granting a license for an encroachment into the right-of-way. **A motion to approve was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: The Mayor asked where this will be placed. City Manager Bradley stated that it will be on Willard St in front of the building. Director of Operations, Kevin Newton, said he had no concerns with this when it comes to snow removal. Motion passed 4-0.**
- H. Consideration of Bill 24-06** Resolution to authorize and ratify the execution of an agreement with iWorQ for Code Enforcement and Building Permit Software. **A motion to approve was made by Councilmember Faber and seconded by Councilmember Baker. Discussion: Councilmember Baker asked what this is. Community Development Director, Keith Edwards, explained that this would replace Citizen Serve. This is the program we use for tracking complaints, ordinance violations, and mowing. This program does more than what we currently have and is going to cost less. Motion passed 4-0.**
- I. Consideration of Bill 24-07** Resolution to award the construction of the 2024 Elm St. (Northeast Park) Watermain extension project to Laverdiere Construction, Inc. as the lowest responsible bidder. **A motion to approve was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: The Mayor stated that this has been in the works for a long time and will benefit area residents greatly. Motion passed 4-0.**
- J. Consideration of Bill 24-08** Resolution authorizing the purchase of a Stepp Manufacturing Asphalt Dump Trailer to be used in the Public Works Department from Brown Equipment Company. **A motion to approve was made by Councilmember Faber and seconded by Councilmember Komnick. Discussion: The Mayor asked if we ask for input from employees before purchasing equipment like this. Mr. Newton said that Public Works has had demonstrations on multiple options, and this is the one that was preferred. We currently use a dump truck with a hot box insert. It doesn't hold as much and doesn't keep the material at optimal temperatures. Motion passed 4-0.**
- K. Consideration of Bill 24-09** Resolution declaring certain equipment excess and no longer required in the operations of the City of Kewanee and directing the City Manager or designee to dispose of same. **A motion to approve was made by Councilmember Komnick and seconded by Councilmember Baker. Discussion: None. Motion passed 4-0.**

#### **Council Communications:**

**Faber:** He stated that he was not in town during the recent snow events, but it looked like the crews did a great job during the clean up efforts.

**Baker:** He asked if the snowplows would be able to do something to avoid blocking driveways while clearing snow. Mr. Newton said that isn't feasible in a township setting. That would take too much attention away from the roads but would be happy to research the issue. Police Chief Kijanowski said that the Public Works Department did a great job communicating with the Police Department concerning cars parked on the street during the snow events. The Police try and contact the vehicle owners to get them to move vehicles before following the tow processes.

**Komnick:** With Mark's Chamber update, we take a lot for granted when it comes to the local events and all the volunteers it takes to accomplish them. He thought the snow removal was well handled. One complaint that he does have is that we talk a lot about needing more and better sidewalks, but when it snows, people aren't clearing the snow from them, and this includes businesses. We have many kids that are walking to school and having to walk in the streets because they couldn't get through the snow on the sidewalks.

### **Mayor's Communications:**

He offered condolences to the family of John Jagers. He retired as a Captain from the Kewanee Fire Department after 30 years of service. He will be missed by more people than he can count.

He offered condolences to the family of Roger Jacobson who served on the City Council for 16 years. He was a soft-spoken man, but always had something thoughtful, intelligent, or pleasant to say.

In the last 12 months we have had two large water main issues that affected many people, one due to a subcontractor and one for weather. Even though both were beyond our control, people to turn the City for solutions. We need to develop a plan where we can assist our customers when they are going to be without services for multiple days.

He has learned that there have been issues with communication between residents and City employees. That is something we will be addressing and improving.

He also commended the Public Works Department for their work during the recent snow events. They put in long hours to keep our streets open. They did a great job, and he wants them to know how much he appreciates their efforts.

**A motion to adjourn was made by Councilmember Baker and seconded by Councilmember Komnick. Motion passed 4-0 and the meeting was adjourned at 8:07pm.**

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



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

Registered Payments Between 1/23/2024 to 2/12/2024 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>35838534</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>01/31/24</b>	<b>02/12/24</b>	<b>\$191.79</b>
-Payment ID- 90000163	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>35838535</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>01/31/24</b>	<b>02/12/24</b>	<b>\$195.00</b>
-Payment ID- 90000163	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$195.00	
	51-42-537	Pw Copiers		\$48.75		
	52-43-537	Pw Copiers		\$48.75		
	57-44-537	Pw Copiers		\$48.75		
	62-45-536	Pw Copiers		\$48.75		
				\$195.00	\$195.00	
<b>ACCS9610</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>02/05/24</b>	<b>02/12/24</b>	<b>\$2,152.91</b>
-Payment ID- 90000163	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,152.91	
	58-36-552	Phones		\$49.24		
	01-41-552	Phones		\$122.28		
	57-44-552	Phones		\$60.64		
	01-22-552	Phones		\$401.58		
	01-21-552	Phones		\$875.04		
	01-11-552	Phones		\$644.13		
				\$2,152.91	\$2,152.91	
<b>CW107788</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>01/23/24</b>	<b>02/12/24</b>	<b>\$143.75</b>
-Payment ID- 90000163	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$143.75	
	01-41-537	Pw Computer Services		\$143.75		
				\$143.75	\$143.75	
<b>D01312024</b>	<b>AEP00</b>	<b>AEP ENERGY</b>	<b>BI</b>	<b>01/31/24</b>	<b>02/12/24</b>	<b>\$21,447.91</b>
-Payment ID- 2180	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21,447.91	
	01-52-571	Park Pedestals		\$8.23		
	01-21-539	Animal Facility		\$166.66		
	62-45-571	Fire St 2 Electric		\$140.32		
	01-11-571	Sixth & Main Traffic		\$24.85		
	52-93-571	Lift South And Hollis		\$16.54		
	01-11-571	Second And Main Traffic		\$6.21		
	01-11-571	Central And Main		\$6.40		
	52-93-571	Fisher Pump Station		\$24.31		
	52-93-571	Wwtp Electric		\$7,703.19		
	62-45-571	Pw Bldg Electric		\$139.46		
	62-45-571	Shooting Range		\$2.13		
	58-36-571	Pv Cemetery Electric		\$13.45		
	52-93-571	Toc Lift St Electric		\$3.52		
	52-93-571	Sixth Street Lift Station		\$54.75		
	52-93-571	Cambridge Rd Lift Station		\$3.33		
	52-93-571	Midland Plaza Lift Station		\$34.71		





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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D01312024</b> -Payment ID- <b>2180</b>	52-93-571	Lake Street Lift Station		\$78.29		
	62-45-571	Disposal		\$14.47		
	52-93-571	High And Third Lift Station		\$4.95		
	52-93-571	First And Union Lift Station		\$11.49		
	54-54-571	Francis Park Electric		\$0.22		
	62-45-571	Fire Storage		\$0.15		
	01-11-571	Esda Siren Emmons And Dwight		\$0.24		
	62-45-571	City Hall Electric		\$771.18		
	58-36-571	Mausoleum		\$0.19		
	51-93-571	Water Well 5 Electric		\$1,886.84		
	51-93-571	Water Well 3 Electric		\$10.80		
	51-93-571	Swtp Electric		\$5,601.27		
	51-93-571	Water		\$4.83		
	01-11-571	Third And Main Traffic		\$6.68		
	01-11-571	South And Tenney		\$21.67		
	01-11-571	Oprospect And Main		\$13.08		
	01-11-571	Traffic McClure Tenney		\$20.77		
	01-11-571	First And Main		\$7.12		
	51-93-571	North Water Plant		\$4,435.50		
	52-93-571	Kentville Lift Station		\$1.81		
	52-93-571	Transfer Station		\$85.07		
	01-11-571	N East Street Signals		\$123.23		
				\$21,447.91	\$21,447.91	
<b>9145989256</b> -Payment ID- <b>2181</b>	<b>AIR01</b>	<b>AIRGAS</b>	<b>BI</b>	<b>01/17/24</b>	<b>02/12/24</b>	<b>\$19.21</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.21	
	62-45-830	Fleet Tools		\$19.21		
				\$19.21	\$19.21	
<b>9145833976</b> -Payment ID- <b>2182</b>	<b>AIR02</b>	<b>AIRGAS MID AMERICA</b>	<b>BI</b>	<b>01/10/24</b>	<b>02/12/24</b>	<b>\$276.72</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$276.72	
	01-22-612	Oxygen Supply		\$276.72		
				\$276.72	\$276.72	
<b>9145951430</b> -Payment ID- <b>2182</b>	<b>AIR02</b>	<b>AIRGAS MID AMERICA</b>	<b>BI</b>	<b>01/16/24</b>	<b>02/12/24</b>	<b>\$313.72</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$313.72	
	62-45-830	Fleet Tools		\$313.72		
				\$313.72	\$313.72	
<b>D01302024</b> -Payment ID- <b>2183</b>	<b>AME29</b>	<b>AMEREN ILLINOIS</b>	<b>BI</b>	<b>01/30/24</b>	<b>02/12/24</b>	<b>\$209.48</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$209.48	
	58-36-571	Cemetery Electric		\$209.48		
				\$209.48	\$209.48	
<b>71370</b> -Payment ID- <b>2184</b>	<b>AUT01</b>	<b>AUTOMOTIVE ELECTRIC OF KEWANEE</b>	<b>BI</b>	<b>01/31/24</b>	<b>02/12/24</b>	<b>\$12.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.50	
	57-44-513	Garbage Truck		\$12.50		
				\$12.50	\$12.50	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>71387</b>	<b>AUT01</b>	<b>AUTOMOTIVE ELECTRIC OF KEWANEE</b>	<b>BI</b>	<b>02/01/24</b>	<b>02/12/24</b>	<b>\$400.00</b>
-Payment ID- 2184	G/L Account	G/L Description		Debit	Credit	
	51-42-513	Invoice Amount			\$400.00	
		W432		\$400.00		\$400.00
<b>111</b>	<b>BAR06</b>	<b>BARASH &amp; EVERETT, LLC</b>	<b>BI</b>	<b>02/06/24</b>	<b>02/12/24</b>	<b>\$7,102.05</b>
-Payment ID- 2186	G/L Account	G/L Description		Debit	Credit	
	21-11-533	Invoice Amount			\$7,102.05	
	21-11-533	January Retainer		\$6,250.00		
	21-11-533	Additional Feed		\$852.05		
				\$7,102.05		\$7,102.05
<b>2239884</b>	<b>BEA07</b>	<b>BEA OF ILLINOIS</b>	<b>BI</b>	<b>12/31/23</b>	<b>02/12/24</b>	<b>\$1,626.15</b>
-Payment ID- 2187	G/L Account	G/L Description		Debit	Credit	
	51-93-512	Invoice Amount			\$1,626.15	
		Clearwell Transducer		\$1,626.15		
				\$1,626.15		\$1,626.15
<b>D01312024</b>	<b>BLU11</b>	<b>BLUE JAY LAWN &amp; TREE SERVICE</b>	<b>BI</b>	<b>01/31/24</b>	<b>02/12/24</b>	<b>\$80.00</b>
-Payment ID- 2188	G/L Account	G/L Description		Debit	Credit	
	01-41-549	Invoice Amount			\$80.00	
		Snow Removal		\$80.00		
				\$80.00		\$80.00
<b>120</b>	<b>BOC00</b>	<b>BOCK INC</b>	<b>BI</b>	<b>02/01/24</b>	<b>02/12/24</b>	<b>\$58,275.82</b>
-Payment ID- 80000102	G/L Account	G/L Description		Debit	Credit	
	51-93-515	Invoice Amount			\$58,275.82	
		Contract Payment		\$15,580.46		
	52-93-515	Contract Payment		\$42,695.36		
				\$58,275.82		\$58,275.82
<b>23079</b>	<b>BRE00</b>	<b>BREEDLOVE'S SPORTING GOODS</b>	<b>BI</b>	<b>01/19/24</b>	<b>02/12/24</b>	<b>\$574.50</b>
-Payment ID- 2189	G/L Account	G/L Description		Debit	Credit	
	01-10-541.00	Invoice Amount			\$574.50	
		Chr Shirts		\$574.50		
				\$574.50		\$574.50
<b>INV24315</b>	<b>BRO16</b>	<b>BROWN EQUIPMENT COMPANY</b>	<b>BI</b>	<b>01/30/24</b>	<b>02/12/24</b>	<b>\$61,200.00</b>
-Payment ID- 90000164	G/L Account	G/L Description		Debit	Credit	
	01-41-830	Invoice Amount			\$61,200.00	
		Asphalt Trailer		\$61,200.00		
				\$61,200.00		\$61,200.00
<b>INVUS264665</b>	<b>CEL01</b>	<b>CELLEBRITE INC</b>	<b>BI</b>	<b>01/10/24</b>	<b>02/12/24</b>	<b>\$6,100.00</b>
-Payment ID- 90000165	G/L Account	G/L Description		Debit	Credit	
	01-21-552	Invoice Amount			\$6,100.00	
		Software License		\$6,100.00		
				\$6,100.00		\$6,100.00



