



**CITY COUNCIL MEETING**

*Council Chambers*

401 E Third Street

Kewanee, Illinois 61443

**Budget Workshop starting at 6:00 p.m.**

**Open Meeting starting at 7:00 p.m.**

**Monday April 8<sup>th</sup>, 2024**

Posted by 7:00 p.m. April 5, 2024

1. Budget Workshop
2. Roll Call
3. Consent Agenda
  - a. Approval of Minutes
  - b. Approval of Closed Session Minutes from 3-25-24
  - c. Payroll
  - d. Staff Reports
4. Presentation of Bills and Claims
5. Public Participation
6. Swearing in of new personnel
7. Promotions
8. New Business
  - a) **Bill 24-23** Ordinance to vacate a public alley running East-West in the City block bounded by Rice St, North West St, West Sixth St, and West Seventh St.
  - b) **Bill 24-24** Resolution to award demolition work at 900 Wilbur St. to Ratliff Bros. & Co. INC.
  - c) **Bill 24-25** Resolution to award demolition work at 404 E Tenth St. to Martin Bros. Co. INC.
  - d) **Bill 24-26** Resolution to award demolition work at 312 Helmer St to Martin Bros. Co. INC.
  - e) **Bill 24-27** Resolution authorizing the City Manager to execute an agreement with Crawford, Murphy & Tilly, Inc for engineering services for project planning related to compliance efforts relating to chloride volumes and concentration levels in violation of the Water Quality-Based Effluent Limit (WQBEL), a rate study, and other elements required to complete the project and apply for project funding through the SRF and other funding mechanisms.
9. Council Communications
10. Announcements
11. Adjournment

**The March 25<sup>th</sup>, 2024, Council Meeting was called to order at 6:46pm. Councilmembers Colomer, Faber, Baker, and Komnick were present along with Mayor Moore, City Manager Gary Bradley, City Attorney Justin Raver, and City Clerk Kasey Mitchell.**

A motion to go into Closed Session to discuss Sale or Lease of Real Estate Section 2(c)(6) and Discussion of Closed Meeting Minutes Section 2(c)(21) was made by Councilmember Colomer and seconded by Councilmember Baker. Motion passed 5-0.

A motion to adjourn to regular session was made by Councilmember Colomer and seconded by Councilmember Komnick. Motion passed 5-0. Closed Session was adjourned at 7:01pm.

**The March 25<sup>th</sup>, 2024, Council Meeting was called to order at 7:03pm in the Council Chambers. Councilmembers Colomer, Faber, Baker, and Komnick were present along with Mayor Moore, City Manager Gary Bradley, City Attorney Justin Raver, and City Clerk Kasey Mitchell**

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

**The Consent Agenda was presented with the following items:**

- A. Minutes from the Council Meeting on March 11<sup>th</sup>
- B. Approval of Closed Session Minutes from March 11<sup>th</sup>
- C. Payroll for the pay period ending March 2<sup>nd</sup> in the amount of \$206,138.58.
- D. Staff Reports
- E. Step Lader Tag Days Request
- F. Kiwanis Pancake Day Street Closure Request

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

**Bills for the March 25<sup>th</sup> Council Meeting were presented in the amount of \$164,910.26. A motion to approve payment of the bills was made by Councilmember Faber and seconded by Councilmember Colomer. Discussion: None. Motion passed 5-0.**

**Public Comments:** *None*

**New Business:**

- A. Audit Presentation** James Webb, Finance Director, read parts of the Independent Auditor's Report sent by Hopkins & Associates regarding the City of Kewanee's audit for Fiscal Year ending April 30, 2023. Councilmember Colomer asked Mr. Webb where things stand with the reconciliation process that had been lagging due to changes in staff over the years. Mr. Webb stated that we are in a much better position that we have been and are close to being able to have current monthly reports available for Council review. With the current staff and processes in place, we are much more equipped to get completely caught up and remain current in our reporting.

**B. Consideration of Bill 24-22** Resolution to award Demolition & Clean-Up work at 829 West Sixth St to Boers Excavating, LLC. **A motion to approve was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: None. Motion passed 5-0.**

**C. Discussion: Emergency Alert Siren options** Josh Schmirler of Sheboygan Warning Systems spoke to the Council regarding the current state of the Outdoor Warning Sirens in the City. He also presented plan options for repairing, replacing, and upgrading the sirens currently installed. Mr. Schmirler laid out four options with “worst case scenario” costs and timelines. Right now, there is not a place in the budget for this project, at any level. However, the Council will begin budget sessions soon and will determine which route they would like to take, and how to fund it.

**D. Junior Achievement Proclamation** The Mayor read a Proclamation explaining the importance of Junior Achievement and declared April 4, 2024, and every first Thursday of April thereafter, as Junior Achievement Day in the City of Kewanee.

#### **Council Communications:**

**Faber:** He asked when Golf Cart permits need to be renewed. They expire April 30, 2024.

**Baker:** He was contacted by a resident concerning a curb on Nelson Ave. Vehicles tend to cut the corner and it is causing erosion. The resident wondered who was responsible for fixing it. The Mayor stated that there is a similar issue on the SE corner of Oak and Tremont Streets. City Manager Bradley stated that staff would look at both areas and formulate a plan.

**Komnick:** He walks around town a lot and noticed that there are many residents who cross North East St and E Third St. He wondered if there used to be a crosswalk there, or if we could investigate placing one there. City Manager Bradley stated that staff would look into what that entails.

**Colomer:** He reminded residents that it is Spring Break and with the weather getting nicer, more people will be out walking, and kids will be riding bikes. He asked that motorists stay alert when driving, especially when backing out of driveways.

#### **Mayor’s Communications:**

He gave his opinion on the upcoming lead service line replacement. The requirement is that the City replace 160 lines per year. He would like to see the City be as aggressive as funding and manpower allows. We should make every effort to stay ahead of the minimum requirement in case we run into issues down the road.

He then congratulated the KHS Group Interpretation team who placed first in their sectional on March 16<sup>th</sup> which won them a spot at the State competition. Even though they did not advance to the final round, four members received All Cast honors. Tessa Mitchell, Cooper Bates, Bethany VanWassenhove, and Laryn Conley received at least 4 of the 5 judges’ nomination to earn this award. The students, along with their coach Heather Olalde, put their heart and soul into their performances. As far as he is concerned, they are all champions.

**Announcements:**

- Please remember that burning will not be allowed until April 3<sup>rd</sup>. Burn days are Wednesdays and Saturdays as determined by the Kewanee Fire Department. To find out if it is a burn day, please call City Hall at 309-852-2611 and press 6, or go to our website at [cityofkewanee.com](http://cityofkewanee.com) and scroll down to “News” or check out the Kewanee Firefighters Local 513 Facebook page after 8am.
- City Hall and the Transfer Station will be Closed this Friday the 29<sup>th</sup>. There are no changes to the Trash Schedule. However, Friday’s recycling pick up will take place on Thursday.

**A motion to adjourn was made by Councilmember Colomer and seconded by Councilmember Faber. Motion passed 5-0 and the meeting was adjourned at 7:58pm.**

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

DRAFT



## MEMORANDUM

**Date:** April 5, 2024  
**From:** Gary Bradley, City Manager  
**To:** Mayor & Council  
**RE:** Council Meeting of **Monday, April 8, 2024**

### **BUDGET WORK SESSION AT 6:00 P.M. REGULAR MEETING AT 7:00 P.M.**

1. **Shooting**— Kudos to Chief Kijanowski and everyone from his team that was involved in making an arrest in the case in such a timely manner. The people closest to the case did an outstanding job of assessing the information and following up to quickly provide answers to questions about the case.
2. **Demolitions**— In addition to the three demolition projects on the agenda for the upcoming meeting, there are three more slated for consideration at the following meeting. Each of the six demolitions is funded through the Strong Communities Program. Some of the structures are being used by the fire department for training before demolition, but none are being used for an actual burn.
3. **Henry County Dispatch**— Chiefs Kijanowski and Welgat continue to work with Henry County and as members of the Henry County ETSB to restore the functionality of the County's dispatch center and the future protection of information stored there.
4. **Rebuilding Together**— Staff assisted two homeowners in the application process for rebuilding together. We believe the house on South Chestnut near the start of the Hog Days Stampede is an excellent candidate to receive assistance from the program in and is in an area of high visibility. The home in question is good example of the benefit of having a program like Rebuilding Together Henry County as a part of our community.
5. **Watermain Installation**— The new main installation connecting the main in Northeast Park to Elm Street is complete. This project will help to improve water quality in the area because it removes a dead end, improving circulation and improving our ability to properly flush the system. As a reminder, this project was funded with a portion of the city's \$1,678,000 in ARPA funds.
6. **Lead Lines**— The City submitted the nomination form for consideration in the SRF program for revolving loan funds for lead service line replacement. While we met the March 31<sup>st</sup> deadline for consideration this year, funding isn't likely to be provided within the first round of funding. We'll continue to work with members of the GLO program to ensure completion and submittal of our Lead Service Line Replacement Plan in draft form by April 15<sup>th</sup>.

7. **Prospect**— There is a court order to abate the accumulation of junk and debris at 302 E. Prospect, similar to last year. The appeal process in that matter runs through April 15<sup>th</sup>, after which we will inspect the property and schedule the abatement.
8. **Community Development Software**— The iWorQ software for permitting and code enforcement is in use and working well for both. The permitting portal on the website has everything a customer would need to complete the permitting process from wherever they have internet service.
9. **Kiwanis Career Day**— Both Kewanee and Wethersfield High Schools will be sending students interested in careers in local government and/or emergency response to City Hall as part of the Kiwanis Club's event on April 17<sup>th</sup>. Both the Police and Fire Departments already have a presence in the schools on a regular basis, but this gives the students a chance to visit our facilities and to learn about other aspects of municipal government employment.
10. **Labor Management**— We had a labor management meeting earlier in the week with AFSCME Local 764 and Council 31 to discuss the transition from municipal solid waste collection services to those provided by the private sector. We also discussed staffing and concerns about communication, perceptions, and misconceptions.
11. **Citywide Cleanup**— Mark your calendars for June 1<sup>st</sup> and the next citywide cleanup. The event is always fun despite the work involved and the more volunteers that participate the easier the workload is on everyone involved. The events have gone a long way towards improving the appearance of the community.