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>4180750273</b>	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>01/19/24</b>	<b>02/12/24</b>	<b>\$53.62</b>
-Payment ID- 2190	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.62	
	62-45-471	Uniforms		\$53.62		
				\$53.62	\$53.62	
<b>4182175750</b>	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>02/02/24</b>	<b>02/12/24</b>	<b>\$53.62</b>
-Payment ID- 2190	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.62	
	62-45-471	Uniforms		\$53.62		
				\$53.62	\$53.62	
<b>366975</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>12/26/23</b>	<b>02/12/24</b>	<b>\$50.00</b>
-Payment ID- 2191	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>366976</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>12/22/23</b>	<b>02/12/24</b>	<b>\$50.00</b>
-Payment ID- 2191	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>366978</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>12/28/23</b>	<b>02/12/24</b>	<b>\$50.00</b>
-Payment ID- 2191	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>366979</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>01/02/24</b>	<b>02/12/24</b>	<b>\$50.00</b>
-Payment ID- 2191	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>366980</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>01/04/24</b>	<b>02/12/24</b>	<b>\$50.00</b>
-Payment ID- 2191	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>366981</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>01/04/24</b>	<b>02/12/24</b>	<b>\$50.00</b>
-Payment ID- 2191	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>366985</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>01/10/24</b>	<b>02/12/24</b>	<b>\$50.00</b>
-Payment ID- 2191	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>366986</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>01/18/24</b>	<b>02/12/24</b>	<b>\$50.00</b>
-Payment ID- 2191	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>366987</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>01/17/24</b>	<b>02/12/24</b>	<b>\$50.00</b>
-Payment ID- 2191	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>366988</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>01/30/24</b>	<b>02/12/24</b>	<b>\$50.00</b>
-Payment ID- 2191	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>366989</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>01/16/24</b>	<b>02/12/24</b>	<b>\$50.00</b>
-Payment ID- 2191	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>366990</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>01/26/24</b>	<b>02/12/24</b>	<b>\$50.00</b>
-Payment ID- 2191	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>T2413580</b>	<b>COM06</b>	<b>IDOIT - COMMUNICATIONS REVOLVING FUND</b>	<b>BI</b>	<b>01/17/24</b>	<b>02/12/24</b>	<b>\$316.70</b>
-Payment ID- 2208	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$316.70	
	01-21-552	Leads Line		\$316.70		
				\$316.70	\$316.70	
<b>NWP 011524</b>	<b>COM10</b>	<b>COMCAST CABLE</b>	<b>BI</b>	<b>01/15/24</b>	<b>02/12/24</b>	<b>\$109.85</b>
-Payment ID- 80000103	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$109.85	
	51-93-552	Internet Vpn-Nwtp		\$109.85		
				\$109.85	\$109.85	
<b>WP 01152024</b>	<b>COM10</b>	<b>COMCAST CABLE</b>	<b>BI</b>	<b>01/15/24</b>	<b>02/12/24</b>	<b>\$94.90</b>
-Payment ID- 80000103	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$94.90	
	51-93-571	Internet Wpn-Swtp		\$94.90		
				\$94.90	\$94.90	



**City Of Kewanee**  
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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>T841343</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>01/26/24</b>	<b>02/12/24</b>	<b>\$637.50</b>
-Payment ID- 90000166	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$637.50	
	51-42-615	Water Sensus Parts		\$637.50		\$637.50
<b>T869211</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>01/19/24</b>	<b>02/12/24</b>	<b>\$1,024.20</b>
-Payment ID- 90000166	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,024.20	
	51-42-615	Water Stock		\$1,024.20		\$1,024.20
<b>U155136</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>01/09/24</b>	<b>02/12/24</b>	<b>\$156.96</b>
-Payment ID- 90000166	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$156.96	
	51-42-615	Water Stock		\$156.96		\$156.96
<b>U186838</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>01/09/24</b>	<b>02/12/24</b>	<b>\$821.19</b>
-Payment ID- 90000166	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$821.19	
	51-42-615	Water Stock		\$821.19		\$821.19
<b>U191204</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>01/19/24</b>	<b>02/12/24</b>	<b>\$750.36</b>
-Payment ID- 90000166	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$750.36	
	52-43-615	Sewer Parts		\$750.36		\$750.36
<b>U232321</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>01/16/24</b>	<b>02/12/24</b>	<b>\$8,787.91</b>
-Payment ID- 90000166	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,787.91	
	51-42-537	Water Sensus Subscription		\$8,787.91		\$8,787.91
<b>U239587</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>01/26/24</b>	<b>02/12/24</b>	<b>\$3,650.00</b>
-Payment ID- 90000166	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,650.00	
	51-42-830	Jobsite Light Equipment		\$3,650.00		\$3,650.00
<b>U242753</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>01/19/24</b>	<b>02/12/24</b>	<b>\$16,699.26</b>
-Payment ID- 90000166	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16,699.26	
	51-42-850	Kentville Water Main Repair Parts		\$16,699.26		\$16,699.26
<b>U245056</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>01/25/24</b>	<b>02/12/24</b>	<b>\$613.96</b>
-Payment ID- 90000166	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$613.96	
	51-42-615	Water Stock		\$613.96		\$613.96



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>U278577</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>01/26/24</b>	<b>02/12/24</b>	<b>\$5,051.18</b>
-Payment ID- 90000166	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,051.18	
	51-42-850	Water Stock		\$5,051.18		
				\$5,051.18	\$5,051.18	
<b>232864</b>	<b>CRA03</b>	<b>CRAWFORD, MURPHY &amp; TILLY</b>	<b>BI</b>	<b>01/15/24</b>	<b>02/12/24</b>	<b>\$1,688.23</b>
-Payment ID- 2193	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,688.23	
	23-64-549	Watermain Improvement		\$1,688.23		
				\$1,688.23	\$1,688.23	
<b>cpi102112</b>	<b>CRE02</b>	<b>CREATIVE PRODUCT SOURCE</b>	<b>BI</b>	<b>01/23/24</b>	<b>02/12/24</b>	<b>\$359.95</b>
-Payment ID- 2194	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$359.95	
	01-22-658	P.R. Supply		\$359.95		
				\$359.95	\$359.95	
<b>CPI102212</b>	<b>CRE02</b>	<b>CREATIVE PRODUCT SOURCE</b>	<b>BI</b>	<b>02/01/24</b>	<b>02/12/24</b>	<b>\$430.40</b>
-Payment ID- 2194	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$430.40	
	01-22-658	P.R. Supply		\$430.40		
				\$430.40	\$430.40	
<b>424543</b>	<b>CRO06</b>	<b>ED MORSE CHRYSLER DODGE JEEP RAM</b>	<b>BI</b>	<b>01/23/24</b>	<b>02/12/24</b>	<b>\$62.00</b>
-Payment ID- 2198	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$62.00	
	01-21-513	Water Pump Repair Squad 4		\$62.00		
				\$62.00	\$62.00	
<b>12469</b>	<b>CYL00</b>	<b>CYLINDERS PLUS LLC</b>	<b>BI</b>	<b>02/01/24</b>	<b>02/12/24</b>	<b>\$793.30</b>
-Payment ID- 2195	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$793.30	
	57-44-513	A14		\$793.30		
				\$793.30	\$793.30	
<b>100153160</b>	<b>EAS07</b>	<b>EASTERN IOWA TIRE, INC</b>	<b>BI</b>	<b>01/17/24</b>	<b>02/12/24</b>	<b>\$83.00</b>
-Payment ID- 2197	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$83.00	
	57-44-513	Sani Tires		\$83.00		
				\$83.00	\$83.00	
<b>D01152024</b>	<b>ECO02</b>	<b>THE ECONOMIC DEVELOPMENT GROUP LTD</b>	<b>BI</b>	<b>01/15/24</b>	<b>02/08/24</b>	<b>\$1,484.62</b>
-Payment ID- 90000181	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,484.62	
	44-84D-549	EAST & 11TH		\$1,484.62		
	44-84A-549	LININGER IND PK		\$1,484.38		
	44-84-549	KENTVILLE ROAD		\$1,498.79		
	44-84B-549	WALWORTH		\$1,486.06		
	44-84C-549	MILL CREEK STATION		\$1,491.04		



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount		
<b>D01152024</b> -Payment ID- 90000181	44-84E-549	DOWNTOWN		\$7,693.21				
				\$15,138.10	\$1,484.62			
<b>2002</b> -Payment ID- 90000167	<b>ECO04</b>	<b>ECOLOGY SOLUTIONS</b>	<b>BI</b>	<b>01/15/24</b>	<b>02/12/24</b>	<b>\$9,831.58</b>		
				G/L Account	G/L Description	Debit	Credit	
					Invoice Amount		\$9,831.58	
				57-44-573	Solid Waste Disposal	\$9,831.58	\$9,831.58	
<b>2013</b> -Payment ID- 90000167	<b>ECO04</b>	<b>ECOLOGY SOLUTIONS</b>	<b>BI</b>	<b>01/31/24</b>	<b>02/12/24</b>	<b>\$12,237.10</b>		
				G/L Account	G/L Description	Debit	Credit	
					Invoice Amount		\$12,237.10	
				57-44-573	Solid Waste Disposal	\$12,237.10	\$12,237.10	
<b>32043</b> -Payment ID- 2199	<b>EDS00</b>	<b>ED'S HEATING, A/C, PLBG &amp; ELECTRICAL IN</b>	<b>BI</b>	<b>01/26/24</b>	<b>02/12/24</b>	<b>\$168.87</b>		
				G/L Account	G/L Description	Debit	Credit	
					Invoice Amount		\$168.87	
				01-22-511	Station 2 Thermostat Repair	\$168.87	\$168.87	
<b>32065</b> -Payment ID- 2199	<b>EDS00</b>	<b>ED'S HEATING, A/C, PLBG &amp; ELECTRICAL IN</b>	<b>BI</b>	<b>01/29/24</b>	<b>02/12/24</b>	<b>\$430.00</b>		
				G/L Account	G/L Description	Debit	Credit	
					Invoice Amount		\$430.00	
				01-21-539	Pound Heater Replacement	\$430.00	\$430.00	
<b>D01252024</b> -Payment ID- 90000168	<b>EDW00</b>	<b>EDWARDS, KEITH</b>	<b>BI</b>	<b>01/25/24</b>	<b>02/12/24</b>	<b>\$73.36</b>		
				G/L Account	G/L Description	Debit	Credit	
					Invoice Amount		\$73.36	
				01-65-562	Mileage Reimbursement	\$73.36	\$73.36	
<b>7543119-00</b> -Payment ID- 2192	<b>ELE01</b>	<b>CONSOLIDATED ELECTRICAL DISTRIBUTOR</b>	<b>BI</b>	<b>01/19/24</b>	<b>02/12/24</b>	<b>\$260.00</b>		
				G/L Account	G/L Description	Debit	Credit	
					Invoice Amount		\$260.00	
				38-71-549	City Hall Generator Maint	\$260.00	\$260.00	
<b>7543120-00</b> -Payment ID- 2192	<b>ELE01</b>	<b>CONSOLIDATED ELECTRICAL DISTRIBUTOR</b>	<b>BI</b>	<b>01/19/24</b>	<b>02/12/24</b>	<b>\$415.00</b>		
				G/L Account	G/L Description	Debit	Credit	
					Invoice Amount		\$415.00	
				01-22-511	Generator Maintenance	\$415.00	\$415.00	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>7543121-00</b> -Payment ID- 2192	<b>ELE01</b>	<b>CONSOLIDATED ELECTRICAL DISTRIBUTOR</b>	<b>BI</b>	<b>01/19/24</b>	<b>02/12/24</b>	<b>\$280.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$280.00	
	52-93-512.6	6Th Street Generator Maint		\$280.00	\$280.00	
<b>7543122-00</b> -Payment ID- 2192	<b>ELE01</b>	<b>CONSOLIDATED ELECTRICAL DISTRIBUTOR</b>	<b>BI</b>	<b>01/19/24</b>	<b>02/12/24</b>	<b>\$280.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$280.00	
	52-93-512.6	12Th Street Generator Maint		\$280.00	\$280.00	
<b>7543123-00</b> -Payment ID- 2192	<b>ELE01</b>	<b>CONSOLIDATED ELECTRICAL DISTRIBUTOR</b>	<b>BI</b>	<b>01/19/24</b>	<b>02/12/24</b>	<b>\$280.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$280.00	
	52-93-512.6	Lake Street Generator Maint		\$280.00	\$280.00	
<b>11628</b> -Payment ID- 2196	<b>E-Q00</b>	<b>E-QUANTUM CONSULTING LLC.</b>	<b>BI</b>	<b>02/01/24</b>	<b>02/12/24</b>	<b>\$350.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$350.00	
	01-11-549	Electrical Consulting		\$350.00	\$350.00	
<b>D1/24/2024</b> -Payment ID- 2200	<b>FAC00</b>	<b>FACTORY TIRE OUTLET</b>	<b>BI</b>	<b>01/24/24</b>	<b>02/12/24</b>	<b>\$12.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.00	
	01-21-513	Tire Disposal		\$12.00	\$12.00	
<b>D01192024</b> -Payment ID- 2201	<b>FRO00</b>	<b>FRONTIER COMMUNICATIONS CORPORATION</b>	<b>BI</b>	<b>01/19/24</b>	<b>02/12/24</b>	<b>\$226.37</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$226.37	
	54-54-552	Parks Local Phone		\$43.68		
	52-93-552	Wwtp Local Phone		\$128.45		
	51-93-552	Wtp Local Phone		\$54.24		
			\$226.37	\$226.37		
<b>I1-856113</b> -Payment ID- 2202	<b>GET00</b>	<b>GETZ FIRE EQUIPMENT CO</b>	<b>BI</b>	<b>01/23/24</b>	<b>02/12/24</b>	<b>\$98.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$98.00	
	51-93-512	Fire Extinguisher Maint Nwtp		\$98.00	\$98.00	
<b>I1-856114</b> -Payment ID- 2202	<b>GET00</b>	<b>GETZ FIRE EQUIPMENT CO</b>	<b>BI</b>	<b>01/23/24</b>	<b>02/12/24</b>	<b>\$321.60</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$321.60	
	51-93-512	Fire Extinguisher Maint Swtp		\$321.60	\$321.60	