# Case Activity Report

03/01/2024 - 03/31/2024

Case #	Case Date	Complaint Description	Owner Name	Parcel Address
240035	2/7/2024	Debris	QUIROGA, RAUL	705 HENRY ST
240189	3/27/2024	Car in yard sidewalk	SAUER, SHELLI	513 WILLIAM ST
240190	3/27/2024	Junk truck full of trash	EHELBERGER, JARED A	714 S VINE ST
240191	3/27/2024	Trash and debris	SMITH, THOMAS A	318 E PROSPECT ST
240188	3/25/2024	Trash and debris	RIVERA, JOSE	629 N WASHINGTON ST
240118	3/4/2024	Debris	THOMAS, KARI L	425 E 9TH ST
240184	3/22/2024	Old camper	MAHNESMITH, CRAIG T	702 HARBOUR ST
240181	3/21/2024	Debris	HENDERSON, SHAWN	837 ROCKWELL ST
240182	3/21/2024	Sofa debris	LEE, TANA	1003 ROCKWELL ST
240183	3/21/2024	Trash and debris	MILLER, MIKA J	1009 ROCKWELL ST
240177	3/20/2024	Branches down debris	CORRAL, JOSE L & BANDERAS, MARIA	206 N BURR BLVD
240178	3/20/2024	Addition being built with no	KOLATA, HENRIETTA	1011 N VINE ST
240179	3/20/2024	Garage falling down	DURAN, JUAN J & ANA I	626 E 3RD ST
240180	3/20/2024	Garage IPMC	WILSON, DUANE A & JAMIE L	828 W PROSPECT ST
240171	3/19/2024	Truck trailers storage	AGUILAR, JOSE LUIS	819 COLE ST
240172	3/19/2024	Chair at curb	MCBRIDE, CAMERON DEAN & CONNER, HALEY M	718 HARRISON ST
240173	3/19/2024	Debris vehicles	PIP WEST, LLC,	829 FLORENCE ST
240174	3/19/2024	Trash and debris	SHAW, GEORGE W & GEORGE W III	819 E 4TH ST
240175	3/19/2024	Sofa debris in back yard	RIOS, ABUNDIO AGUILAR & ALQUEZADA, ANTONIA PAREDES	508 N GRACE AVE
240176	3/19/2024	Trash bags	MURRAY, JOHN K & MURRAY, RICHARD T	106 GOODRICH ST
240167	3/18/2024	Brush debris	OLSON, MERRIL A	721 N CHESTNUT ST
240168	3/18/2024	Trash and debris	PALAFX, RUBEN	621 W 4TH ST

240169	3/18/2024	Couch mattress debris	MEEKER, KENNETH L JR & AUTUMN	626 W 4TH ST
240170	3/18/2024		REYES, RONALD G	1112 PINE ST
240161	3/15/2024	Debris	KERG, BRANDON P	420 N GRACE AVE
240162	3/15/2024	Trash bag	INCE, GAIL C	112 N LAKEVIEW AVE
240163	3/15/2024	PVC drain depositing water on	FIRME RG LLC,	227 W 2ND ST
240164	3/15/2024	Dangerous Building	MARTINEZ, JUAN M & ROSA I	901 RAILROAD AVE
240165	3/15/2024	Dangerous Building	CURRIER, JOHNATHAN G	112 E 9TH ST
240166	3/15/2024	Sofa outside	MURRAY, JOHN K & RICHARD T	649 W DIVISION ST
240157	3/14/2024	Trash and vehicle bad porch	PERVEZ HAI,	310 5TH AVE
240158	3/14/2024	Litter all over	MARTINEZ, ISIDRO	405 N ADAMS ST
240159	3/14/2024	Mattress debris	REYES, ASHLEY N	820 PINE ST
240160	3/14/2024	Old couch	REED, JAMES L JR	1111 PINE ST
240153	3/13/2024	Branches down	LEE, PATRICK R & CHELSEA R	621 E PROSPECT ST
240154	3/13/2024	Debris on porch	NAUGHTIN FAMILY IIOTR,	728 HENRY ST
240155	3/13/2024	Debris in alley burn pile	MELBOURNE, LISA M	709 MORTON AVE
240156	3/13/2024	Trash and debris	BLACKBURN, DANIEL	1111 ROSE ST
240151	3/12/2024	Machinery on road	ADAMS, MICHAEL J	1650 BURLINGTON AVE
240152	3/12/2024	Trash debris toilet	BMW PROPS LLC,	517 E 1ST ST
240148	3/11/2024	Tarp debris on sidewalk	MARTINEZ, ISIDRO	726 N WALNUT ST
240149	3/11/2024	Broken fence	FORBES, LESTER F SR	312 N GROVE ST
240150	3/11/2024	Car in yard	SIERRA, NICOLAS & ROSALINA E	1031 N CHESTNUT ST
240146	3/8/2024	Trash and debris	RIVERA, JOSE	338 WHITNEY AVE
240147	3/8/2024		YOUNGFELDT, SANDRA S	328 BEACH ST S
240143	3/8/2024	Car in yard	SR AGRICULTURE LLC,	242 E SOUTH ST
240144	3/8/2024	Vehicle in front yard	CORRAL-BRIVIEZCAS, GREGORIO & VERONICA CORRAL	326 E COLLEGE ST
240145	3/8/2024	Vehicle in front yard	JS & KG INC,	137 W KELLOGG AVE
240130	3/7/2024	OVERGROWN LOT	DEARING , ANDREW SR SUPPLEMENTAL NEEDS TR	N CHESTNUT ST



240132	3/7/2024	Mattress on curb	GALESBURG COMMUNITY FOUNDATION,	249 W DIVISION ST
240133	3/7/2024	Mattress trash and debris	WATSON, EMILY L & CHRISTIAN A SHADRICK	1131 ROSE ST
240134	3/7/2024	Cars in yard debris in drive	COOPER, TERRY L & FRANCES K	830 COLUMBUS AVE
240135	3/7/2024	Car on sidewalk	GUERRERO, INES F BONILLA	310 HELMER ST
240137	3/7/2024	Tires debris	EGGIMANN, EDWARD E & BETTY J	815 COLUMBUS AVE
240138	3/7/2024	Trash and debris	VANSTADEN, SANDRA	339 5TH AVE
240139	3/7/2024	IPMC	TRIMMER, RONALD & MARY	601 O DEA ST
240140	3/7/2024	IPMC & Nuisance	MOORE, MARTIN W	701 W 5TH ST
240142	3/7/2024	IPMC	HOLLIS, JARRETT	811 ELMWOOD AVE
240124	3/6/2024	Vehicle storage	FEUCHT, EARL W & MARGARET L	201 GOODRICH ST
240125	3/6/2024	Trash and debris	NANCE, KEVIN	1216 E 7TH ST
240126	3/6/2024	Mattress in yard	JOHNSON, DEREK R	612 MANCHESTER DR
240127	3/6/2024	Trash and debris	MORASKI, JOHN T & NANCY A	420 N GROVE ST
240128	3/6/2024	Trash and debris	KUSTER, APRIL R & GUTSCHLAG, CAROL L	611 E 6TH ST
240129	3/6/2024	IPMC	GISH, DOUGLAS P	102 S ELM ST
240121	3/5/2024	Trash debris old pool	ADAMS, ANGEL V	1007 RAILROAD AVE
240122	3/5/2024	Illegal burn pile material	KELLY, CHAD E & RALSTON JEBEDIAH	414 E OAK ST
240123	3/5/2024	Trash debris vehicle	PEREDES, JOSE JESUS	706 E 4TH ST
240116	3/4/2024	Cars in front yard	LOPEZ, JOSE D & MA ARCELIA	1003 N CHESTNUT ST
240117	3/4/2024		FOUR RUDES, LLC,	N CHESTNUT ST
240114	3/1/2024	Trash and Construction debris	GUAJARDO, ANYEL	516 S TREMONT ST
240118	3/4/2024	Debris	THOMAS, KARI L	425 E 9TH ST
240119	3/4/2024	Fridge in drive	RUIZ, ZACHARY S	819 N VINE ST
240120	3/4/2024	Misc junk in back yard, west yard and front porch.	CORRAL, SILVIA MERA & LOGSDON, JARED WAYNE	511 WILLOW ST
240110	3/1/2024	Illegal fence materials	MANNON, FRANK C	610 W 4TH ST

240111	3/1/2024	Construction debris	PAREDEZ, JUAN M	103 HOLLIS ST
240112	3/1/2024	Junk vehicle	MCDONALD, ANDREW P	303 W DIVISION ST
240113	3/1/2024	Trash debris	HODGE, JAMES W	726 DEWEY AVE
240114	3/1/2024	Trash and Construction debris	GUAJARDO, ANYEL	516 S TREMONT ST
240115	3/1/2024	Illegal fence and other building activity.	CORRAL, SILVIA MERA & LOGSDON, JARED WAYNE	511 WILLOW ST

**Total Records: 79**

**4/2/2024**



# Health - Building - Zoning

## Building Permits March 2024

Date	Bldg. Permit#	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
3/1/2024	B-24-014	JANET STEVENSON	221 GRIER ST	INSTALLATION OF A 24' X 26' LIGHT STEEL CONSTRUCTION GARAGE ON A SLAB. I	\$16,166.00	\$95.50
3/1/2024	B-24-015	Lopez, Rogelio	340 S PARK	ADDING TO THE DRIVEWAY	\$1,000.00	\$20.00
3/1/2024	B-24-016	DAVID KEIM	929 N VINE ST	REPAIR THE FOUNDATION EXCATIONG NORTH AND WEST SIDE OF THE HOUSE.	\$4,800.00	\$54.00
3/5/2024	B-24-017	Tom Swearingen	320 Edwards ST	Building an American Steel garage, 14' x 25', on a slab.	\$12,880.00	\$76.00
3/7/2024	B-24-018	Jake Nanninga	600 Willow ST	Removing all old concrete from Garage that fell due to heavy snow. Pour footing down to the	\$35,000.00	\$122.00
3/7/2024	B-24-019	Lori Hall	420 N Grace AVE	14' x 28' yard storage shed.	\$1,000.00	(\$76.00)
3/7/2024	B-24-020	Patrick Damron	414 Payson ST	Enclosing present fence with a new fence on the north and south side of property. 6' x 8'	\$1,500.00	\$20.00
3/7/2024	B-24-021	Casandra Johnson	620 Stokes ST	Adding wood fencing on the west side of house. The fence will be starting on the front of the	\$2,000.00	(\$20.00)
3/7/2024	B-24-022	Lisa Arch	1103 W Church ST	Replacing an old wooden fence with a 6' high vinyl	\$0.00	(\$20.00)