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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>9954917259</b>	<b>GRA01</b>	<b>GRAINGER</b>	<b>BI</b>	<b>01/08/24</b>	<b>02/12/24</b>	<b>\$1,075.23</b>
-Payment ID- 2203	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,075.23	
	01-41-652	Pw Supplies		\$268.80		
	51-42-652	Pw Supplies		\$268.80		
	52-43-652	Pw Supplies		\$268.80		
	57-44-652	Pw Supplies		\$268.83		
				\$1,075.23	\$1,075.23	
<b>16861</b>	<b>GUS02</b>	<b>GUSTAFSON FORD</b>	<b>BI</b>	<b>01/26/24</b>	<b>02/12/24</b>	<b>\$244.90</b>
-Payment ID- 2204	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$244.90	
	01-21-513	Under Carriage Repair Squad 1		\$244.90		
				\$244.90	\$244.90	
<b>16894</b>	<b>GUS02</b>	<b>GUSTAFSON FORD</b>	<b>BI</b>	<b>02/02/24</b>	<b>02/12/24</b>	<b>\$131.15</b>
-Payment ID- 2204	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$131.15	
	62-45-513	Fleet 511		\$131.15		
				\$131.15	\$131.15	
<b>16895</b>	<b>GUS02</b>	<b>GUSTAFSON FORD</b>	<b>BI</b>	<b>02/02/24</b>	<b>02/12/24</b>	<b>\$179.44</b>
-Payment ID- 2204	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$179.44	
	01-21-513	Scu Tail Light Repair Parts		\$179.44		
				\$179.44	\$179.44	
<b>16896</b>	<b>GUS02</b>	<b>GUSTAFSON FORD</b>	<b>BI</b>	<b>02/02/24</b>	<b>02/12/24</b>	<b>\$40.60</b>
-Payment ID- 2204	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.60	
	01-22-513	Ambulance Oil Change Supply		\$40.60		
				\$40.60	\$40.60	
<b>X203042017-01</b>	<b>HAW02</b>	<b>THOMPSON TRUCK &amp; TRAILER, INC</b>	<b>BI</b>	<b>01/29/24</b>	<b>02/12/24</b>	<b>\$21.18</b>
-Payment ID- 2237	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.18	
	52-43-513	St 33		\$21.18		
				\$21.18	\$21.18	
<b>6672941</b>	<b>HAW04</b>	<b>HAWKINS INC</b>	<b>BI</b>	<b>01/19/24</b>	<b>02/12/24</b>	<b>\$9,290.99</b>
-Payment ID- 90000169	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,290.99	
	51-93-656	Nwtp Chemicals		\$9,290.99		
				\$9,290.99	\$9,290.99	
<b>4129471</b>	<b>HEN01</b>	<b>HENRY CO CLERK/RECORDER</b>	<b>BI</b>	<b>01/02/24</b>	<b>02/12/24</b>	<b>\$116.00</b>
-Payment ID- 2205	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$116.00	
	01-65-549	Liens		\$116.00		
				\$116.00	\$116.00	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>4129783</b>	<b>HEN01</b>	<b>HENRY CO CLERK/RECORDER</b>	<b>BI</b>	<b>01/25/24</b>	<b>02/12/24</b>	<b>\$2,726.00</b>
-Payment ID-2205	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,726.00	
	01-65-549	Liens		\$2,726.00		
				\$2,726.00	\$2,726.00	
<b>132</b>	<b>HEN02</b>	<b>HENRY COUNTY HUMANE SOCIETY</b>	<b>BI</b>	<b>02/01/24</b>	<b>02/12/24</b>	<b>\$2,500.00</b>
-Payment ID-90000170	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,500.00	
	01-21-539	January Pound Care		\$2,500.00		
				\$2,500.00	\$2,500.00	
<b>INV 01252024</b>	<b>HEN10</b>	<b>HENRY CO ECONOMIC DEVELOPMENT</b>	<b>BI</b>	<b>01/25/24</b>	<b>02/12/24</b>	<b>\$6,254.50</b>
-Payment ID-2206	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,254.50	
	02-61-913	#11 Of 12 Per Iga		\$6,254.50		
				\$6,254.50	\$6,254.50	
<b>1.00</b>	<b>HUT02</b>	<b>HUTCHISON ENGINEERING, INC.</b>	<b>BI</b>	<b>01/26/24</b>	<b>02/12/24</b>	<b>\$8,504.89</b>
-Payment ID-2207	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,504.89	
	54-54-549	Oslad Grant		\$8,504.89		
				\$8,504.89	\$8,504.89	
<b>2.0</b>	<b>HUT02</b>	<b>HUTCHISON ENGINEERING, INC.</b>	<b>BI</b>	<b>01/23/24</b>	<b>02/12/24</b>	<b>\$14,983.14</b>
-Payment ID-2207	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14,983.14	
	24-64-549	Rdms Grant		\$14,983.14		
				\$14,983.14	\$14,983.14	
<b>2022-PAYABLE</b>	<b>IHM00</b>	<b>IH MISSISSIPPI VALLEY CREDIT UNION</b>	<b>BI</b>	<b>02/07/24</b>	<b>02/12/24</b>	<b>\$9,200.27</b>
-Payment ID-999998	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,200.27	
	44-84E-919	Tif Reimbursement		\$9,200.27		
				\$9,200.27	\$9,200.27	
<b>D02072024</b>	<b>ILL01</b>	<b>ILL DEPARTMENT OF</b>	<b>BI</b>	<b>02/07/24</b>	<b>02/12/24</b>	<b>\$1,254.00</b>
-Payment ID-80000154	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,254.00	
	22-14-453	Unemployment For December 2023		\$1,254.00		
				\$1,254.00	\$1,254.00	
<b>D01222024</b>	<b>ILL76</b>	<b>ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL</b>	<b>BI</b>	<b>01/22/24</b>	<b>02/12/24</b>	<b>\$225.00</b>
-Payment ID-2209	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$225.00	
	01-65-561	Annual Membership		\$225.00		
				\$225.00	\$225.00	



**City Of Kewanee**  
**401 East Third Street - Kewanee IL 61443-2365**  
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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>10150036</b>	<b>INT02</b>	<b>INTERSTATE BATTERY SYSTEMS OF CENTRAL IL</b>	<b>BI</b>	<b>01/23/24</b>	<b>02/12/24</b>	<b>\$419.85</b>
-Payment ID- 2210	G/L Account	G/L Description		Debit	Credit	
	57-44-513	Sani 42		\$419.85	\$419.85	
				\$419.85	\$419.85	
<b>10150254</b>	<b>INT02</b>	<b>INTERSTATE BATTERY SYSTEMS OF CENTRAL IL</b>	<b>BI</b>	<b>02/06/24</b>	<b>02/12/24</b>	<b>\$145.95</b>
-Payment ID- 2210	G/L Account	G/L Description		Debit	Credit	
	01-21-513	Squad 5 Battery		\$145.95	\$145.95	
				\$145.95	\$145.95	
<b>D01152024</b>	<b>JAC08</b>	<b>JACOB &amp; KLEIN LTD</b>	<b>BI</b>	<b>01/15/24</b>	<b>02/08/24</b>	<b>\$116.85</b>
-Payment ID- 90000171	G/L Account	G/L Description		Debit	Credit	
	44-84D-549	EAST & 11TH		\$116.85		
	44-84A-549	LININGER 4TH AND		\$116.85		
	44-84-549	KENTVILLE 4TH AND		\$116.85		
	44-84B-549	WALWORTH 4TH AND		\$116.85		
	44-84C-549	MILL CREEK STATION		\$116.85		
	44-84E-549	DOWNTOWN TIF 4TH AND		\$1,227.10		
				\$1,811.35	\$116.85	
<b>BOND#28501962</b>	<b>JAG02</b>	<b>THE JAGER AGENCY</b>	<b>BI</b>	<b>02/06/24</b>	<b>03/01/24</b>	<b>\$1,750.00</b>
-Payment ID- 80000100	G/L Account	G/L Description		Debit	Credit	
	01-11-549	PUBLIC OFFICIAL BOND (9) INDIVIDUALS		\$1,750.00	\$1,750.00	
				\$1,750.00	\$1,750.00	
<b>309246</b>	<b>JOH01</b>	<b>JOHNSON HEATING &amp; A/C INC</b>	<b>BI</b>	<b>01/15/24</b>	<b>02/12/24</b>	<b>\$10,985.00</b>
-Payment ID- 2211	G/L Account	G/L Description		Debit	Credit	
	54-54-511	Woodland Palace Hvac Install		\$10,985.00	\$10,985.00	
				\$10,985.00	\$10,985.00	
<b>2022- PAYABLE</b>	<b>JOH37</b>	<b>WANEE CINEMAS</b>	<b>BI</b>	<b>02/07/24</b>	<b>02/12/24</b>	<b>\$68.10</b>
-Payment ID- 999999	G/L Account	G/L Description		Debit	Credit	
	44-84E-919	Tif Reimbursement		\$68.10	\$68.10	
				\$68.10	\$68.10	
<b>2024-0937</b>	<b>JUL01</b>	<b>JULIE INC</b>	<b>BI</b>	<b>01/08/24</b>	<b>02/12/24</b>	<b>\$1,527.36</b>
-Payment ID- 2212	G/L Account	G/L Description		Debit	Credit	
	51-42-532	Julie Fees		\$763.68	\$1,527.36	
	52-43-532	Julie Fees		\$763.68		
				\$1,527.36	\$1,527.36	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>101824285</b>	<b>KIM00</b>	<b>KIMBALL MIDWEST</b>	<b>BI</b>	<b>01/17/24</b>	<b>02/12/24</b>	<b>\$832.32</b>
-Payment ID-2213	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$832.32	
	51-42-615	Marking Paint		\$832.32		
				\$832.32	\$832.32	
<b>A12646</b>	<b>LAV00</b>	<b>LAVERDIERE CONSTRUCTION INC</b>	<b>BI</b>	<b>01/29/24</b>	<b>02/12/24</b>	<b>\$29,800.00</b>
-Payment ID-90000172	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$29,800.00	
	51-42-515	Emergency Watermain Repair		\$29,800.00		
				\$29,800.00	\$29,800.00	
<b>46132</b>	<b>LOC00</b>	<b>LOCIS</b>	<b>BI</b>	<b>11/27/23</b>	<b>02/12/24</b>	<b>\$90.00</b>
-Payment ID-2214	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$90.00	
	01-11-563	Jwebb Bank Rec & Closing Support		\$90.00		
				\$90.00	\$90.00	
<b>692025</b>	<b>MAR04</b>	<b>MARTIN EQUIPMENT OF ILLINOIS INC</b>	<b>BI</b>	<b>01/30/24</b>	<b>02/12/24</b>	<b>\$626.90</b>
-Payment ID-2215	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$626.90	
	52-43-513	Loader		\$626.90		
				\$626.90	\$626.90	
<b>777314</b>	<b>MAR04</b>	<b>MARTIN EQUIPMENT OF ILLINOIS INC</b>	<b>BI</b>	<b>01/30/24</b>	<b>02/12/24</b>	<b>\$41.65</b>
-Payment ID-2215	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$41.65	
	57-44-513	Sani 310E		\$41.65		
				\$41.65	\$41.65	
<b>21680301</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>02/06/24</b>	<b>02/12/24</b>	<b>\$401.91</b>
-Payment ID-2216	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$401.91	
	01-22-612	Iv & Airway		\$401.91		
				\$401.91	\$401.91	
<b>145919</b>	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>01/22/24</b>	<b>02/12/24</b>	<b>\$178.92</b>
-Payment ID-2217	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$178.92	
	01-22-612	Meds & Supplies		\$178.92		
				\$178.92	\$178.92	
<b>145939</b>	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>01/23/24</b>	<b>02/12/24</b>	<b>\$300.92</b>
-Payment ID-2217	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$300.92	
	01-22-612	Airway		\$300.92		
				\$300.92	\$300.92	