Date	Bldg. Permit#	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
3/8/2024	B-24-023	James Wiggin	311 5th AVE	Constructing a traditional frames garage 26 x 32 w/ 12' walls, instaling a 20 x 9 walk-in door.	\$27,000.00	\$108.50
3/8/2024	B-24-024	Ben Endress	300 W 3rd ST	Paint roof, Grind and seal interior concrete floor, remove and replace non-load bearing walls,	\$40,000.00	(\$330.00)
3/8/2024	B-24-025	Ben Endress	1032 Zang AVE	Remove plaster, upgrade wiring, insulate, move doorway, install 4 replacement windows, new	\$30,000.00	\$310.00
3/8/2024	B-24-026	Clara Steel	424 E 10th ST	Put post in for existing fence and add 6 more fence panels.	\$1,000.00	\$20.00
3/14/2024	B-24-027	TJ JACKSON	1002 ROCKWELL ST	INSTALLING 135' OF CHAIN LINK FENCE AND 2 GATES	\$3,500.00	\$20.00
3/15/2024	B-24-028	Chris Roginski	1095 Cambridge RD	30' x 60' post frame canopy with sidewalk paving and adding outlets and lights	\$92,000.00	\$324.00
3/20/2024	B-24-029	Rich Turley	480 Midland DR	Construct a 24' x 28' wood frame garage on a poured slab running parallel to existin driveway	\$20,000.00	\$95.50
3/20/2024	B-24-030	Tamara Weir	305 Hillside DR	Construct a 16 x 32 foot wooden deck with railings and stairs, floors on joist on 16" centers, 5	\$5,000.00	\$89.00
3/20/2024	B-24-031	Courtney Brunson	465 Midland DR	Adding a 6 ft treated wooden fence with 2 walk in gates. Fence will be roughly 3 feet away fr	\$5,000.00	\$20.00
3/20/2024	B-24-032	Frank Bowman	829 Wilson ST	Install a roof mounted pv solar system on garage roof. System Size: 12.150 KW DC /8.700 K	\$19,543.00	\$144.00
3/22/2024	B-24-033	James Holtzman	N Main ST	Installation of a 38.25 KW/DC ground mount solat system as indicated on plans.	\$30,000.00	(\$316.00)
3/22/2024	B-24-034	Everett Whitcher	503 Whitney AVE	Cinstructing a new garage with outlets, lights, and garage door openers	\$20,000.00	\$122.00

<b>Date</b>	<b>Bldg. Permit#</b>	<b>Permit Issued To</b>	<b>Job Address</b>	<b>Est Cost</b>	<b>Permit Fee</b>
<b>Job Descrip</b>					
<i>Value of improvements in Enterprise Zone</i>				<b>\$73,000.00</b>	
<i>Value of improvements outside the Enterprise Zone</i>				<b>\$294,389.00</b>	
<i>Total Value of Improvements</i>				<b>\$367,389.00</b>	
<i>Total Value of Permit Fees waived for Enterprise Zone</i>				<b>(\$762.00)</b>	
<i>Total Value of other Permit Fees</i>				<b>\$1,640.50</b>	

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



# Health - Building - Zoning

## Electrical Permits March 2024

Date	Elec Permit#	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
3/1/2024	E-24-013	DENNIS DUYTSCHAVER	103 W DIVISION ST	INSTALLATION OF A 20 KW GENERATOR	\$600.00	(\$50.00)
3/1/2024	E-24-014	JANET STEVENSON	221 GRIER ST	INSTALLATION OF A 24' X 26' LIGHT STEEL CONSTRUCTION GARAGE ON A SLAB. I	\$1,000.00	\$50.00
3/7/2024	E-24-015	Danielle Whipple	1100 N East ST	Wiring the fire pump	\$250.00	(\$50.00)
3/8/2024	E-24-016	Ben Endress	1032 Zang AVE	Remove plaster, upgrade wiring, insulate, move doorway, install 4 replacement windows, new	\$5,000.00	\$50.00
3/8/2024	E-24-017	James Wiggin	311 5th AVE	Constructing a traditional frames garage 26 x 32 w/ 12' walls, instaling a 20 x 9 walk-in door.	\$500.00	\$50.00
3/12/2024	E-24-017	ANTHONY J. HOLDGRAFER	816 ACORN ST	Auger hole and set 30' pole for future meter base. Add conduit underground from ploe to cra	\$775.00	\$50.00
3/15/2024	E-24-018	JORGE MORALES	339 Rice ST	Removing weather head, old wiring, and old section of conduit. Installing new conduit that pe	\$1,600.00	(\$50.00)
3/15/2024	E-24-019	Frank Polowy	910 May ST	Upgrading to a 200 AMP underground service	\$1,850.00	\$50.00
3/15/2024	E-24-020	Dennis Duytschaver	300 W 3rd ST	Rewiring the electrical to accomidate new lay-out	\$10,000.00	(\$100.00)

<b>Date</b>	<b>Elec Permit#</b>	<b>Permit Issued To</b>	<b>Job Address</b>	<b>Est Cost</b>	<b>Permit Fee</b>
3/15/2024	E-24-021	Chris Roginski	1095 Cambridge RD		
30' x 60' post frame canopy with sidewalk paving and adding outlets and lights				\$8,000.00	\$50.00
3/20/2024	E-24-022	Rich Turley	480 Midland DR		
Construct a 24' x 28' wood frame garage on a poured slab running parallel to existin driveway				\$1,000.00	\$50.00
3/20/2024	E-24-023	Frank Bowman	829 Wilson ST		
Install a roof mounted pv solar system on garage roof. System Size: 12.150 KW DC /8.700 K				\$5,000.00	\$50.00
3/21/2024	E-24-024	DENNIS DUYSCHAUER	200 N Main ST		
Rewiring 2 bathrooms in Suite 101 and 102, the bed and breakfast area.				\$3,000.00	(\$100.00)
3/22/2024	E-24-025	James Holtzman	N Main ST		
Installation of a 38.25 KW/DC ground mount solat system as indicated on plans.				\$3,000.00	(\$100.00)
3/22/2024	E-24-026	Everett Whitcher	503 Whitney AVE		
Cinstructing a new garage with outlets, lights, and garage door openers				\$7,000.00	\$50.00

*Value of improvements in Enterprise Zone* **\$18,450.00**

*Value of improvements outside the Enterprise Zone* **\$30,125.00**

*Total Value of Improvements* **\$48,575.00**

*Total Value of Permit Fees waived for Enterprise Zone* **(\$450.00)**

*Total Value of other Permit Fees* **\$450.00**

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



# Health - Building - Zoning

## Plumbing Permits March 2024

Date	Plumb Permit	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
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3/8/2024	P-24-008	Ben Endress	1032 Zang AVE	Remove plaster, upgrade wiring, insulate, move doorway, install 4 replacement windows, new f	\$3,000.00	\$32.00
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3/20/2024	P-24-009	Sean Walker	200 N Main ST	Replacing the tub/shower untis, toilets, and vanities in two suites.	\$2,500.00	(\$35.20)
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*Value of improvements in Enterprise Zone* **\$2,500.00**

*Value of improvements outside the Enterprise Zone* **\$3,000.00**

*Total Value of Improvements* **\$5,500.00**

*Total Value of Permit Fees waived for Enterprise Zone* **(\$35.20)**

*Total Value of other Permit Fees* **\$32.00**

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





# Health - Building - Zoning

## Miscellaneous Permits March 2024

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



**City Of Kewanee**

**401 East Third Street - Kewanee IL 61443-2365**

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

Registered Payments Between 3/26/2024 to 4/8/2024 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>36261439</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>04/01/24</b>	<b>04/08/24</b>	<b>\$191.79</b>
-Payment ID- 90000226	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>36261440</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>04/01/24</b>	<b>04/08/24</b>	<b>\$195.00</b>
-Payment ID- 90000226	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		
	62-45-537	Pw Copiers		\$48.75		
				\$195.00	\$195.00	
<b>ACCS10754</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>04/03/24</b>	<b>04/08/24</b>	<b>\$2,151.19</b>
-Payment ID- 90000226	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,151.19	
	58-36-552	Phones		\$49.19		
	01-41-552	Phones		\$122.15		
	57-44-552	Phones		\$60.59		
	01-22-552	Phones		\$401.24		
	01-21-552	Phones		\$874.38		
	01-11-552	Phones		\$643.64		
				\$2,151.19	\$2,151.19	
<b>D03272024</b>	<b>AEP00</b>	<b>AEP ENERGY</b>	<b>BI</b>	<b>03/27/24</b>	<b>04/08/24</b>	<b>\$7,936.46</b>
-Payment ID- 2387	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,936.46	
	52-93-571	Lift South And Hollis		\$20.02		
	01-11-571	Second And Main Traffic		\$7.28		
	01-11-571	Central And Main		\$7.42		
	52-93-571	Midland Plaza Lift St		\$69.70		
	52-93-571	High And Third Lift St		\$13.46		
	52-93-571	First And Union Lift St		\$50.24		
	62-45-571	Fire Storage		\$0.52		
	01-11-571	Tenney And College		\$0.04		
	01-11-571	Esda Siren Emmons And Dwight		\$0.34		
	51-93-571	Water Well 5 Electric		\$2,078.44		
	51-93-571	Swtp Electric		\$5,610.52		
	51-93-571	Water		\$5.52		
	01-11-571	South And Tenney		\$23.66		
	01-11-571	Prospect And Main		\$15.18		
	01-11-571	Traffic McClure And Tenney		\$25.83		
	01-11-571	First And Main		\$8.29		
				\$7,936.46	\$7,936.46	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>9147963269</b>	<b>AIR02</b>	<b>AIRGAS MID AMERICA</b>	<b>BI</b>	<b>03/21/24</b>	<b>04/08/24</b>	<b>\$144.96</b>
-Payment ID-2388	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$144.96	
	01-22-612	Oxygen Supply		\$144.96		
				\$144.96	\$144.96	
<b>71508</b>	<b>AUT01</b>	<b>AUTOMOTIVE ELECTRIC OF KEWANEE</b>	<b>BI</b>	<b>03/29/24</b>	<b>04/08/24</b>	<b>\$275.00</b>
-Payment ID-2390	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$275.00	
	51-42-513	W432 + W362		\$275.00		
				\$275.00	\$275.00	
<b>2644079939</b>	<b>AUT03</b>	<b>AUTO ZONE</b>	<b>BI</b>	<b>03/21/24</b>	<b>04/08/24</b>	<b>\$236.38</b>
-Payment ID-2389	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$236.38	
	01-21-513	Brakes/Rotors Durangos		\$236.38		
				\$236.38	\$236.38	
<b>2644084058</b>	<b>AUT03</b>	<b>AUTO ZONE</b>	<b>BI</b>	<b>04/01/24</b>	<b>04/08/24</b>	<b>\$9.99</b>
-Payment ID-2389	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.99	
	62-45-652	Fleet Supplies		\$9.99		
				\$9.99	\$9.99	
<b>224977</b>	<b>BEA07</b>	<b>BEA OF ILLINOIS</b>	<b>BI</b>	<b>03/15/24</b>	<b>04/08/24</b>	<b>\$1,282.30</b>
-Payment ID-2391	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,282.30	
	52-93-512	Troubleshooting		\$1,282.30		
				\$1,282.30	\$1,282.30	
<b>2249958</b>	<b>BEA07</b>	<b>BEA OF ILLINOIS</b>	<b>BI</b>	<b>03/08/24</b>	<b>04/08/24</b>	<b>\$879.88</b>
-Payment ID-2391	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$879.88	
	52-93-512	Back Panel Installation		\$879.88		
				\$879.88	\$879.88	
<b>2249959</b>	<b>BEA07</b>	<b>BEA OF ILLINOIS</b>	<b>BI</b>	<b>03/08/24</b>	<b>04/08/24</b>	<b>\$1,671.28</b>
-Payment ID-2391	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,671.28	
	52-93-512	New Fuse Installation		\$1,671.28		
				\$1,671.28	\$1,671.28	
<b>2249960</b>	<b>BEA07</b>	<b>BEA OF ILLINOIS</b>	<b>BI</b>	<b>03/08/24</b>	<b>04/08/24</b>	<b>\$843.65</b>
-Payment ID-2391	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$843.65	
	52-93-512	Troubleshooting		\$843.65		
				\$843.65	\$843.65	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>2249971</b>	<b>BEA07</b>	<b>BEA OF ILLINOIS</b>	<b>BI</b>	<b>03/08/24</b>	<b>04/08/24</b>	<b>\$911.15</b>
-Payment ID- 2391	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$911.15	
	52-93-512	Vfd Fault Reset		\$911.15		
				\$911.15	\$911.15	
<b>1987</b>	<b>BI-01</b>	<b>BI-STATE REGIONAL COMM</b>	<b>BI</b>	<b>04/01/24</b>	<b>04/08/24</b>	<b>\$1,469.75</b>
-Payment ID- 2392	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,469.75	
	02-61-561	Quarterly Membership		\$1,469.75		
				\$1,469.75	\$1,469.75	
<b>7637348211</b>	<b>BLU01</b>	<b>BLUE CROSS BLUE SHIELD OF ILLINOIS</b>	<b>BI</b>	<b>02/29/24</b>	<b>04/01/23</b>	<b>\$287,147.80</b>
-Payment ID- 8000073	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$287,147.80	
	74-14-451	Claim Charges		\$234,002.03		
	74-14-451	Admin Fees		\$49,991.52		
	74-14-451	Claims Charges/Credits		\$3,154.25		
				\$287,147.80	\$287,147.80	
<b>122</b>	<b>BOC00</b>	<b>BOCK INC</b>	<b>BI</b>	<b>04/01/24</b>	<b>04/08/24</b>	<b>\$58,275.82</b>
-Payment ID- 80000130	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58,275.82	
	51-93-515	Contract Payment		\$15,580.46		
	52-93-515	Contract Payment		\$42,695.36		
				\$58,275.82	\$58,275.82	
<b>4187217224</b>	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>03/22/24</b>	<b>04/08/24</b>	<b>\$55.32</b>
-Payment ID- 2393	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.32	
	62-45-471	Uniforms		\$55.32		
				\$55.32	\$55.32	
<b>954962</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>03/15/24</b>	<b>04/08/24</b>	<b>\$50.00</b>
-Payment ID- 2394	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>954963</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>03/18/24</b>	<b>04/08/24</b>	<b>\$50.00</b>
-Payment ID- 2394	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>954964</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>03/18/24</b>	<b>04/08/24</b>	<b>\$50.00</b>
-Payment ID- 2394	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	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) - where methodofpayment = '1' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>954965</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>03/20/24</b>	<b>04/08/24</b>	<b>\$50.00</b>
-Payment ID-2394	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>954966</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>03/21/24</b>	<b>04/08/24</b>	<b>\$50.00</b>
-Payment ID-2394	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>954967</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>03/22/24</b>	<b>04/08/24</b>	<b>\$50.00</b>
-Payment ID-2394	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>954968</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>03/20/24</b>	<b>04/08/24</b>	<b>\$50.00</b>
-Payment ID-2394	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>954969</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>03/20/24</b>	<b>04/08/24</b>	<b>\$50.00</b>
-Payment ID-2394	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>954971</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>03/26/24</b>	<b>04/08/24</b>	<b>\$50.00</b>
-Payment ID-2394	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>T2418840</b>	<b>COM06</b>	<b>IDOIT - COMMUNICATIONS REVOLVING FUND</b>	<b>BI</b>	<b>03/18/24</b>	<b>04/08/24</b>	<b>\$316.70</b>
-Payment ID-2412	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 031524</b>	<b>COM10</b>	<b>COMCAST CABLE</b>	<b>BI</b>	<b>03/15/24</b>	<b>04/08/24</b>	<b>\$119.85</b>
-Payment ID-80000131	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$119.85	
	51-93-552	Internet Vpn- Nwtp		\$119.85		
				\$119.85	\$119.85	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>WP031524</b>	<b>COM10</b>	<b>COMCAST CABLE</b>	<b>BI</b>	<b>03/15/24</b>	<b>04/08/24</b>	<b>\$94.90</b>
-Payment ID- 80000131	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$94.90	
	51-93-571	Internet Vpn-Swtp		\$94.90		
				\$94.90	\$94.90	
<b>67711315601</b>	<b>CON18</b>	<b>CONSTELLATION NEWENERGY, INC.</b>	<b>BI</b>	<b>02/28/24</b>	<b>04/08/24</b>	<b>\$50,274.01</b>
-Payment ID- 2395	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50,274.01	
	01-11-571	Street Lights		\$589.73		
	01-21-539	Pound		\$977.23		
	01-52-571	Parks		\$87.28		
	51-93-571	Wtp		\$10,230.84		
	52-93-571	Wwtp		\$33,346.20		
	54-54-571	Francis Park		\$49.97		
	58-36-571	Cemetery		\$314.13		
	62-45-571	Municipal Buildings		\$4,678.63		
				\$50,274.01	\$50,274.01	
<b>T1866612</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>03/13/24</b>	<b>04/08/24</b>	<b>\$2,580.00</b>
-Payment ID- 90000227	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,580.00	
	51-42-615	Water Stock		\$2,580.00		
				\$2,580.00	\$2,580.00	
<b>U501400</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>03/12/24</b>	<b>04/08/24</b>	<b>\$20,142.19</b>
-Payment ID- 90000227	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20,142.19	
	51-42-850	Emergency Repair Grove St		\$20,142.19		
				\$20,142.19	\$20,142.19	
<b>U518946</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>03/13/24</b>	<b>04/08/24</b>	<b>\$4,888.84</b>
-Payment ID- 90000227	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,888.84	
	51-42-850	Emergency Repair Grove Street		\$4,888.84		
				\$4,888.84	\$4,888.84	
<b>234078</b>	<b>CRA03</b>	<b>CRAWFORD, MURPHY &amp; TILLY</b>	<b>BI</b>	<b>03/15/24</b>	<b>04/08/24</b>	<b>\$2,280.00</b>
-Payment ID- 2396	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,280.00	
	23-64-549	Engineer Services		\$2,280.00		
				\$2,280.00	\$2,280.00	
<b>305999</b>	<b>CRO06</b>	<b>ED MORSE CHRYSLER DODGE JEEP RAM</b>	<b>BI</b>	<b>03/28/24</b>	<b>04/08/24</b>	<b>\$65.94</b>
-Payment ID- 2402	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$65.94	
	58-36-513	Cem 467		\$65.94		
				\$65.94	\$65.94	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D03172024</b> -Payment ID- 2397	<b>CUL01</b>	<b>CULLIGAN OF KEWANEE</b>	<b>BI</b>	<b>03/17/24</b>	<b>04/08/24</b>	<b>\$106.14</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$106.14	
	52-93-652	Water Wwtp Lab		\$106.14	\$106.14	
<b>J9-78769</b> -Payment ID- 2398	<b>CUM02</b>	<b>CUMMINS SALES &amp; SERVICE</b>	<b>BI</b>	<b>03/18/24</b>	<b>04/08/24</b>	<b>\$76.22</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$76.22	
	01-22-513	Eng I		\$76.22	\$76.22	
<b>J9-78774</b> -Payment ID- 2398	<b>CUM02</b>	<b>CUMMINS SALES &amp; SERVICE</b>	<b>BI</b>	<b>03/19/24</b>	<b>04/08/24</b>	<b>\$103.79</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$103.79	
	01-22-513	Engine I		\$103.79	\$103.79	
<b>3165</b> -Payment ID- 2399	<b>DOOOO</b>	<b>DOOLEY BROS PLUMBING</b>	<b>BI</b>	<b>03/11/24</b>	<b>04/08/24</b>	<b>\$362.40</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$362.40	
	52-93-511	Faucet Replacement		\$362.40	\$362.40	
<b>INV248477</b> -Payment ID- 2400	<b>DSI00</b>	<b>DSI MEDICAL SERVICES, INC</b>	<b>BI</b>	<b>03/31/24</b>	<b>04/08/24</b>	<b>\$295.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$295.00	
	51-42-455	Drug Screen		\$196.00		
	58-36-455	Drug Screen		\$49.50		
52-43-455	Drug Screen		\$49.50			
			\$295.00	\$295.00		
<b>2089</b> -Payment ID- 90000228	<b>ECO04</b>	<b>ECOLOGY SOLUTIONS</b>	<b>BI</b>	<b>03/15/24</b>	<b>04/08/24</b>	<b>\$17,364.06</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17,364.06	
	57-44-573	Solid Waste Disposal		\$17,364.06	\$17,364.06	
<b>2112</b> -Payment ID- 90000228	<b>ECO04</b>	<b>ECOLOGY SOLUTIONS</b>	<b>BI</b>	<b>03/31/24</b>	<b>04/08/24</b>	<b>\$13,643.52</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13,643.52	
	57-44-573	Solid Waste Disposal		\$13,643.52	\$13,643.52	
<b>11899</b> -Payment ID- 2401	<b>E-Q00</b>	<b>E-QUANTUM CONSULTING LLC.</b>	<b>BI</b>	<b>04/01/24</b>	<b>04/08/24</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	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D03192024</b> -Payment ID- 2403	<b>FRO00</b>	<b>FRONTIER COMMUNICATIONS CORPORATION</b>	<b>BI</b>	<b>03/19/24</b>	<b>04/08/24</b>	<b>\$226.43</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$226.43	
	54-54-552	Parks Local Phone		\$43.68		
	52-93-552	Wwtp Local Phone		\$128.33		
51-93-552	Wtp Local Phone		\$54.42			
			\$226.43	\$226.43		
<b>37241</b> -Payment ID- 2404	<b>GAL03</b>	<b>GALVA IRON &amp; METAL CO INC</b>	<b>BI</b>	<b>02/23/24</b>	<b>04/08/24</b>	<b>\$3,200.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,200.00	
52-93-515	Galvanized A-53		\$3,200.00			
			\$3,200.00	\$3,200.00		
<b>I1-859165</b> -Payment ID- 2405	<b>GET00</b>	<b>GETZ FIRE EQUIPMENT CO</b>	<b>BI</b>	<b>03/15/24</b>	<b>04/08/24</b>	<b>\$828.60</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$828.60	
01-22-511	Fire Annual Service		\$828.60			
			\$828.60	\$828.60		
<b>I1-859166</b> -Payment ID- 2405	<b>GET00</b>	<b>GETZ FIRE EQUIPMENT CO</b>	<b>BI</b>	<b>03/15/24</b>	<b>04/08/24</b>	<b>\$238.70</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$238.70	
01-22-511	Ambulance Annual Service		\$238.70			
			\$238.70	\$238.70		
<b>I1-859470</b> -Payment ID- 2405	<b>GET00</b>	<b>GETZ FIRE EQUIPMENT CO</b>	<b>BI</b>	<b>03/21/24</b>	<b>04/08/24</b>	<b>\$167.40</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$167.40	
51-42-511	Water Dept Annual Service		\$167.40			
			\$167.40	\$167.40		
<b>I1-859471</b> -Payment ID- 2405	<b>GET00</b>	<b>GETZ FIRE EQUIPMENT CO</b>	<b>BI</b>	<b>03/21/24</b>	<b>04/08/24</b>	<b>\$1,058.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,058.00	
01-41-511	Street Vehicle Annual Service		\$1,058.00			
			\$1,058.00	\$1,058.00		
<b>I1-859472</b> -Payment ID- 2405	<b>GET00</b>	<b>GETZ FIRE EQUIPMENT CO</b>	<b>BI</b>	<b>03/21/24</b>	<b>04/08/24</b>	<b>\$486.20</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$486.20	
52-93-511	Wwtp Annual Service		\$486.20			
			\$486.20	\$486.20		
<b>17084</b> -Payment ID- 2406	<b>GUS02</b>	<b>GUSTAFSON FORD</b>	<b>BI</b>	<b>04/01/24</b>	<b>04/08/24</b>	<b>\$14.25</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.25	
01-22-513	Medic 12 Parts		\$14.25			
			\$14.25	\$14.25		