**City Of Kewanee**  
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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>145993</b>	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>01/24/24</b>	<b>02/12/24</b>	<b>\$205.92</b>
-Payment ID- 2217	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$205.92	
	01-22-612	Ems Supply		\$205.92		
				\$205.92	\$205.92	
<b>146009</b>	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>01/25/24</b>	<b>02/12/24</b>	<b>\$42.47</b>
-Payment ID- 2217	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$42.47	
	01-22-612	Ems Supply		\$42.47		
				\$42.47	\$42.47	
<b>146153</b>	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>02/01/24</b>	<b>02/12/24</b>	<b>\$234.14</b>
-Payment ID- 2217	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$234.14	
	01-22-612	Iv Flushes		\$234.14		
				\$234.14	\$234.14	
<b>146239</b>	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>02/06/24</b>	<b>02/12/24</b>	<b>\$255.24</b>
-Payment ID- 2217	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$255.24	
	01-22-612	Iv Supply		\$255.24		
				\$255.24	\$255.24	
<b>09643</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>01/25/24</b>	<b>02/12/24</b>	<b>\$25.94</b>
-Payment ID- 2218	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.94	
	01-22-654	Brooms		\$25.94		
				\$25.94	\$25.94	
<b>10290</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>02/05/24</b>	<b>02/12/24</b>	<b>\$73.27</b>
-Payment ID- 2218	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$73.27	
	38-71-611	City Hall		\$73.27		
				\$73.27	\$73.27	
<b>10299</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>02/05/24</b>	<b>02/12/24</b>	<b>\$30.11</b>
-Payment ID- 2218	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.11	
	38-71-611	City Hall		\$30.11		
				\$30.11	\$30.11	
<b>6710</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>12/06/23</b>	<b>02/12/24</b>	<b>\$23.27</b>
-Payment ID- 2218	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23.27	
	01-41-652	Pw Supplies		\$23.27		
				\$23.27	\$23.27	
<b>8419</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>01/03/24</b>	<b>02/12/24</b>	<b>\$92.76</b>
-Payment ID- 2218	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$92.76	
	51-93-619	Wtp Tools		\$92.76		
				\$92.76	\$92.76	



**City Of Kewanee**  
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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>8858</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>01/11/24</b>	<b>02/12/24</b>	<b>\$142.46</b>
-Payment ID-2218	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$142.46	
	01-21-539	Replacement Heater For Pound		\$142.46		
				\$142.46	\$142.46	
<b>9164</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>01/17/24</b>	<b>02/12/24</b>	<b>\$29.98</b>
-Payment ID-2218	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$29.98	
	58-36-652	Cemetery Supplies		\$29.98		
				\$29.98	\$29.98	
<b>9173</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>01/17/24</b>	<b>02/12/24</b>	<b>\$15.96</b>
-Payment ID-2218	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.96	
	52-93-619	Wwtp Supplies		\$15.96		
				\$15.96	\$15.96	
<b>9538</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>01/23/24</b>	<b>02/12/24</b>	<b>\$19.98</b>
-Payment ID-2218	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.98	
	62-45-611	Fleet		\$19.98		
				\$19.98	\$19.98	
<b>9553</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>01/24/24</b>	<b>02/12/24</b>	<b>\$166.44</b>
-Payment ID-2218	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$166.44	
	52-93-619	Wwtp Tools		\$166.44		
				\$166.44	\$166.44	
<b>9627</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>01/25/24</b>	<b>02/12/24</b>	<b>\$31.68</b>
-Payment ID-2218	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31.68	
	01-11-820	Cemetery Building		\$31.68		
				\$31.68	\$31.68	
<b>9911</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>01/30/24</b>	<b>02/12/24</b>	<b>\$32.73</b>
-Payment ID-2218	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$32.73	
	57-44-511	Transfer Station		\$32.73		
				\$32.73	\$32.73	
<b>9969</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>01/31/24</b>	<b>02/12/24</b>	<b>\$16.26</b>
-Payment ID-2218	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16.26	
	57-44-511	Transfer Station		\$16.26		
				\$16.26	\$16.26	
<b>137873</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>01/16/24</b>	<b>02/12/24</b>	<b>\$846.94</b>
-Payment ID-2219	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$846.94	
	52-93-655	Sewer Plant		\$846.94		
				\$846.94	\$846.94	



**City Of Kewanee**  
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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D01312024</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>01/31/24</b>	<b>02/12/24</b>	<b>\$16,192.35</b>
-Payment ID- 2219	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16,192.35	
	01-41-655	Pw Gas		\$762.82		
	51-42-655	Water Gas		\$1,425.02		
	52-43-655	Sewer Gas		\$427.75		
	52-93-655	Wwtp Gas		\$85.14		
	01-22-655	Fire Gas		\$289.05		
	01-21-655	Police		\$3,457.22		
	01-65-655	Community Development Gas		\$39.14		
	01-41-655	Pw Diesel		\$4,083.95		
	51-42-655	Water Diesel		\$1,343.30		
	57-44-655	Sanitation Diesel		\$2,691.80		
	01-22-655	Fire Diesel		\$1,430.97		
	52-43-655	Sewer Diesel		\$156.19		
				\$16,192.35	\$16,192.35	
<b>D02122024</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>02/12/24</b>	<b>02/12/24</b>	<b>\$11,620.00</b>
-Payment ID- 2219	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11,620.00	
	01-41-655	Pw Gas		\$611.09		
	51-42-655	Water Gas		\$1,503.31		
	52-43-655	Sewer Gas		\$385.88		
	52-93-655	Wwtp Gas		\$70.72		
	01-22-655	Fire Gas		\$258.51		
	01-21-655	Police Gas		\$3,789.97		
	01-65-655	Community Development Gas		\$125.99		
	01-41-655	Pw Diesel		\$339.94		
	51-42-655	Water Diesel		\$165.16		
	57-44-655	Sanitation Diesel		\$3,005.18		
	01-22-655	Fire Diesel		\$1,303.13		
	52-43-655	Sewer Diesel		\$61.12		
				\$11,620.00	\$11,620.00	
<b>3546168-00</b>	<b>MID20</b>	<b>MIDWEST WHEEL COMPANIES INC</b>	<b>BI</b>	<b>01/19/24</b>	<b>02/12/24</b>	<b>\$186.95</b>
-Payment ID- 2220	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$186.95	
	01-21-513	Grip Step Bracket Repair Squad 5		\$186.95		
				\$186.95	\$186.95	
<b>3552252-00</b>	<b>MID20</b>	<b>MIDWEST WHEEL COMPANIES INC</b>	<b>BI</b>	<b>01/25/24</b>	<b>02/12/24</b>	<b>\$207.78</b>
-Payment ID- 2220	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$207.78	
	57-44-513	A13		\$207.78		
				\$207.78	\$207.78	
<b>3554071-00</b>	<b>MID20</b>	<b>MIDWEST WHEEL COMPANIES INC</b>	<b>BI</b>	<b>01/25/24</b>	<b>02/12/24</b>	<b>\$119.52</b>
-Payment ID- 2220	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$119.52	
	62-45-652	Brake Cleaner		\$119.52		
				\$119.52	\$119.52	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>4024827</b>	<b>MOO09</b>	<b>MOORE TIRES KEWANEE</b>	<b>BI</b>	<b>01/25/24</b>	<b>02/12/24</b>	<b>\$761.22</b>
-Payment ID-2221	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$761.22	
	01-21-513	Car 6 Tires And Stock Tires		\$761.22		
				\$761.22	\$761.22	
<b>4025070</b>	<b>MOO09</b>	<b>MOORE TIRES KEWANEE</b>	<b>BI</b>	<b>01/30/24</b>	<b>02/12/24</b>	<b>\$133.39</b>
-Payment ID-2221	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$133.39	
	01-21-513	Scu Replacement Damaged Tire		\$133.39		
				\$133.39	\$133.39	
<b>8188520240102</b>	<b>MOT01</b>	<b>MOTOROLA SOLUTIONS</b>	<b>BI</b>	<b>02/01/24</b>	<b>02/12/24</b>	<b>\$943.00</b>
-Payment ID-90000174	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$943.00	
	01-21-556	February Starcom Payment		\$943.00		
				\$943.00	\$943.00	
<b>8188420240102</b>	<b>MOT04</b>	<b>MOTOROLA - STARCOM21 NETWORK</b>	<b>BI</b>	<b>02/01/24</b>	<b>02/12/24</b>	<b>\$894.00</b>
-Payment ID-90000173	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$894.00	
	01-22-556	Monthly		\$894.00		
				\$894.00	\$894.00	
<b>070331</b>	<b>MUN05</b>	<b>MUNICIPAL ELECTRONICS INC</b>	<b>BI</b>	<b>01/18/24</b>	<b>02/12/24</b>	<b>\$287.30</b>
-Payment ID-2222	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$287.30	
	01-21-549	Squad Car Radar Repair And Replace Antenna		\$287.30		
				\$287.30	\$287.30	
<b>IN1991286</b>	<b>MUN07</b>	<b>MUNICIPAL EMERGENCY SERVICES</b>	<b>BI</b>	<b>01/15/24</b>	<b>02/12/24</b>	<b>\$5,451.27</b>
-Payment ID-90000175	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,451.27	
	01-22-830	Trt Equipment		\$5,451.27		
				\$5,451.27	\$5,451.27	
<b>IN1994558</b>	<b>MUN07</b>	<b>MUNICIPAL EMERGENCY SERVICES</b>	<b>BI</b>	<b>01/22/24</b>	<b>02/12/24</b>	<b>\$664.79</b>
-Payment ID-90000175	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$664.79	
	01-22-830	Trt Equipment		\$664.79		
				\$664.79	\$664.79	
<b>IN1995306</b>	<b>MUN07</b>	<b>MUNICIPAL EMERGENCY SERVICES</b>	<b>BI</b>	<b>01/23/24</b>	<b>02/12/24</b>	<b>\$96.80</b>
-Payment ID-90000175	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$96.80	
	01-22-512	Bottle Repair		\$96.80		
				\$96.80	\$96.80	