**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>917</b> -Payment ID- 2407	<b>GUT00</b>	<b>GUTSCHLAG, KENNETH</b>	<b>BI</b>	<b>03/20/24</b>	<b>04/08/24</b>	<b>\$8,605.25</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,605.25	
	02-61-914	Christmas Light Outlet Boxes		\$8,605.25	\$8,605.25	
<b>69156</b> -Payment ID- 2408	<b>HEA05</b>	<b>HEART TECHNOLOGIES INC</b>	<b>BI</b>	<b>03/27/24</b>	<b>04/08/24</b>	<b>\$349.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$349.00	
	38-71-549	City Hall Door Code Controler Repairs		\$349.00	\$349.00	
<b>3REDGF9</b> -Payment ID- 80000003	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>03/25/24</b>	<b>03/31/24</b>	<b>\$1,047.36</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,047.36	
	01-11-451	Health Equity Claims		\$1,047.36	\$1,047.36	
<b>4868TJF</b> -Payment ID- 80000003	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>03/11/24</b>	<b>03/31/24</b>	<b>\$2,039.81</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,039.81	
	01-11-451	Health Equity Claims		\$2,039.81	\$2,039.81	
<b>OFXD92D</b> -Payment ID- 80000003	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>03/04/24</b>	<b>03/31/24</b>	<b>\$1,491.26</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,491.26	
	01-11-451	Health Equity Claims		\$1,491.26	\$1,491.26	
<b>X3HJBQ7</b> -Payment ID- 80000003	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>03/18/24</b>	<b>03/31/24</b>	<b>\$1,225.15</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,225.15	
	01-11-451	Health Equity Claims		\$1,225.15	\$1,225.15	
<b>Y57JKH6</b> -Payment ID- 80000003	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>03/06/24</b>	<b>03/31/24</b>	<b>\$52.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$52.00	
	01-11-451	Heath Equity Claims		\$52.00	\$52.00	
<b>4130237</b> -Payment ID- 2409	<b>HEN01</b>	<b>HENRY CO CLERK/RECORDER</b>	<b>BI</b>	<b>03/01/24</b>	<b>04/08/24</b>	<b>\$58.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.00	
	01-65-550	Mowing Lien Fees		\$58.00	\$58.00	
<b>4130387</b> -Payment ID- 2409	<b>HEN01</b>	<b>HENRY CO CLERK/RECORDER</b>	<b>BI</b>	<b>03/11/24</b>	<b>04/08/24</b>	<b>\$58.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.00	
	01-65-550	Mowing Lien Fees		\$58.00	\$58.00	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>4130552</b>	<b>HEN01</b>	<b>HENRY CO CLERK/RECORDER</b>	<b>BI</b>	<b>03/22/24</b>	<b>04/08/24</b>	<b>\$116.00</b>
-Payment ID-2409	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$116.00	
	01-65-550	Mowing Lien Fees		\$116.00		
				\$116.00	\$116.00	
<b>64906</b>	<b>HOD00</b>	<b>HODGE'S 66 INC</b>	<b>BI</b>	<b>03/20/24</b>	<b>04/08/24</b>	<b>\$72.36</b>
-Payment ID-2410	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.36	
	01-22-513	Safety Inspection		\$72.36		
				\$72.36	\$72.36	
<b>64917</b>	<b>HOD00</b>	<b>HODGE'S 66 INC</b>	<b>BI</b>	<b>03/22/24</b>	<b>04/08/24</b>	<b>\$72.36</b>
-Payment ID-2410	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.36	
	52-43-513	St 33		\$72.36		
				\$72.36	\$72.36	
<b>64941</b>	<b>HOD00</b>	<b>HODGE'S 66 INC</b>	<b>BI</b>	<b>03/26/24</b>	<b>04/08/24</b>	<b>\$108.00</b>
-Payment ID-2410	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$108.00	
	57-44-513	Sani-42		\$108.00		
				\$108.00	\$108.00	
<b>64947</b>	<b>HOD00</b>	<b>HODGE'S 66 INC</b>	<b>BI</b>	<b>03/27/24</b>	<b>04/08/24</b>	<b>\$106.92</b>
-Payment ID-2410	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$106.92	
	52-43-513	St 21		\$106.92		
				\$106.92	\$106.92	
<b>3.1</b>	<b>HUT02</b>	<b>HUTCHISON ENGINEERING, INC.</b>	<b>BI</b>	<b>03/26/24</b>	<b>04/08/24</b>	<b>\$16,400.46</b>
-Payment ID-2411	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16,400.46	
	54-54-549	Oslad Grant		\$16,400.46		
				\$16,400.46	\$16,400.46	
<b>ST-185733</b>	<b>JOH01</b>	<b>JOHNSON HEATING &amp; A/C INC</b>	<b>BI</b>	<b>03/18/24</b>	<b>04/08/24</b>	<b>\$99.00</b>
-Payment ID-2413	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$99.00	
	01-22-511	Station 1		\$99.00		
				\$99.00	\$99.00	
<b>D04012024</b>	<b>JOH33</b>	<b>JOHN DEERE FINANCIAL</b>	<b>BI</b>	<b>04/01/24</b>	<b>04/08/24</b>	<b>\$501.69</b>
-Payment ID-80000132	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$501.69	
	01-52-830	Parks Tools		\$354.99		
	58-36-652	Cemetery Supplies		\$47.93		
	58-36-612	Cemetery Equipment Parts		\$47.79		
	58-36-612	Cemetery Equipment Parts		\$35.99		
	01-41-513	St Concrete Saw 1		\$14.99		
				\$501.69	\$501.69	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>PAYMENT 1</b>	<b>LAV00</b>	<b>LAVERDIERE CONSTRUCTION INC</b>	<b>BI</b>	<b>03/28/24</b>	<b>04/08/24</b>	<b>\$191,041.20</b>
-Payment ID- 90000229	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$191,041.20	
	23-64-850	Elm St Watermain		\$191,041.20		
				\$191,041.20	\$191,041.20	
<b>0406679-IN</b>	<b>LCA00</b>	<b>LACAL EQUIPMENT INC</b>	<b>BI</b>	<b>03/25/24</b>	<b>04/08/24</b>	<b>\$1,671.59</b>
-Payment ID- 2414	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,671.59	
	01-41-513	E1		\$1,671.59		
				\$1,671.59	\$1,671.59	
<b>784276</b>	<b>MAR04</b>	<b>MARTIN EQUIPMENT OF ILLINOIS INC</b>	<b>BI</b>	<b>03/01/24</b>	<b>04/08/24</b>	<b>\$1,010.75</b>
-Payment ID- 2415	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,010.75	
	52-43-513	544P Loader		\$1,010.75		
				\$1,010.75	\$1,010.75	
<b>785036</b>	<b>MAR04</b>	<b>MARTIN EQUIPMENT OF ILLINOIS INC</b>	<b>BI</b>	<b>03/04/24</b>	<b>04/08/24</b>	<b>\$1,355.01</b>
-Payment ID- 2415	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,355.01	
	52-93-513	Bock, Wwtp Loader		\$1,355.01		
				\$1,355.01	\$1,355.01	
<b>786079</b>	<b>MAR04</b>	<b>MARTIN EQUIPMENT OF ILLINOIS INC</b>	<b>BI</b>	<b>03/07/24</b>	<b>04/08/24</b>	<b>\$2,052.94</b>
-Payment ID- 2415	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,052.94	
	01-41-513	324L Loader		\$893.28		
	51-42-513	324L Loader		\$893.28		
	52-43-513	324L Loader		\$893.28		
	52-43-513	Credit		-\$626.90		
				\$2,052.94	\$2,052.94	
<b>21882481</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>03/25/24</b>	<b>04/08/24</b>	<b>\$24.13</b>
-Payment ID- 2416	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24.13	
	01-22-612	Trauma Supply		\$24.13		
				\$24.13	\$24.13	
<b>21893459</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>03/27/24</b>	<b>04/08/24</b>	<b>\$78.19</b>
-Payment ID- 2416	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$78.19	
	01-22-612	Medication		\$78.19		
				\$78.19	\$78.19	
<b>147213</b>	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>03/26/24</b>	<b>04/08/24</b>	<b>\$32.84</b>
-Payment ID- 2417	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$32.84	
	01-22-612	Trauma		\$32.84		
				\$32.84	\$32.84	