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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>63659</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>CM</b>	<b>01/19/24</b>	<b>02/12/24</b>	<b>-\$14.52</b>
-Payment ID- 2223	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$14.52	
	62-45-830	Credit		-\$14.52		
				-\$14.52	-\$14.52	
<b>63679</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>01/19/24</b>	<b>02/12/24</b>	<b>\$17.31</b>
-Payment ID- 2223	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17.31	
	01-41-830	Snow Plow		\$17.31		
				\$17.31	\$17.31	
<b>63837</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>01/24/24</b>	<b>02/12/24</b>	<b>\$46.14</b>
-Payment ID- 2223	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$46.14	
	01-41-513	St 9/Stock		\$46.14		
				\$46.14	\$46.14	
<b>64338</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>02/06/24</b>	<b>02/12/24</b>	<b>\$33.74</b>
-Payment ID- 2223	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$33.74	
	62-45-830	Fleet Tools		\$33.74		
				\$33.74	\$33.74	
<b>1155241-0</b>	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>01/24/24</b>	<b>02/12/24</b>	<b>\$71.28</b>
-Payment ID- 90000177	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$71.28	
	01-22-654	Recycle Bags		\$71.28		
				\$71.28	\$71.28	
<b>1156158-0</b>	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>01/16/24</b>	<b>02/12/24</b>	<b>\$79.80</b>
-Payment ID- 90000177	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$79.80	
	38-71-611	City Hall Supplies		\$79.80		
				\$79.80	\$79.80	
<b>1156822-0</b>	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>01/30/24</b>	<b>02/12/24</b>	<b>\$477.92</b>
-Payment ID- 90000177	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$477.92	
	38-71-611	City Hall Supplies		\$477.92		
				\$477.92	\$477.92	
<b>1157055-0</b>	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>02/05/24</b>	<b>02/12/24</b>	<b>\$361.23</b>
-Payment ID- 90000177	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$361.23	
	01-11-651	Office Supplies		\$361.23		
				\$361.23	\$361.23	
<b>92025</b>	<b>OMN01</b>	<b>OMNISITE</b>	<b>BI</b>	<b>01/01/24</b>	<b>02/12/24</b>	<b>\$290.00</b>
-Payment ID- 90000178	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$290.00	
	52-93-652	Annual Wireless Sub.		\$290.00		
				\$290.00	\$290.00	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>195519-00</b>	<b>OSF03</b>	<b>OSF MEDICAL GROUP</b>	<b>BI</b>	<b>01/31/24</b>	<b>02/12/24</b>	<b>\$100.00</b>
-Payment ID- 90000179	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-22-455	Random Drug Test		\$100.00		
				\$100.00	\$100.00	
<b>19582948</b>	<b>PAC01</b>	<b>PACE ANALYTICAL SERVICES, LLC</b>	<b>BI</b>	<b>01/31/24</b>	<b>02/12/24</b>	<b>\$510.00</b>
-Payment ID- 2224	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$510.00	
	51-93-542	Chemicals		\$510.00		
				\$510.00	\$510.00	
<b>185307</b>	<b>PFP00</b>	<b>PF PETTIBONE &amp; CO</b>	<b>BI</b>	<b>01/18/24</b>	<b>02/12/24</b>	<b>\$728.35</b>
-Payment ID- 2225	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$728.35	
	01-21-652	Warning Tickets		\$728.35		
				\$728.35	\$728.35	
<b>D10/03/23</b>	<b>POL01</b>	<b>POLICE PETTY CASH</b>	<b>BI</b>	<b>10/03/23</b>	<b>02/12/24</b>	<b>\$15.00</b>
-Payment ID- 2226	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.00	
	01-21-562	Lang Lunch Bao Class		\$15.00		
				\$15.00	\$15.00	
<b>D12/15/2023</b>	<b>POL01</b>	<b>POLICE PETTY CASH</b>	<b>BI</b>	<b>12/15/23</b>	<b>02/12/24</b>	<b>\$72.31</b>
-Payment ID- 2226	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.31	
	01-21-980	Kpd Christmas Cards		\$72.31		
				\$72.31	\$72.31	
<b>D01/16/2024</b>	<b>QUA14</b>	<b>QUAD CITY COUNCIL OF POLICE CHIEFS</b>	<b>BI</b>	<b>01/16/24</b>	<b>02/12/24</b>	<b>\$100.00</b>
-Payment ID- 2227	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-21-561	Kijanowski And Minx Membership Dues		\$100.00		
				\$100.00	\$100.00	
<b>50361665</b>	<b>REH00</b>	<b>REHRIG PACIFIC COMPANY</b>	<b>BI</b>	<b>12/29/23</b>	<b>02/12/24</b>	<b>\$800.00</b>
-Payment ID- 90000180	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$800.00	
	57-44-537	Sanitation Software		\$800.00		
				\$800.00	\$800.00	
<b>50368149</b>	<b>REH00</b>	<b>REHRIG PACIFIC COMPANY</b>	<b>BI</b>	<b>01/31/24</b>	<b>02/12/24</b>	<b>\$800.00</b>
-Payment ID- 90000180	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$800.00	
	57-44-537	Sanitation Software		\$800.00		
				\$800.00	\$800.00	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>210209544</b>	<b>SAD01</b>	<b>SADLER POWER TRAIN</b>	<b>BI</b>	<b>01/26/24</b>	<b>02/12/24</b>	<b>\$350.37</b>
-Payment ID- 2229	G/L Account	G/L Description		Debit	Credit	
	52-43-513	St 33		\$350.37	\$350.37	
				\$350.37	\$350.37	
<b>220210289</b>	<b>SAD01</b>	<b>SADLER POWER TRAIN</b>	<b>BI</b>	<b>02/06/24</b>	<b>02/12/24</b>	<b>\$3,228.46</b>
-Payment ID- 2229	G/L Account	G/L Description		Debit	Credit	
	52-43-513	St 33		\$3,228.46	\$3,228.46	
				\$3,228.46	\$3,228.46	
<b>2130</b>	<b>SAU04</b>	<b>Sauk Valley Community College</b>	<b>BI</b>	<b>01/26/24</b>	<b>02/12/24</b>	<b>\$6,671.04</b>
-Payment ID- 2230	G/L Account	G/L Description		Debit	Credit	
	01-21-563	Sarah Hansen Academy		\$6,671.04	\$6,671.04	
				\$6,671.04	\$6,671.04	
<b>122975</b>	<b>SCB00</b>	<b>SCBAS INC</b>	<b>BI</b>	<b>01/23/24</b>	<b>02/12/24</b>	<b>\$32.25</b>
-Payment ID- 2231	G/L Account	G/L Description		Debit	Credit	
	01-22-512	Bottle Repair		\$32.25	\$32.25	
				\$32.25	\$32.25	
<b>142335</b>	<b>SNI01</b>	<b>SNI SOLUTIONS</b>	<b>BI</b>	<b>01/25/24</b>	<b>02/12/24</b>	<b>\$50,938.50</b>
-Payment ID- 2232	G/L Account	G/L Description		Debit	Credit	
	01-41-616	Geosalt		\$50,938.50	\$50,938.50	
				\$50,938.50	\$50,938.50	
<b>AB0087</b>	<b>SOL06</b>	<b>SOLDIER SERVICE LLC</b>	<b>BI</b>	<b>01/02/24</b>	<b>02/12/24</b>	<b>\$1,900.00</b>
-Payment ID- 2233	G/L Account	G/L Description		Debit	Credit	
	58-36-581	Cemetery Tree Removal		\$1,900.00	\$1,900.00	
				\$1,900.00	\$1,900.00	
<b>D01122024</b>	<b>STA20</b>	<b>STATE BANK OF TOULON</b>	<b>BI</b>	<b>01/12/24</b>	<b>02/12/24</b>	<b>\$1,895.35</b>
-Payment ID- 80000104	G/L Account	G/L Description		Debit	Credit	
	58-36-710	Principal Bond Payment		\$1,578.17	\$1,895.35	
	58-36-720	Interest Bond Payment		\$317.18		
				\$1,895.35	\$1,895.35	
<b>D01302024</b>	<b>STA20</b>	<b>STATE BANK OF TOULON</b>	<b>BI</b>	<b>01/30/24</b>	<b>01/30/24</b>	<b>\$9,526.04</b>
-Payment ID- 80000009	G/L Account	G/L Description		Debit	Credit	
	44-84D-710	PRINC TOC TIF		\$8,770.77	\$9,526.04	
	44-84D-720	INTEREST TOC TIF		\$755.27		
				\$9,526.04	\$9,526.04	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D01302024-1</b>	<b>STA20</b>	<b>STATE BANK OF TOULON</b>	<b>BI</b>	<b>01/30/24</b>	<b>01/30/24</b>	<b>\$1,722.83</b>
-Payment ID- 80000009	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,722.83	
	44-84D-720	INTEREST TOC TIF		\$133.14		
	44-84D-710	PRINC TOC TIF TX		\$1,589.69		
				\$1,722.83	\$1,722.83	
<b>D02122024</b>	<b>STA20</b>	<b>STATE BANK OF TOULON</b>	<b>BI</b>	<b>02/12/24</b>	<b>02/12/24</b>	<b>\$1,895.35</b>
-Payment ID- 80000104	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,895.35	
	58-36-710	Princ Bond Payment		\$1,583.33		
	58-36-720	Interest Bond Payment		\$312.02		
				\$1,895.35	\$1,895.35	
<b>8005981702</b>	<b>STE17</b>	<b>STERICYCLE. INC</b>	<b>BI</b>	<b>01/25/24</b>	<b>02/12/24</b>	<b>\$20.95</b>
-Payment ID- 2234	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.95	
	01-22-512	Monthly		\$20.95		
				\$20.95	\$20.95	
<b>88952</b>	<b>SUL00</b>	<b>SULLIVAN DOOR COMPANY</b>	<b>BI</b>	<b>01/10/24</b>	<b>02/12/24</b>	<b>\$162.50</b>
-Payment ID- 2235	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$162.50	
	62-45-511	Fleet Door Repairs		\$162.50		
				\$162.50	\$162.50	
<b>3007704431</b>	<b>THY02</b>	<b>TK ELEVATOR</b>	<b>BI</b>	<b>02/01/24</b>	<b>02/12/24</b>	<b>\$1,169.12</b>
-Payment ID- 90000182	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,169.12	
	38-71-549	Elevator Maint		\$1,169.12		
				\$1,169.12	\$1,169.12	
<b>D02/19/2024</b>	<b>TMO00</b>	<b>T-MOBILE</b>	<b>BI</b>	<b>02/19/24</b>	<b>02/12/24</b>	<b>\$284.34</b>
-Payment ID- 2236	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$284.34	
	01-21-552	Monthly Squad Car Data		\$284.34		
				\$284.34	\$284.34	
<b>UFIWA197</b>	<b>UNI35</b>	<b>UNIVERSITY OF ILLINOIS</b>	<b>BI</b>	<b>01/25/24</b>	<b>02/12/24</b>	<b>\$575.00</b>
-Payment ID- 2239	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$575.00	
	01-22-563	Instructor Class		\$575.00		
				\$575.00	\$575.00	
<b>630229657</b>	<b>USC00</b>	<b>U.S. CELLULAR</b>	<b>BI</b>	<b>01/18/24</b>	<b>02/12/24</b>	<b>\$70.09</b>
-Payment ID- 2238	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$70.09	
	57-44-552	Sanitation Tablet		\$20.43		
	62-45-552	Fleet		\$49.66		
				\$70.09	\$70.09	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>510973</b>	<b>VAL01</b>	<b>VALLEY DISTRIBUTION CORP</b>	<b>BI</b>	<b>01/10/24</b>	<b>02/12/24</b>	<b>\$216.60</b>
-Payment ID- 90000183	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$216.60	
	62-45-652	Fleet Supplies		\$216.60		
				\$216.60	\$216.60	
<b>510979</b>	<b>VAL01</b>	<b>VALLEY DISTRIBUTION CORP</b>	<b>BI</b>	<b>01/10/24</b>	<b>02/12/24</b>	<b>\$122.16</b>
-Payment ID- 90000183	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$122.16	
	62-45-652	Fleet Supplies		\$122.16		
				\$122.16	\$122.16	
<b>9955391836</b>	<b>VER06</b>	<b>VERIZON WIRELESS</b>	<b>BI</b>	<b>01/28/24</b>	<b>02/12/24</b>	<b>\$72.02</b>
-Payment ID- 2240	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.02	
	01-65-552	Comm Dev		\$72.02		
				\$72.02	\$72.02	
<b>1653397671</b>	<b>WAL09</b>	<b>WALMART</b>	<b>BI</b>	<b>01/19/24</b>	<b>02/12/24</b>	<b>\$276.42</b>
-Payment ID- 80000105	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$276.42	
	01-22-652	Batteries		\$50.93		
	01-22-654	Janitorial		\$44.31		
	01-22-654	Hand Soap		\$7.21		
	01-21-651	Coffee		\$43.32		
	01-21-652	Gun Cleaning Supplies		\$12.24		
	01-21-651	Office Supplies		\$31.06		
	01-21-914	Investigations Camera Batteries		\$17.98		
	01-21-651	Picture Mount		\$5.88		
	01-21-980	Daart Phone Case		\$28.76		
	01-21-651	Dispatch Storage		\$26.76		
	01-21-651	Thank Yous		\$15.94		
	01-21-651	Credit		-\$7.97		
				\$276.42	\$276.42	
<b>28585</b>	<b>BandB00</b>	<b>B &amp; B PRINTING</b>	<b>BI</b>	<b>01/12/24</b>	<b>02/12/24</b>	<b>\$51.00</b>
-Payment ID- 2185	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$51.00	
	01-41-652	Lamination		\$51.00		
				\$51.00	\$51.00	
<b>28587</b>	<b>BandB00</b>	<b>B &amp; B PRINTING</b>	<b>BI</b>	<b>01/12/24</b>	<b>02/12/24</b>	<b>\$41.25</b>
-Payment ID- 2185	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$41.25	
	01-10-541.00	Chr Flyers		\$41.25		
				\$41.25	\$41.25	
<b>1143-191190</b>	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>01/29/24</b>	<b>02/12/24</b>	<b>\$49.20</b>
-Payment ID- 90000176	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$49.20	
	01-22-513	Durango Plugs & Filter		\$49.20		
				\$49.20	\$49.20	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1143-191223 -Payment ID- 90000176	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	01/29/24	02/12/24	\$11.06
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$11.06
	01-22-513	Durango Rear Wiper			\$11.06	\$11.06
1143-192241 -Payment ID- 90000176	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	02/05/24	02/12/24	\$47.99
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$47.99
	51-42-513	W362			\$47.99	\$47.99
1143-192685 -Payment ID- 90000176	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	02/09/24	02/12/24	\$18.98
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$18.98
	01-22-652	Operations			\$18.98	\$18.98
5611317RI -Payment ID- 2228	SandS01	S&S INDUSTRIAL SUPPLY	BI	01/10/24	02/12/24	\$223.31
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$223.31
	62-45-652	Fleet Supplies			\$223.31	\$223.31
					<b>Total</b>	<b>\$475,193.76</b>



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

Cash Requirement Totals	
Total Invoices:	168
Total Transactions:	16
Total Vendors:	90
Total Amount:	\$475,193.76

Account	Amount	Fund	Amount
01-10-541.00 DISBURSEMENT: COMMISSION ON HR	\$615.75	01	\$170,226.90
01-11-549 OTHER PROFESSION SERV	\$2,100.00	02	\$6,854.50
01-11-552 TELEPHONE	\$682.48	21	\$7,102.05
01-11-563 TRAINING	\$90.00	22	\$1,254.00
01-11-571 UTILITIES	\$230.25	23	\$1,688.23
01-11-651 OFFICE SUPPLIES	\$361.23	24	\$14,983.14
01-11-820 BUILDING	\$31.68	38	\$2,090.22
01-21-513 MAINT. SERVICE VEHICLE	\$1,725.85	44	\$37,466.69
01-21-539 ANIMAL CONTROL	\$3,239.12	51	\$113,758.68
01-21-549 OTHER PROFESSIONAL SERVICES	\$287.30	52	\$60,250.41
01-21-552 TELEPHONE	\$7,595.26	54	\$19,533.79
01-21-556 RADIO SERVICE	\$943.00	57	\$31,371.38
01-21-561 DUES	\$100.00	58	\$5,993.04
01-21-562 TRAVEL EXPENSES	\$15.00	62	\$2,620.73
01-21-563 TRAINING	\$6,671.04		\$475,193.76
01-21-651 OFFICE SUPPLIES	\$114.99		
01-21-652 OPERATING SUPPLIES	\$740.59		
01-21-655 AUTOMOTIVE FUEL/OIL	\$7,247.19		
01-21-914 SPECIAL INVESTIGATION	\$17.98		
01-21-980 Community Policing Expense	\$101.07		
01-22-455 PRE-EMPLOYMENT/TESTING	\$100.00		
01-22-511 MAINT-SERVICE BUILDING	\$583.87		
01-22-512 MAINT-SERVICE EQUIPMENT	\$150.00		
01-22-513 MAINT. SERVICE-VEHICLE	\$100.86		
01-22-537 COMPUTER SERVICES	\$76.72		
01-22-552 TELEPHONE	\$459.12		
01-22-556 RADIO SERVICE	\$894.00		
01-22-563 TRAINING	\$575.00		
01-22-612 MAINT SUPPLY-EQUIP EMS	\$1,896.24		
01-22-652 OPERATING SUPPLIES	\$69.91		
01-22-654 JANITORIAL SUPPLIES	\$148.74		
01-22-655 AUTOMOTIVE FUEL/OIL	\$3,281.66		
01-22-658 PREVENTION EDUCATION/PR	\$790.35		
01-22-830 EQUIPMENT	\$6,116.06		
01-41-513 MAINT-SERVICE-VEHICLE	\$46.14		
01-41-537 COMPUTER SERVICE	\$143.75		
01-41-549 OTHER PROFESSIONAL SERVICES	\$80.00		
01-41-552 TELEPHONE	\$122.28		
01-41-616 MAINT. SUPPLIES-SNOW REMOVAL	\$50,938.50		
01-41-652 OPERATING SUPPLIES	\$343.07		
01-41-655 AUTOMOTIVE FUEL/OIL	\$5,797.80		
01-41-830 EQUIPMENT	\$61,217.31		
01-52-571 UTILITIES	\$8.23		
01-65-549 OTHER PROFESSIONAL SERVICES	\$2,842.00		
01-65-552 TELEPHONE	\$72.02		
01-65-561 DUES & PUBLICATIONS	\$225.00		
01-65-562 TRAVEL EXPENSES	\$73.36		
01-65-655 AUTOMOTIVE FUEL/OIL	\$165.13		
02-61-549 OTHER PROFESSIONAL SERVICES	\$600.00		
02-61-913 ECONOMIC DEVELOPMENT	\$6,254.50		



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

Account	Amount
21-11-533 LEGAL SERVICE	\$7,102.05
22-14-453 UNEMPLOYMENT INSURANCE	\$1,254.00
23-64-549 OTHER PROF SERVICES	\$1,688.23
24-64-549 OTHER PROF SERVICES	\$14,983.14
38-71-549 OTHER PROFESSIONAL SERVICES	\$1,429.12
38-71-611 MAINT. SUPPLIES BUILDING	\$661.10
44-84-549 OTHER PROF SERVICES/KENTVILLE RD	\$1,615.64
44-84A-549 OTHER PROF SERVICES/LININGER PRK	\$1,601.23
44-84B-549 OTHER PROF SERVICES/WALWORTH TIF	\$1,602.91
44-84C-549 OTHER PROF SERVICE/MILL CRK TIF	\$1,607.89
44-84D-549 OTHER PROF SERVICE/11TH & EAST	\$1,601.47
44-84D-710 PRINCIPAL/11TH & EAST ST. TIF	\$10,360.46
44-84D-720 INTEREST EXP./11TH & EAST TIF	\$888.41
44-84E-549 OTHER PROF SERVICES/DOWNTOWN 201	\$8,920.31
44-84E-919 REDEVELOPMENT PROJECTS	\$9,268.37
51-42-513 MAINT SERVICE-VEHICLE	\$447.99
51-42-515 MAINT. SERVICE-UTILITY SYSTEM	\$29,800.00
51-42-532 ENGINEERING SERVICE	\$763.68
51-42-537 COMPUTER SERVICE/FEES	\$8,836.66
51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$4,086.13
51-42-652 OPERATING SUPPLIES	\$268.80
51-42-655 AUTOMOTIVE FUEL/OIL	\$4,436.79
51-42-830 EQUIPMENT PURCHASE	\$3,650.00
51-42-850 UTILITY SYSTEM	\$21,750.44
51-93-512 MAINT. SERVICE EQUIP.	\$2,045.75
51-93-515 MAINT. SERVICE UTILITY SYSTEM	\$15,580.46
51-93-542 LABORATORY SERVICES	\$510.00
51-93-552 TELEPHONE	\$164.09
51-93-571 UTILITIES	\$12,034.14
51-93-619 MAINT. SUPPLIES WWP	\$92.76
51-93-656 CHEMICALS	\$9,290.99
52-43-513 MAINT. SERVICE-VEHICLE	\$4,226.91
52-43-532 ENGINEERING SERVICES	\$763.68
52-43-537 COMPUTER SERVICES	\$48.75
52-43-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$750.36
52-43-652 OPERATING SUPPLIES	\$268.80
52-43-655 AUTOMOTIVE FUEL/OIL	\$1,030.94
52-93-512.6 MAINT. SERVICE-EQUIPMENT LIFT ST	\$840.00
52-93-515 MAINT SERVICE UTILITY SYSTEM	\$42,695.36
52-93-552 TELEPHONE	\$128.45
52-93-571 UTILITIES	\$8,021.96
52-93-619 MAINT SUPPLIES WWTP	\$182.40
52-93-652 OPERATING SUPPLIES	\$290.00
52-93-655 AUTOMOTIVE FUEL/OIL	\$1,002.80
54-54-511 MAINT. SERVICE - BUILDING	\$10,985.00
54-54-549 OTHER PROFESSIONAL SERVICES	\$8,504.89
54-54-552 TELEPHONE	\$43.68
54-54-571 UTILITIES	\$0.22





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

Account	Amount
57-44-511 MAINT. SERVICE - BUILDING	\$48.99
57-44-513 MAINT-SERVICE-VEHICLE	\$1,558.08
57-44-537 COMPUTER SERVICES	\$1,648.75
57-44-552 TELEPHONE	\$81.07
57-44-573 GARBAGE DISPOSAL	\$22,068.68
57-44-652 OPERATING SUPPLIES	\$268.83
57-44-655 GAS & OIL	\$5,696.98
58-36-552 TELEPHONE	\$49.24
58-36-571 UTILITIES	\$223.12
58-36-581 TREE REMOVAL	\$1,900.00
58-36-652 OPERATING SUPPLIES	\$29.98
58-36-710 PRINCIPAL PAYMENT	\$3,161.50
58-36-720 INTEREST PAYMENT	\$629.20
62-45-471 UNIFORM ALLOWANCE	\$107.24
62-45-511 MAINTENANCE SERVICE BLDG	\$162.50
62-45-513 MAINT-SERVICE-VEHICLE	\$131.15
62-45-536 JANTORIAL SERVICE	\$48.75
62-45-552 TELEPHONE	\$49.66
62-45-571 UTILITIES	\$1,067.71
62-45-611 MAINT-SUPPLIES-BUILDING	\$19.98
62-45-652 OPERATING SUPPLIES	\$681.59
62-45-830 EQUIPMENT	\$352.15
	\$475,193.76

Paying Account	Payment Method	Count	Amount
01-00-115.0	Check	61	\$187,601.18
44-00-114.5	Check	2	\$9,268.37
01-00-115.0	Web/Telephone	5	\$64,297.69
01-00-116.0	Web/Telephone	1	\$1,254.00
44-00-114.4	Web/Telephone	1	\$11,248.87
01-00-115.0	Nacha	21	\$190,995.45
44-00-114.3	Nacha	2	\$1,607.89
44-00-114.5	Nacha	2	\$8,920.31
			\$475,193.76

Vendor	Amount
ACC04	\$2,683.45
AEP00	\$21,447.91
AIR02	\$590.44
BLU11	\$80.00
BRE00	\$574.50
BRO16	\$61,200.00
CEL01	\$6,100.00
COM06	\$316.70
CRE02	\$790.35
CRO06	\$62.00
E-Q00	\$350.00
EDS00	\$598.87
EDW00	\$73.36
ELE01	\$1,515.00
FAC00	\$12.00
GRA01	\$1,075.23
GUS02	\$596.09
HEN01	\$2,842.00
HEN02	\$2,500.00
ILL76	\$225.00
INT02	\$565.80
JAG02	\$1,750.00
LOC00	\$90.00
MCK00	\$401.91
MED04	\$1,217.61
MEN00	\$700.84
MIC09	\$28,659.29
MID20	\$514.25



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

Vendor	Amount
MOO09	\$894.61
MOT01	\$943.00
MOT04	\$894.00
MUN05	\$287.30
MUN07	\$6,212.86
NAP00	\$82.67
OFF00	\$990.23
OSF03	\$100.00
PFP00	\$728.35
POL01	\$87.31
QUA14	\$100.00
SAU04	\$6,671.04
SCB00	\$32.25
SNI01	\$50,938.50
STE17	\$20.95
TMO00	\$284.34
UNI35	\$575.00
VER06	\$72.02
WAL09	\$276.42
BandB00	\$92.25
OREILLY	\$127.23
COL14	\$600.00
HEN10	\$6,254.50
BAR06	\$7,102.05
ILL01	\$1,254.00
CRA03	\$1,688.23
HUT02	\$23,488.03
THY02	\$1,169.12
ECO02	\$15,138.10
IHM00	\$9,200.27
JAC08	\$1,811.35
JOH37	\$68.10
STA20	\$15,039.57
AUT01	\$412.50
BEA07	\$1,626.15
BOC00	\$58,275.82
COM10	\$204.75
COR07	\$38,192.52
FRO00	\$226.37
GET00	\$419.60
HAW04	\$9,290.99
JUL01	\$1,527.36
KIM00	\$832.32
LAV00	\$29,800.00
PAC01	\$510.00
HAW02	\$21.18
MAR04	\$668.55
OMN01	\$290.00
SAD01	\$3,578.83
JOH01	\$10,985.00
CYL00	\$793.30
EAS07	\$83.00
ECO04	\$22,068.68



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

Vendor	Amount
REH00	\$1,600.00
USC00	\$70.09
AME29	\$209.48
SOL06	\$1,900.00
AIR01	\$19.21
CIN00	\$107.24
SUL00	\$162.50
VAL01	\$338.76
SandS01	\$223.31
	<u>\$475,193.76</u>

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
ACC04	(11) 11940.21	(2) 16627.85	(72) 99921.49	(18) 100847.05
AEP00	(2) 40533.57	(1) 19085.66	(9) 199408.16	(9) 199408.16
AIR01	(1) 19.21	(0) 0.00	(1) 19.21	(1) 19.21
AIR02	(2) 590.44	(1) 144.96	(15) 2047.53	(9) 2047.53
AME01	(2) 2139.30	(3) 3208.95	(20) 20786.57	(20) 20786.57
AME29	(2) 49904.94	(2) 74329.09	(24) 277126.26	(17) 277235.90
AUT01	(2) 412.50	(1) 145.00	(12) 1970.37	(8) 1970.37
BandB00	(4) 533.76	(2) 702.10	(18) 2777.50	(10) 2834.32
BAR06	(2) 13884.43	(1) 6782.38	(11) 75369.35	(11) 75369.35
BEA07	(0) 0.00	(1) 617.15	(17) 33131.76	(8) 33131.76
BLU11	(1) 80.00	(0) 0.00	(2) 2190.00	(2) 2190.00
BOC00	(2) 116551.64	(1) 58275.82	(9) 524482.38	(9) 524482.38
BRE00	(1) 574.50	(1) 60.00	(13) 2683.65	(9) 3933.90
BRO16	(1) 61200.00	(0) 0.00	(2) 234852.00	(2) 234852.00
CEL01	(1) 6100.00	(0) 0.00	(1) 6100.00	(1) 6100.00
CIN00	(3) 160.86	(2) 268.10	(38) 1961.25	(18) 2049.85
CIT04	(2) 18188.55	(3) 27207.98	(20) 181810.79	(20) 181810.79
CIT33	(2) 2662.31	(2) 2662.31	(2) 2662.31	(2) 2662.31
COL14	(12) 600.00	(2) 1275.00	(183) 9125.00	(17) 9375.00
COM06	(1) 316.70	(1) 316.70	(7) 2216.90	(7) 2216.90
COM10	(2) 204.75	(1) 91.90	(19) 2360.30	(14) 2617.00
COR07	(10) 38192.52	(1) 3899.00	(70) 167748.36	(15) 184496.57
CRA03	(1) 1688.23	(0) 0.00	(13) 33571.69	(11) 54464.48
CRE02	(2) 790.35	(0) 0.00	(5) 1602.10	(3) 1602.10
CRO06	(2) 37432.00	(1) 37370.00	(9) 38406.25	(9) 38444.50
CYL00	(1) 793.30	(0) 0.00	(4) 3985.45	(3) 3985.45
EAS07	(1) 83.00	(1) 596.90	(9) 4090.70	(8) 4090.70
ECO02	(6) 15138.10	(2) 9184.25	(18) 27525.30	(21) 32667.10
ECO04	(2) 22068.68	(1) 23709.00	(19) 251449.10	(15) 289545.06