**City Of Keweenaw**

401 East Third Street - Keweenaw IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>12685</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>03/14/24</b>	<b>04/08/24</b>	<b>\$70.91</b>
-Payment ID-2418	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$70.91	
	51-42-652	Water Division Supplies		\$70.91		
				\$70.91	\$70.91	
<b>12726</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>03/15/24</b>	<b>04/08/24</b>	<b>\$44.99</b>
-Payment ID-2418	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.99	
	51-42-653	Water Division Tools		\$44.99		
				\$44.99	\$44.99	
<b>12859</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>03/18/24</b>	<b>04/08/24</b>	<b>\$192.06</b>
-Payment ID-2418	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$192.06	
	52-93-619	Wwtp Tools		\$192.06		
				\$192.06	\$192.06	
<b>12881</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>03/18/24</b>	<b>04/08/24</b>	<b>\$16.68</b>
-Payment ID-2418	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16.68	
	52-93-619	Saw Blade		\$16.68		
				\$16.68	\$16.68	
<b>12958</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>03/19/24</b>	<b>04/08/24</b>	<b>\$7.88</b>
-Payment ID-2418	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7.88	
	51-42-652	Water Division Supplies		\$7.88		
				\$7.88	\$7.88	
<b>13019</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>03/20/24</b>	<b>04/08/24</b>	<b>\$281.12</b>
-Payment ID-2418	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$281.12	
	01-41-652	Street Tools/Supplies		\$281.12		
				\$281.12	\$281.12	
<b>13078</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>03/21/24</b>	<b>04/08/24</b>	<b>\$100.95</b>
-Payment ID-2418	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.95	
	51-93-652	Wtp Supplies		\$100.95		
				\$100.95	\$100.95	
<b>144426</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>03/12/24</b>	<b>04/08/24</b>	<b>\$359.19</b>
-Payment ID-2419	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$359.19	
	58-36-655	Cemetery Gasoline		\$359.19		
				\$359.19	\$359.19	
<b>144430</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>03/12/24</b>	<b>04/08/24</b>	<b>\$304.70</b>
-Payment ID-2419	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$304.70	
	58-36-655	Cemetery Gasoline		\$304.70		
				\$304.70	\$304.70	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>8281854675</b> -Payment ID- 90000230	<b>MOT01</b>	<b>MOTOROLA SOLUTIONS</b>	<b>BI</b>	<b>03/26/24</b>	<b>04/08/24</b>	<b>\$4,500.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,500.00	
	01-21-830	New Bc/Sc Equipment For Upgrades		\$4,500.00	\$4,500.00	
<b>070489</b> -Payment ID- 2420	<b>MUN05</b>	<b>MUNICIPAL ELECTRONICS INC</b>	<b>BI</b>	<b>03/12/24</b>	<b>04/08/24</b>	<b>\$176.55</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$176.55	
	01-21-512	Squad Car Radar Repair		\$176.55	\$176.55	
<b>IN2028077</b> -Payment ID- 90000231	<b>MUN07</b>	<b>MUNICIPAL EMERGENCY SERVICES</b>	<b>BI</b>	<b>03/25/24</b>	<b>04/08/24</b>	<b>\$1,056.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,056.00	
	01-22-830	Haz-Mat Equipment		\$1,056.00	\$1,056.00	
<b>1678456544</b> -Payment ID- 1553	<b>MUT03</b>	<b>MUTUAL OF OMAHA</b>	<b>BI</b>	<b>03/15/24</b>	<b>04/08/24</b>	<b>\$703.93</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$703.93	
	74-14-452	Vol Life Ad&D 04/01		\$703.93	\$703.93	
<b>065964</b> -Payment ID- 2421	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>03/21/24</b>	<b>04/08/24</b>	<b>\$154.59</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$154.59	
	01-21-513	Brakes Durangos		\$154.59	\$154.59	
<b>066014</b> -Payment ID- 2421	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>03/22/24</b>	<b>04/08/24</b>	<b>\$375.22</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$375.22	
	01-21-513	Durangos Brakes Rotors		\$375.22	\$375.22	
<b>65941</b> -Payment ID- 2421	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>03/20/24</b>	<b>04/08/24</b>	<b>\$62.52</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$62.52	
	62-45-830	Fleet Tools		\$62.52	\$62.52	
<b>66111</b> -Payment ID- 2421	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>03/26/24</b>	<b>04/08/24</b>	<b>\$63.99</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$63.99	
	62-45-830	Ammco Brake Lathe Bits		\$63.99	\$63.99	
<b>1159063-0</b> -Payment ID- 90000233	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>03/20/24</b>	<b>04/08/24</b>	<b>\$275.42</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$275.42	
	38-71-611	City Hall Supplies		\$275.42	\$275.42	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>1159063-1</b>	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>03/21/24</b>	<b>04/08/24</b>	<b>\$173.18</b>
-Payment ID-90000233	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$173.18	
	38-71-611	City Hall Supplies		\$173.18		
				\$173.18	\$173.18	
<b>1159414-0</b>	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>03/28/24</b>	<b>04/08/24</b>	<b>\$383.81</b>
-Payment ID-90000233	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$383.81	
	57-44-651	Transfer Sation Supplies		\$3.59		
	01-11-651	Office Supplies		\$380.22		
				\$383.81	\$383.81	
<b>2024-04-02-08</b>	<b>OSF01</b>	<b>OSF HEALTHCARE SAINT LUKE MEDICAL CENTER PHARMACY</b>	<b>BI</b>	<b>04/02/24</b>	<b>04/08/24</b>	<b>\$25.90</b>
-Payment ID-2422	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.90	
	01-22-612	Medication		\$25.90		
				\$25.90	\$25.90	
<b>I9589252</b>	<b>PAC01</b>	<b>PACE ANALYTICAL SERVICES, LLC</b>	<b>BI</b>	<b>03/31/24</b>	<b>04/08/24</b>	<b>\$499.00</b>
-Payment ID-2423	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$499.00	
	51-93-542	Chemicals		\$499.00		
				\$499.00	\$499.00	
<b>I9589253</b>	<b>PAC01</b>	<b>PACE ANALYTICAL SERVICES, LLC</b>	<b>BI</b>	<b>03/31/24</b>	<b>04/08/24</b>	<b>\$751.50</b>
-Payment ID-2423	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$751.50	
	52-93-542	Chemicals		\$751.50		
				\$751.50	\$751.50	
<b>D03/29/2024</b>	<b>POL01</b>	<b>POLICE PETTY CASH</b>	<b>BI</b>	<b>03/29/24</b>	<b>04/08/24</b>	<b>\$26.14</b>
-Payment ID-2424	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$26.14	
	01-21-562	Mock/Kaz Lunch Homicide Inv-Chicago Trip		\$26.14		
				\$26.14	\$26.14	
<b>4523</b>	<b>POL07</b>	<b>POLLUTION CONTROL SYSTEMS</b>	<b>BI</b>	<b>03/19/24</b>	<b>04/08/24</b>	<b>\$12,595.00</b>
-Payment ID-2425	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12,595.00	
	52-93-512	Repair 200DIkfu622		\$12,595.00		
				\$12,595.00	\$12,595.00	
<b>2325149-IN</b>	<b>RAY01</b>	<b>RAY O'HERRON COMPANY INC</b>	<b>BI</b>	<b>03/31/24</b>	<b>04/08/24</b>	<b>\$279.99</b>
-Payment ID-2426	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$279.99	
	01-21-473	Hansen Vest Carrier (Repayment)		\$279.99		
				\$279.99	\$279.99	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>50380127</b> -Payment ID- 90000234	<b>REH00</b>	<b>REHRIG PACIFIC COMPANY</b>	<b>BI</b>	<b>03/28/24</b>	<b>04/08/24</b>	<b>\$800.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$800.00	
	57-44-537	Sanitation Software		\$800.00	\$800.00	
<b>210213912</b> -Payment ID- 2428	<b>SAD01</b>	<b>SADLER POWER TRAIN</b>	<b>BI</b>	<b>03/25/24</b>	<b>04/08/24</b>	<b>\$77.91</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$77.91	
	01-00-122	Eng 1		\$77.91	\$77.91	
<b>123827</b> -Payment ID- 2429	<b>SCB00</b>	<b>SCBAS INC</b>	<b>BI</b>	<b>04/02/24</b>	<b>04/08/24</b>	<b>\$456.67</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$456.67	
	01-22-512	Annual Air Quality Test Kit		\$456.67	\$456.67	
<b>D04262024</b> -Payment ID- 80000133	<b>STA20</b>	<b>STATE BANK OF TOULON</b>	<b>BI</b>	<b>04/08/24</b>	<b>04/08/24</b>	<b>\$1,895.35</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,895.35	
	58-36-710	Principal Payment		\$1,593.77		
58-36-720	Interest Payment		\$301.58			
			\$1,895.35	\$1,895.35		
<b>8006609117</b> -Payment ID- 90000235	<b>STE17</b>	<b>STERICYCLE. INC</b>	<b>BI</b>	<b>03/25/24</b>	<b>04/08/24</b>	<b>\$20.95</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.95	
	01-22-512	Monthly		\$20.95	\$20.95	
<b>48998</b> -Payment ID- 2430	<b>SUP08</b>	<b>SUPREME RADIO COMMUNICATIONS INC</b>	<b>BI</b>	<b>03/06/24</b>	<b>04/08/24</b>	<b>\$2,531.36</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,531.36	
	51-42-830	Pw Hand Held Radios		\$843.78		
	52-43-830	Pw Hand Held Radios		\$843.78		
	01-41-830	Pw Hand Held Radios		\$843.80		
			\$2,531.36	\$2,531.36		
<b>19801-01</b> -Payment ID- 2432	<b>TER00</b>	<b>TERMINAL SUPPLY INC</b>	<b>BI</b>	<b>03/19/24</b>	<b>04/08/24</b>	<b>\$41.13</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$41.13	
	62-45-652	Fleet Supplies		\$41.13	\$41.13	
<b>D4/19/24</b> -Payment ID- 2431	<b>TMO00</b>	<b>T-MOBILE</b>	<b>BI</b>	<b>04/19/24</b>	<b>04/08/24</b>	<b>\$284.34</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$284.34	
	01-21-552	Monthly Squad Car Data March		\$284.34	\$284.34	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D04012024</b> -Payment ID- 80000134	<b>UNI30</b>	<b>UNION FEDERAL SAVINGS &amp; LOAN ASSN</b>	<b>BI</b>	<b>04/01/24</b>	<b>04/08/24</b>	<b>\$3,978.45</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,978.45	
	01-21-710	Principal Payment		\$3,813.99		
	01-21-720	Interest Payment		\$164.46		
			\$3,978.45	\$3,978.45		
<b>642354546</b> -Payment ID- 2433	<b>USC00</b>	<b>U.S. CELLULAR</b>	<b>BI</b>	<b>03/18/24</b>	<b>04/08/24</b>	<b>\$196.12</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$196.12	
	57-44-552	Sanitation Tablet		\$53.48		
	62-45-552	Fleet		\$142.64		
			\$196.12	\$196.12		
<b>D04012024</b> -Payment ID- 2386	<b>USP00</b>	<b>U.S. POSTAL SERVICE</b>	<b>BI</b>	<b>04/01/24</b>	<b>04/08/24</b>	<b>\$320.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$320.00	
	51-42-551	Annual Permit Fee		\$106.67		
	52-43-551	Annual Permit Fee		\$106.67		
			\$106.66			
			\$320.00	\$320.00		
<b>1654562310</b> -Payment ID- 80000135	<b>WAL09</b>	<b>WALMART</b>	<b>BI</b>	<b>03/19/24</b>	<b>04/08/24</b>	<b>\$473.26</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$473.26	
	01-65-652	Batteries		\$13.20		
	01-11-820	Cemetery Office		\$44.17		
	01-11-929	Office Coffee		\$28.76		
	01-22-652	Car Wash Supply		\$41.82		
	01-22-654	Janitorial		\$131.92		
	01-22-612	Medication		\$5.76		
	01-22-654	Janitorial		\$15.94		
	01-22-652	Supplies		\$55.86		
	01-41-929	Safe Routes To School Meeting Snacks		\$17.59		
	01-21-651	Office Supplies		\$118.24		
			\$473.26	\$473.26		
<b>9773A</b> -Payment ID- 2434	<b>WAL18</b>	<b>WALZ LABEL &amp; MAILING SYSTEMS</b>	<b>BI</b>	<b>03/25/24</b>	<b>04/08/24</b>	<b>\$280.05</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$280.05	
	01-11-512	Postage Machine Lease		\$280.05		
			\$280.05	\$280.05		
<b>MAR 2024</b> -Payment ID- 1554	<b>YMC00</b>	<b>YMCA</b>	<b>BI</b>	<b>03/04/24</b>	<b>04/08/24</b>	<b>\$171.90</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$171.90	
	74-14-451	Mar Membership %		\$171.90		
			\$171.90	\$171.90		