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

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
EDS00	(2) 598.87	(1) 274.57	(12) 4367.65	(10) 7387.65
EDW00	(1) 73.36	(1) 59.60	(6) 428.77	(6) 428.77
EFTPS	(4) 78531.48	(6) 118973.55	(54) 815954.42	(54) 815954.42
ELE01	(5) 1515.00	(0) 0.00	(11) 6480.00	(2) 6480.00
E-Q00	(2) 700.00	(1) 350.00	(10) 3500.00	(10) 3500.00
FAC00	(2) 42.00	(1) 30.00	(10) 483.00	(7) 483.00
FRO00	(2) 305.08	(2) 304.92	(14) 2775.15	(15) 2994.49
GET00	(3) 616.50	(1) 196.90	(6) 1950.85	(4) 1950.85
GRA01	(1) 1075.23	(0) 0.00	(5) 2031.51	(3) 2031.51
GUS02	(4) 596.09	(0) 0.00	(17) 74817.99	(10) 74817.99
HAW02	(2) 258.18	(2) 292.28	(17) 3869.30	(11) 3851.57
HAW04	(2) 9370.99	(2) 7429.49	(20) 68648.27	(13) 68688.27
HEN01	(2) 2842.00	(1) 290.00	(17) 5278.00	(6) 5336.00
HEN02	(2) 5000.00	(1) 2500.00	(10) 25000.00	(10) 25000.00
HEN10	(1) 6254.50	(0) 0.00	(2) 12509.00	(2) 12509.00
HUT02	(2) 23488.03	(1) 6305.18	(10) 57946.21	(9) 57946.21
IDOR	(2) 19619.14	(3) 29730.90	(27) 203493.08	(27) 203493.08
IHM00	(1) 9200.27	(0) 0.00	(1) 9200.27	(1) 9200.27
ILL01	(1) 1254.00	(0) 0.00	(4) 11900.00	(4) 11900.00
ILL76	(1) 225.00	(0) 0.00	(1) 225.00	(1) 225.00
IMRF	(4) 41112.32	(6) 60657.69	(40) 344494.94	(40) 344494.94
INT02	(4) 991.65	(2) 478.80	(17) 4468.45	(11) 4468.45
JAC08	(6) 1811.35	(2) 1343.95	(18) 4908.15	(21) 6193.60
JAG02	(1) 1750.00	(1) 1750.00	(1) 1750.00	(1) 1750.00
JOH01	(3) 14884.00	(1) 3899.00	(10) 20709.37	(6) 20709.37
JOH37	(1) 68.10	(0) 0.00	(2) 301.14	(2) 301.14
JUL01	(1) 1527.36	(0) 0.00	(1) 1527.36	(1) 1527.36
KEW02	(2) 12420.11	(3) 18436.13	(23) 909876.30	(23) 909876.30
KEW06	(2) 10115.99	(3) 15657.99	(23) 925224.89	(23) 925224.89
KEW07	(2) 1440.00	(3) 2160.00	(20) 14390.00	(20) 14390.00
KIM00	(1) 832.32	(1) 554.88	(6) 1752.53	(6) 1752.53
KOH00	(2) 503.78	(3) 755.67	(16) 4040.75	(16) 4040.75
LAV00	(1) 29800.00	(1) 16990.00	(6) 58740.00	(5) 58740.00
LOC00	(1) 9948.00	(2) 9993.00	(8) 11378.50	(8) 11423.50
LPL00	(2) 400.00	(3) 600.00	(20) 4000.00	(20) 4000.00
MAR04	(2) 668.55	(1) 112.54	(15) 27979.84	(10) 36479.84
MCK00	(5) 1198.51	(2) 1874.99	(46) 10649.84	(17) 10649.84



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

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
MED04	(8) 2432.29	(1) 1214.68	(35) 29340.91	(14) 31104.27
MEN00	(20) 1074.83	(2) 2140.74	(181) 16601.02	(18) 17259.31
MIC09	(3) 28659.29	(1) 972.15	(52) 190963.98	(11) 194449.61
MID20	(3) 514.25	(0) 0.00	(20) 3302.04	(11) 3730.20
MID29	(2) 593.94	(3) 890.91	(20) 5939.40	(20) 5939.40
MOO09	(2) 894.61	(1) 84.89	(31) 5490.22	(15) 5541.41
MOT01	(2) 1745.00	(1) 802.00	(11) 41028.10	(7) 41028.10
MOT04	(2) 1837.00	(1) 943.00	(10) 8790.00	(8) 9572.00
MUN05	(1) 287.30	(0) 0.00	(2) 834.30	(2) 834.30
MUN07	(3) 6212.86	(0) 0.00	(4) 7428.05	(2) 7428.05
NAC00	(2) 7820.07	(3) 12011.43	(20) 87875.78	(21) 89625.78
NAP00	(9) 378.78	(2) 615.72	(112) 6742.91	(18) 7431.58
OFF00	(10) 1826.10	(2) 2528.85	(58) 11777.84	(17) 12305.78
OMN01	(1) 290.00	(0) 0.00	(1) 290.00	(1) 290.00
OREILLY	(8) 378.91	(2) 389.94	(54) 4003.88	(14) 3986.81
OSF03	(1) 100.00	(1) 100.00	(5) 1090.00	(5) 1090.00
PAC01	(1) 510.00	(1) 1727.84	(18) 11453.08	(11) 13088.22
PFP00	(1) 728.35	(0) 0.00	(2) 1493.70	(2) 1493.70
POL01	(2) 57.68	(2) 236.32	(40) 1767.24	(16) 1777.24
QUA14	(1) 100.00	(0) 0.00	(1) 100.00	(1) 100.00
REH00	(1) 800.00	(0) 0.00	(9) 7200.00	(9) 8000.00
SAD01	(2) 3578.83	(0) 0.00	(5) 4367.65	(3) 4367.65
SandS01	(1) 223.31	(1) 75.60	(16) 1370.86	(11) 1370.86
SAU04	(1) 6671.04	(0) 0.00	(1) 6671.04	(1) 6671.04
SCB00	(1) 32.25	(0) 0.00	(3) 1400.85	(2) 1400.85
SNI01	(1) 50938.50	(0) 0.00	(2) 72688.50	(2) 72688.50
SOL06	(1) 1900.00	(0) 0.00	(6) 8300.00	(5) 8300.00
STA09	(2) 3050.16	(3) 4575.24	(20) 27235.26	(20) 27235.26
STA20	(4) 15039.57	(1) 11248.87	(18) 43855.90	(13) 45751.25
STE17	(1) 20.95	(1) 20.95	(9) 201.50	(9) 201.50
SUL00	(1) 162.50	(0) 0.00	(10) 4048.22	(7) 4141.97
THY02	(1) 1169.12	(0) 0.00	(4) 4509.44	(4) 4509.44
TMO00	(1) 284.34	(1) 284.34	(8) 2813.79	(8) 2813.79
UNI05	(2) 238.00	(3) 362.00	(20) 2184.00	(20) 2184.00
UNI35	(1) 575.00	(1) 2000.00	(2) 2575.00	(2) 2575.00
USC00	(1) 70.09	(1) 199.12	(9) 1445.65	(10) 1590.03
VAL01	(2) 338.76	(1) 2731.25	(4) 5849.21	(4) 8908.66



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

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Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
VER06	(2) 294.92	(1) 294.92	(18) 2652.68	(14) 2724.70
WAL09	(1) 276.42	(1) 5.82	(8) 4443.13	(9) 4456.13

Hello my name is Esmeralda Cardoso,  
and I wanted to ask a very huge  
favor. I am getting married on the  
10<sup>th</sup> of August and we have this tradition  
where the bride and her family walk  
to the church with traditional Mexican  
folk music which is performed by a  
small group of musicians. What I wanted  
to ask was if I had permission to  
walk from my house which would be  
105 N Walnut St, Kewanee IL 61443  
to 406 W Central Blvd, Kewanee IL 61443  
showing here on the map that is  
presented. Also if I could know what  
was the cost? It will only be  
about a group of 35 people. 12pm to 1:00  
pm.

Sincerely, Esmeralda Cardoso

@gmail.  
com



9:15

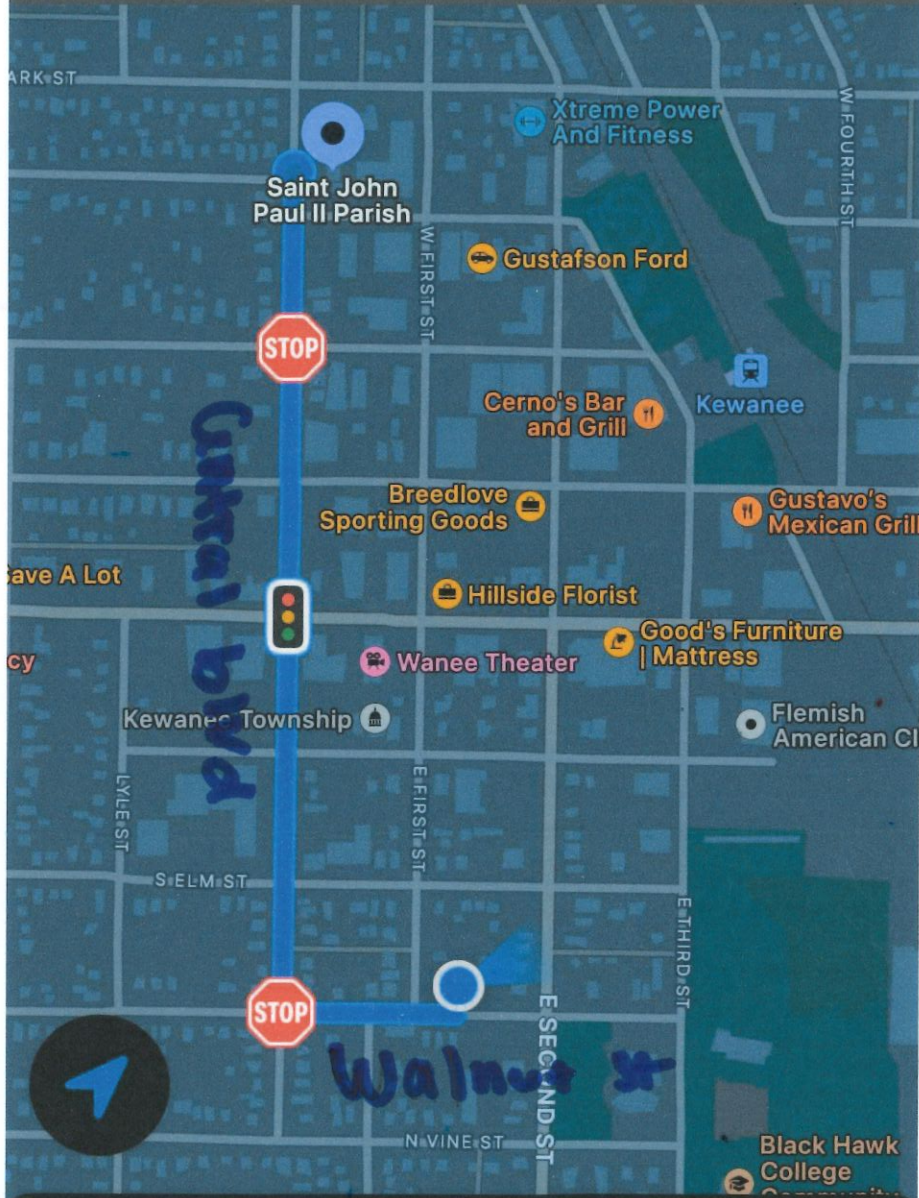
LTE 30



# Start on N Walnut St



## E Central Blvd



9:28  
arrival

13  
min

0.6  
mi





ORDINANCE NO.

AN ORDINANCE TO AMEND SECTIONS 111.02 DEFINITIONS, 111.18 CLASSIFICATION OF LICENSES; FEES AND HOURS OF SALE OF THE KEWANEE CITY CODE, AND ESTABLISHING SECTION 111.27 LIMITATION ON NUMBER OF VIDEO GAMING TERMINALS AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE IMMEDIATELY.