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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>1143-199938</b>	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>04/02/24</b>	<b>04/08/24</b>	<b>\$11.98</b>
-Payment ID- 90000232						
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$11.98
	62-45-513	Fleet 28			\$11.98	
					\$11.98	\$11.98
<b>5636394RI</b>	<b>SandS01</b>	<b>S&amp;S INDUSTRIAL SUPPLY</b>	<b>BI</b>	<b>03/20/24</b>	<b>04/08/24</b>	<b>\$78.19</b>
-Payment ID- 2427						
	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$78.19
	62-45-652	Fleet Supplies			\$78.19	
					\$78.19	\$78.19
					<b>Total</b>	<b>\$748,179.01</b>



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

Cash Requirement Totals	
Total Invoices:	116
Total Transactions:	2
Total Vendors:	69
Total Amount:	\$748,179.01

Account	Amount	Fund	Amount
01-00-122 UNBILLED ACCOUNTS RECEIVABLE	\$77.91	01	\$30,693.19
01-11-451 HEALTH INSURANCE	\$5,855.58	02	\$10,175.00
01-11-512 MAINT EQUIPMENT	\$280.05	23	\$193,321.20
01-11-549 OTHER PROFESSION SERV	\$350.00	38	\$797.60
01-11-552 TELEPHONE	\$681.99	51	\$64,640.59
01-11-571 UTILITIES	\$677.77	52	\$103,481.67
01-11-651 OFFICE SUPPLIES	\$380.22	54	\$16,494.11
01-11-820 BUILDING	\$44.17	57	\$32,188.65
01-11-929 MISC. EXP./REFUNDS	\$28.76	58	\$3,169.71
01-21-473 PERSONAL EQUIPMENT	\$279.99	62	\$5,193.66
01-21-512 MAINT. SERVICE EQUIPMENT	\$176.55	74	\$288,023.63
01-21-513 MAINT. SERVICE VEHICLE	\$766.19		\$748,179.01
01-21-539 ANIMAL CONTROL	\$977.23		
01-21-552 TELEPHONE	\$1,494.60		
01-21-562 TRAVEL EXPENSES	\$26.14		
01-21-651 OFFICE SUPPLIES	\$118.24		
01-21-710 PRINCIPAL PAYMENT	\$3,813.99		
01-21-720 INTEREST PAYMENT	\$164.46		
01-21-830 EQUIPMENT	\$4,500.00		
01-22-511 MAINT-SERVICE BUILDING	\$1,166.30		
01-22-512 MAINT-SERVICE EQUIPMENT	\$477.62		
01-22-513 MAINT. SERVICE-VEHICLE	\$266.62		
01-22-537 COMPUTER SERVICES	\$76.72		
01-22-552 TELEPHONE	\$458.78		
01-22-612 MAINT SUPPLY-EQUIP EMS	\$311.78		
01-22-652 OPERATING SUPPLIES	\$97.68		
01-22-654 JANITORIAL SUPPLIES	\$147.86		
01-22-830 EQUIPMENT	\$1,056.00		
01-41-511 MAINT. SERVICE-BLDG./LEASE	\$1,058.00		
01-41-513 MAINT-SERVICE-VEHICLE	\$2,579.86		
01-41-552 TELEPHONE	\$122.15		
01-41-652 OPERATING SUPPLIES	\$281.12		
01-41-830 EQUIPMENT	\$843.80		
01-41-929 MISCELLANEOUS EXPENSE	\$17.59		
01-52-571 UTILITIES	\$87.28		
01-52-830 EQUIPMENT	\$354.99		
01-65-549 OTHER PROFESSIONAL SERVICES	\$350.00		
01-65-550 LIENS & OTHER RECORDING SERVICES	\$232.00		
01-65-652 OPERATING SUPPLIES	\$13.20		
02-61-549 OTHER PROFESSIONAL SERVICES	\$100.00		
02-61-561 DUES & PUBLICATIONS	\$1,469.75		
02-61-914 Dwnntn Beaut. Disbursements	\$8,605.25		
23-64-549 OTHER PROF SERVICES	\$2,280.00		
23-64-850 UTILITY SYSTEM	\$191,041.20		
38-71-549 OTHER PROFESSIONAL SERVICES	\$349.00		
38-71-611 MAINT. SUPPLIES BUILDING	\$448.60		
51-42-455 PRE-EMPLOYMENT/TESTING	\$196.00		
51-42-511 MAINTENANCE SERVICE BLDG	\$167.40		
51-42-513 MAINT SERVICE-VEHICLE	\$1,168.28		
51-42-537 COMPUTER SERVICE/FEES	\$48.75		



**City Of Kewanee**

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

Account	Amount
51-42-551 POSTAGE	\$106.67
51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$2,580.00
51-42-652 OPERATING SUPPLIES	\$78.79
51-42-653 SMALL TOOLS	\$44.99
51-42-830 EQUIPMENT PURCHASE	\$843.78
51-42-850 UTILITY SYSTEM	\$25,031.03
51-93-515 MAINT. SERVICE UTILITY SYSTEM	\$15,580.46
51-93-542 LABORATORY SERVICES	\$499.00
51-93-552 TELEPHONE	\$174.27
51-93-571 UTILITIES	\$18,020.22
51-93-652 OPERATING SUPPLIES WWP	\$100.95
52-43-455 PRE-EMPLOYMENT/TESTING	\$49.50
52-43-513 MAINT. SERVICE-VEHICLE	\$1,456.41
52-43-537 COMPUTER SERVICES	\$48.75
52-43-551 POSTAGE	\$106.67
52-43-830 EQUIPMENT	\$843.78
52-93-511 MAINT SERVICE - BLDG	\$848.60
52-93-512 MAINT SERVICE EQUIP	\$18,183.26
52-93-513 MAINT SERVICE-VEHICLE	\$1,355.01
52-93-515 MAINT SERVICE UTILITY SYSTEM	\$45,895.36
52-93-542 LABORATORY SERVICES	\$751.50
52-93-552 TELEPHONE	\$128.33
52-93-571 UTILITIES	\$33,499.62
52-93-619 MAINT SUPPLIES WWTP	\$208.74
52-93-652 OPERATING SUPPLIES	\$106.14
54-54-549 OTHER PROFESSIONAL SERVICES	\$16,400.46
54-54-552 TELEPHONE	\$43.68
54-54-571 UTILITIES	\$49.97
57-44-513 MAINT-SERVICE-VEHICLE	\$108.00
57-44-537 COMPUTER SERVICES	\$848.75
57-44-551 POSTAGE	\$106.66
57-44-552 TELEPHONE	\$114.07
57-44-573 GARBAGE DISPOSAL	\$31,007.58
57-44-651 OFFICE SUPPLIES	\$3.59
58-36-455 PRE-EMPLOYMENT/TESTING	\$49.50
58-36-513 MAINT-SERVICE-VEHICLE	\$65.94
58-36-552 TELEPHONE	\$49.19
58-36-571 UTILITIES	\$314.13
58-36-612 MAINT-SUPPLIES-EQUIP	\$83.78
58-36-652 OPERATING SUPPLIES	\$47.93
58-36-655 AUTOMOTIVE FUEL/OIL	\$663.89
58-36-710 PRINCIPAL PAYMENT	\$1,593.77
58-36-720 INTEREST PAYMENT	\$301.58
62-45-471 UNIFORM ALLOWANCE	\$55.32
62-45-513 MAINT-SERVICE-VEHICLE	\$11.98
62-45-537 COMPUTER SERVICES	\$48.75
62-45-552 TELEPHONE	\$142.64
62-45-571 UTILITIES	\$4,679.15
62-45-652 OPERATING SUPPLIES	\$129.31
62-45-830 EQUIPMENT	\$126.51
74-14-451 HEALTH INSURANCE	\$287,319.70
74-14-452 LIFE INSURANCE	\$703.93
	<b>\$748,179.01</b>



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Paying Account	Payment Method	Count	Amount
01-00-115.0	Check	49	\$129,541.35
74-00-114	Check	2	\$875.83
74-00-114	Web/Telephone	1	\$287,147.80
01-00-115.0	Web/Telephone	6	\$65,339.32
01-00-114.51	Web/Telephone	1	\$5,855.58
01-00-115.0	Nacha	10	\$259,419.13
			<b>\$748,179.01</b>