**WHEREAS,** The State of Illinois has adopted the Illinois Video Gaming Act at 230 ILCS 40/1 et seq. and the Illinois Gaming Board has promulgated rules to allow enactment of the provisions contained in said Act as it relates to installation and operation of video gaming terminals ; and,

**WHEREAS,** To allow proprietors of Kewanee establishments with liquor licenses to participate in the program run by the Illinois Gaming Board under the authority of the Illinois Video Gaming Act, the City of Kewanee has to amend the Kewanee City Code of Ordinances to eliminate any conflicts that would currently prohibit operation of video gaming terminals as contemplated in said Act; and,

**WHEREAS,** The existing conflicting language in the Kewanee City Code of Ordinances was not put in place as a response to the Illinois Video Gaming Act to make use of video gaming terminals as contemplated in the Act unlawful, but rather is legacy language that precedes the Act by many decades; and,

**WHEREAS,** The City Council finds it to be in the best interest of the community to make these changes to the Kewanee City Code of Ordinances to allow video gaming terminals to be installed in full compliance with the Illinois Video Gaming Act.

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

**Section 1** The various sections of the Kewanee City Code shall be, and hereby are, amended by deleting the words shown as stricken through (~~sample~~) and inserting the words shown as underlined (sample) at their respective locations.

§ 111.02 DEFINITIONS

**HOTEL.** Every building or other structure kept, used, maintained, advertised and held out to the public to be a place where food is actually served and consumed and sleeping accommodations are offered for adequate pay to travelers and guests, whether transient, permanent or residential, in which ~~25-20~~ or more rooms are used for the sleeping accommodations of such guests and having one or more public dining rooms where meals are served to such guests, such sleeping accommodations and dining rooms being conducted in the same buildings in connection therewith and such building or buildings, structure or structures being provided with adequate and sanitary kitchen and dining room equipment and capacity.

§ 111.18 CLASSIFICATION OF LICENSES; FEES AND HOURS OF SALE.

(A) The classes of licenses and the fees and hours of sale for each class shall be as follows:

<b>License Class</b>	<b>Hours of Operation</b>	<b>Annual License Fee</b>
A — <del>Taverns Combined</del> (pour service and retail/packaged)	<del>6:00 a.m. to 12:00 a.m. (midnight) of every day except Sunday</del> 6:00 a.m. to 2:00 a.m. of the following day, seven days a week.	\$974.05 <u>\$1,767.90</u>
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
A-2 — Taverns	6:00 a.m. to 2:00 a.m. of the following day, seven days a week.	\$1,391.50
B — <del>Package Liquor Stores Pour Service</del> (Tavern, Fraternal, Club, etc. which provides more than single serve)	<del>6:00 a.m. to 12:00 a.m. (midnight) of every day except Sunday</del> 6:00 a.m. to 2:00 a.m. of the following day, seven days a week.	\$974.05 <u>\$1,607.18</u>
B-1 — <del>Package Liquor Stores</del> C — Retail/Packaged Sales (Liquor Store, Grocery Store, Drug Store, Convenience Store)	6:00 a.m. to 12:00 a.m. (midnight) Monday through Saturday; 12:00 p.m. (noon) to 10:00 p.m. Sunday	\$1,265.00 <u>\$1,461.08</u>
C — Restaurants, Hotels and Bowling Alleys	6:00 a.m. to 12:00 a.m. (midnight) of every day except Sunday	\$974.05
C-1 D — Restaurants, Hotels, and Bowling Alleys Single Serve	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 <u>\$1,328.50</u>
D — Clubs	6:00 a.m. to 2:00 a.m. of following day seven days a week	\$1,391.50
E — Special License	12:00 noon to 2:00 a.m. of the following day, seven days a week	\$31.635 per day
F — National Fraternal Associations	6:00 a.m. to 2:00 a.m. of the following day seven days a week	\$1,391.50
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
<del>H-1</del> F — Public Event License	As stipulated in approval letter from Liquor Commissioner	\$100.00 per day
<del>H-2</del> G — Public Event License	As stipulated in authorizing resolution adopted by City Council	\$250.00 per day

(B) All license fees shall be due and payable in advance, one- half on or before each April 30, and one-half on or before October 31, of the license year which begins May 1 of each year except Class E — Special, F, and G license fees for which the total license fee shall be paid in

advance upon application. Any payment made after the foregoing specified dates will have added to the license fee a 10% penalty per month.

- (C) Video Gaming Terminal Fee. In compliance with the Illinois Video Gaming Act, 230 ILCS 40/65, there is hereby established an annual fee for the operation of a video gaming terminal of \$25.00 per year per terminal. Said annual fee is due in full for each video gaming terminal in the premises and payable in the same time and manner as the liquor license fee.
- (D) Catering Service Fee. Any entity holding an A, B, or D license may also obtain a catering service designation on their license that permits the licensee to provide alcohol for events offsite of its licensed premise. Alcohol shall be served only by a BASSETT holder employed by the licensee. The licensee must also obtain dram shop insurance for a specified location and day of event. The event host must obtain a Class E Special License and provide a copy of the dram shop insurance for the event. Before completing the application, it is the host’s responsibility to make sure the liquor license with catering designation is active with the City. It is the licensee’s responsibility to make sure the event host has obtained a Class E Special License.

§ 111.27 ~~[Reserved.]~~ Limitation on Number of Video Gaming Terminals

There shall be no more than one hundred fifty (150) video gaming terminals licensed for operation in the City at any given time and no more terminals in an establishment than are permitted at the time by the Illinois Video Gaming Act or are licensed for operation by the city for that establishment.

- (A) The City Clerk shall be responsible for creating, maintaining, and publishing a Video Gaming Waitlist of establishments that have an interest in obtaining video gaming licenses in the event that none are available. The order of establishments on the waitlist shall be determined by the date upon which a valid application for a Video Gaming Terminal designation is submitted to the City.
- (B) Video Gaming Terminal Licenses shall be revoked immediately should an establishment not meet the requirements for video gaming terminal licensure and after ninety (90) consecutive days of licensure without the operation of a video gaming terminal or terminals.

Adopted by the Council of the City of Kewanee, Illinois this 12<sup>th</sup> day of February 2024.

ATTEST:

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

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

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



**CITY OF KEWANEE  
CITY COUNCIL AGENDA ITEM**

<b>MEETING DATE</b>	February 12, 2024	
<b>RESOLUTION OR ORDINANCE NUMBER</b>	Resolution	
<b>AGENDA TITLE</b>	A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH CRAWFORD, MURPHY & TILLY, INC FOR THE DEVELOPMENT OF A WATER DISTRIBUTION UNIDIRECTIONAL FLUSHING PROGRAM.	
<b>REQUESTING DEPARTMENT</b>	Public Works Department	
<b>PRESENTER</b>	Kevin Newton, Public Works Operations Manager	
<b>FISCAL INFORMATION</b>	Cost as recommended:	Not to exceed \$40,000.00
	Budget Line Item:	23-64-850
	Balance Available	\$628,064.00
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To develop a water distribution flushing program.	
<b>BACKGROUND</b>	Unidirectional flushing serves to enhance water quality, sustain hydraulic capacity, deter corrosion, and prolong infrastructure lifespan. However, despite the periodic flushing of the water distribution system during fire hydrant testing or post-infrastructure repairs, the city lacks a formal unidirectional flushing program.	
<b>SPECIAL NOTES</b>	N/A	

<p><b>ANALYSIS</b></p>	<p>By implementing a unidirectional flushing program of the water system, the city takes a proactive approach to improve water quality and help maintain infrastructure integrity. And with the recent hydraulic model report performed by CMT providing insight to the age and condition of the City's infrastructure, unidirectional flushing can help achieve long term cost savings associated with repairs and water quality treatment.</p>
<p><b>PUBLIC INFORMATION PROCESS</b></p>	<p>N/A</p>
<p><b>BOARD OR COMMISSION RECOMMENDATION</b></p>	<p>N/A</p>
<p><b>STAFF RECOMMENDATION</b></p>	<p>Enter into an agreement with CMT for the development of a water distribution unidirectional flushing program.</p>
<p><b>PROCUREMENT POLICY VERIFICATION</b></p>	<p>N/A</p>
<p><b>REFERENCE DOCUMENTS ATTACHED</b></p>	<p>CMT Agreement</p>

**RESOLUTION NO. XXXX**

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH CRAWFORD, MURPHY & TILLY, INC FOR THE DEVELOPMENT OF A WATER DISTRIBUTION UNIDIRECTIONAL FLUSHING PROGRAM.

**WHEREAS,** the City recognizes the importance of maintaining high water quality standards and ensuring the integrity of its water distribution system for the health, safety, and welfare of its residents; and

**WHEREAS,** unidirectional flushing is a proven method for improving water quality, maintaining hydraulic capacity, preventing corrosion, and extending the lifespan of the water distribution infrastructure; and,

**WHEREAS,** Crawford, Murphy & Tilly has proposed to develop and unidirectional flushing program for the City of Kewanee at a cost of not to exceed \$40,000, eligible for funding under the American Rescue Plan Act (ARPA); and,

**WHEREAS,** the City desires to implement a comprehensive unidirectional flushing program to systematically flush its water distribution system in accordance with best practices and industry standards.

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

**Section 1** The City Manager is hereby authorized to execute an agreement with Crawford, Murphy & Tilly, Inc. for the development of a water distribution unidirectional flushing program.

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

Adopted by the Council of the City of Kewanee, Illinois on this 12th day of February 2024.

ATTEST:

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

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

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



401 East Third Street Kewanee, Illinois 61443-PHONE (309) 853-1911-FAX (309) 852-0948

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## **Proposal for Upgrading Police Department Video Recording Systems**

*Submitted to the City of Kewanee City Council*

**Current System Overview:** Since 2006, we've been relying on WatchGuard hardware and software, which includes 20 WatchGuard Vista body cameras and 9 Watchguard 4RE squad car cameras. Our setup also covers interview rooms and local servers, but our server, now five years old, is past its prime. We're facing challenges, like the upcoming phase-out of WatchGuard Vista body cameras and 4RE squad cameras, so we need to explore better options. The Watchguard Vista body camera will no longer be serviced as of December 31<sup>st</sup>, 2025 and the 4RE squad cameras are estimated to only be serviced for the next 3 years.

**Motorola's Acquisition of WatchGuard:** It's important to know that Motorola recently bought WatchGuard, the company behind our current system. This strategic move means our partnership stays intact, and we can smoothly transition to upgraded technology without changing our trusted provider.

### **Recommended Upgrade Options:**

**(22) Body Cameras:** Switch to the latest Motorola V700 model for better tech and features.

**(9) M500 Squad Cameras:** Replace all of our squad cameras with the M500 camera. Buying 9 bundles, which include the M500 and V700 as a package, would save us about \$18,000 compared to getting each unit separately as we phase out the old in-car camera systems.

**Cloud-Based Storage:** Moving to cloud-based storage will make managing data easier, get rid of the need for our old server, and let us grow and preserve large amounts of data without hassle.

### **Project Costs:**

- Year 1 Upfront Price: \$42,974.00 (Discounted from \$60,651.50)
- Subscription Fees for Years 2 to 5: \$35,064.00 each year (Body camera refresh – Year 3)
- Total System Price: \$183,230.00 (Reduced from \$200,707.50)



*401 East Third Street Kewanee, Illinois 61443-PHONE (309) 853-1911-FAX (309) 852-0948*

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These costs can be paid all at once or over five years, giving us financial flexibility while still getting the new system right away.

**Cost Considerations:** It's important to mention that while working with Motorola since June 2023 to develop a upgrade plan fit to our agency's needs, they recently let us know about a 75% rise in the cost for setting up, configuring, and managing projects on-site, which now amounts to \$20,000. However, they are sticking to their original offer of \$5,000 for our agency. They've made it clear that this special deal only applies to this particular offer, and they expect prices to go up in the future. We think it's necessary to go ahead with this purchase to secure a lower price for an important upgrade we'll definitely need later on.

Additionally, we explored different ways to make this Motorola equipment upgrade more affordable by utilizing our existing resources. However, we found out that this approach would ultimately cost the city more money over time. This is because we would have to purchase additional equipment to make our current system compatible. Opting for the complete upgrade as proposed may require a slightly higher upfront cost, but it's estimated to save the city around \$27,700 in the long run.

**Project Timeline:** Motorola estimates it'll take about two months from ordering to finish the project. So, we suggest ordering now to get ahead of the new budget cycle and avoid issues with our current system wearing out.

We cannot afford to wait for the system to fail in order to justify replacement, as that would potentially hamper our ability to conform with the Freedom of Information Act and would be detrimental in our ability to provide evidence needed in criminal cases. Additionally, the police department would be out of compliance with upcoming state mandates, have less officer accountability and decrease public transparency.

Thank you for considering this proposal.  
Sincerely,

Stephen Kijanowski  
Chief of Police