Vendor	Amount
ACC04	\$2,537.98
AEP00	\$7,936.46
AIR02	\$144.96
AUT03	\$246.37
COL14	\$450.00
COM06	\$316.70
CON18	\$50,274.01
CUM02	\$180.01
E-Q00	\$350.00
GET00	\$2,778.90
GUS02	\$14.25
HEA13	\$5,855.58
HEN01	\$232.00
HOD00	\$359.64
JOH01	\$99.00
JOH33	\$501.69
LCA00	\$1,671.59
MAR04	\$4,418.70
MCK00	\$102.32
MED04	\$32.84
MEN00	\$714.59
MOT01	\$4,500.00
MUN05	\$176.55
MUN07	\$1,056.00
NAP00	\$656.32
OFF00	\$832.41
OSF01	\$25.90
POL01	\$26.14
RAY01	\$279.99
SAD01	\$77.91
SCB00	\$456.67
STE17	\$20.95
SUP08	\$2,531.36
TMO00	\$284.34
UNI30	\$3,978.45
WAL09	\$473.26
WAL18	\$280.05
BI-01	\$1,469.75
GUT00	\$8,605.25
CRA03	\$2,280.00
LAV00	\$191,041.20
HEA05	\$349.00
AUT01	\$275.00
BOC00	\$58,275.82
COM10	\$214.75
COR07	\$27,611.03
DSI00	\$295.00
FRO00	\$226.43
PAC01	\$1,250.50
USP00	\$320.00
BEA07	\$5,588.26
CUL01	\$106.14



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Vendor	Amount
DOOOO	\$362.40
GAL03	\$3,200.00
POL07	\$12,595.00
HUT02	\$16,400.46
ECO04	\$31,007.58
REH00	\$800.00
USC00	\$196.12
CRO06	\$65.94
MIC09	\$663.89
STA20	\$1,895.35
CIN00	\$55.32
TER00	\$41.13
OREILLY	\$11.98
SandS01	\$78.19
BLU01	\$287,147.80
MUT03	\$703.93
YMC00	\$171.90
	\$748,179.01

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
ACC04	(25) 30614.31	(6) 35447.42	(86) 118595.59	(22) 119521.15
AEP00	(3) 48470.03	(2) 40533.57	(10) 207344.62	(10) 207344.62
AFS00	(3) 3946.72	(3) 3946.72	(11) 14121.92	(11) 14121.92
AIR02	(3) 735.40	(2) 735.40	(16) 2192.49	(10) 2192.49
AME01	(6) 6334.02	(7) 7403.67	(24) 24981.29	(24) 24981.29
AUT01	(5) 852.50	(4) 722.50	(15) 2410.37	(11) 2410.37
AUT03	(7) 388.42	(3) 489.31	(18) 2687.41	(10) 2665.35
BEA07	(6) 7646.71	(3) 4301.75	(23) 40778.47	(10) 40778.47
BI-01	(2) 2939.50	(1) 4409.25	(4) 5879.00	(2) 5879.00
BLI00	(3) 1735.44	(3) 1735.44	(6) 2688.11	(6) 2688.11
BLU01	(3) 495628.15	(4) 964654.12	(12) 2726822.08	(11) 2945413.71
BOC00	(4) 233103.28	(3) 174827.46	(11) 641034.02	(11) 641034.02
CIN00	(12) 653.64	(6) 812.80	(47) 2454.03	(22) 2542.63
CIT04	(6) 54113.73	(7) 63133.16	(24) 217735.97	(24) 217735.97
CIT33	(6) 7849.11	(6) 7849.11	(6) 7849.11	(6) 7849.11
COL14	(41) 2050.00	(6) 2875.00	(212) 10575.00	(21) 10825.00
COM06	(3) 950.10	(3) 950.10	(9) 2850.30	(9) 2850.30
COM10	(6) 634.25	(3) 511.40	(23) 2789.80	(16) 3046.50
CON18	(1) 50274.01	(0) 0.00	(1) 50274.01	(1) 50274.01
COR07	(22) 77731.22	(4) 54019.19	(82) 207287.06	(18) 224035.27
CRA03	(3) 4416.63	(2) 2136.63	(15) 36300.09	(13) 57192.88
CRO06	(3) 37497.94	(2) 37432.00	(10) 38472.19	(10) 38510.44
CUL01	(2) 189.56	(1) 83.42	(10) 581.14	(11) 687.34



**City Of Kewanee**

**401 East Third Street - Kewanee IL 61443-2365**

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

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
CUM02	(2) 180.01	(0) 0.00	(5) 1174.39	(4) 1301.24
DOOOO	(4) 1042.00	(2) 1986.92	(9) 14090.46	(6) 14090.46
DSI00	(1) 295.00	(0) 0.00	(1) 295.00	(1) 295.00
ECO04	(6) 78918.89	(4) 71620.31	(23) 308299.31	(18) 346395.27
EFTPS	(12) 222075.61	(14) 262517.68	(62) 959498.55	(62) 959498.55
E-Q00	(4) 1400.00	(3) 1050.00	(12) 4200.00	(12) 4200.00
FOP00	(3) 4368.00	(3) 4368.00	(11) 15860.00	(11) 15860.00
FRO00	(6) 915.34	(6) 915.12	(18) 3385.41	(19) 3604.75
GAL03	(2) 3668.00	(1) 468.00	(3) 3768.00	(3) 3768.00
GET00	(9) 4303.55	(3) 1524.65	(12) 5637.90	(6) 5637.90
GUS02	(7) 1103.58	(2) 1089.33	(20) 75325.48	(12) 75325.48
GUT00	(3) 14438.30	(2) 10833.05	(9) 25574.73	(6) 25574.73
HEA05	(1) 349.00	(0) 0.00	(1) 349.00	(1) 349.00
HEA13	(10) 16070.87	(2) 16070.87	(10) 16070.87	(2) 16070.87
HEN01	(10) 3828.00	(3) 3886.00	(25) 6264.00	(8) 6322.00
HOD00	(10) 865.08	(2) 505.44	(33) 4914.55	(12) 4986.91
HUT02	(6) 69219.50	(4) 59124.22	(14) 103677.68	(12) 103677.68
IDOR	(6) 56230.33	(7) 66342.09	(31) 240104.27	(31) 240104.27
ILL22	(4) 1512.86	(4) 1512.86	(13) 4789.37	(13) 4789.37
IMR00	(5) 432.00	(5) 432.00	(14) 1264.00	(14) 1264.00
IMRF	(12) 117208.08	(14) 136753.45	(48) 420590.70	(48) 420590.70
JOH01	(5) 16178.00	(3) 16079.00	(12) 22003.37	(8) 22003.37
JOH33	(3) 2502.03	(2) 2000.34	(10) 28298.81	(10) 28298.81
KEW02	(6) 37590.98	(7) 43607.00	(27) 935047.17	(27) 935047.17
KEW06	(6) 28996.38	(7) 34538.38	(27) 944105.28	(27) 944105.28
KEW07	(6) 4320.00	(7) 5040.00	(24) 17270.00	(24) 17270.00
KOH00	(6) 1511.34	(7) 1763.23	(20) 5048.31	(20) 5048.31
LAV00	(2) 220841.20	(2) 46790.00	(7) 249781.20	(6) 249781.20
LCA00	(1) 1671.59	(0) 0.00	(2) 2475.14	(2) 2475.14
LPL00	(6) 1200.00	(7) 1400.00	(24) 4800.00	(24) 4800.00
MAR04	(7) 5480.93	(3) 1174.77	(20) 32792.22	(12) 41292.22
MCK00	(12) 1689.64	(5) 2665.71	(53) 11140.97	(20) 11140.97
MED04	(13) 3436.58	(4) 3403.74	(40) 30345.20	(17) 32108.56
MEN00	(85) 7566.24	(6) 8618.40	(246) 23092.43	(22) 23750.72
MIC09	(7) 43032.26	(4) 43340.52	(56) 205336.95	(14) 208822.58
MID29	(6) 1781.82	(7) 2078.79	(24) 7127.28	(24) 7127.28
MOT01	(3) 6245.00	(3) 7850.00	(12) 45528.10	(9) 51633.10



**City Of Kewanee**

**401 East Third Street - Kewanee IL 61443-2365**

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

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
MUN05	(2) 463.85	(1) 287.30	(3) 1010.85	(3) 1010.85
MUN07	(6) 11780.11	(2) 10724.11	(7) 12995.30	(4) 12995.30
MUT03	(8) 8820.21	(7) 8820.21	(24) 33556.89	(27) 36469.67
NAC00	(6) 23375.20	(7) 27566.56	(24) 103430.91	(25) 105180.91
NAP00	(31) 2001.80	(6) 1552.54	(136) 8253.38	(22) 8942.05
OFF00	(24) 4061.25	(6) 4921.82	(72) 14012.99	(21) 14540.93
OREILLY	(22) 813.40	(6) 951.66	(69) 4450.35	(18) 4433.28
OSF01	(2) 78.46	(1) 52.56	(7) 215.32	(6) 215.32
PAC01	(6) 3888.21	(4) 4365.55	(23) 14831.29	(14) 16466.43
POL01	(6) 143.23	(5) 397.07	(45) 1866.82	(19) 1876.82
POL07	(3) 44106.00	(1) 31511.00	(3) 47833.00	(3) 60792.00
RAY01	(2) 920.22	(2) 1201.12	(6) 3380.69	(5) 3380.69
REH00	(3) 2400.00	(2) 2400.00	(11) 8800.00	(11) 9600.00
SAD01	(4) 3911.62	(2) 3833.71	(7) 4700.44	(5) 4700.44
SandS01	(5) 453.32	(4) 450.73	(20) 1600.87	(14) 1600.87
SCB00	(2) 488.92	(1) 32.25	(4) 1857.52	(3) 1857.52
STA09	(6) 9150.48	(7) 10675.56	(24) 33335.58	(24) 33335.58
STA20	(7) 18860.27	(4) 16964.92	(21) 47676.60	(16) 49571.95
STE17	(3) 62.85	(3) 62.85	(11) 243.40	(11) 243.40
SUP08	(5) 8690.00	(4) 9646.14	(14) 20561.53	(11) 20561.53
TER00	(2) 409.24	(1) 368.11	(4) 763.00	(4) 763.00
TMO00	(3) 853.02	(3) 853.02	(10) 3382.47	(10) 3382.47
UNI05	(6) 714.00	(7) 838.00	(24) 2660.00	(24) 2660.00
UNI30	(2) 7956.90	(1) 3978.45	(10) 39784.50	(9) 35806.05
USC00	(3) 462.33	(3) 465.33	(11) 1837.89	(12) 1982.27
USP00	(2) 4820.00	(2) 4820.00	(5) 18320.00	(5) 18320.00
WAL09	(3) 1336.68	(3) 869.24	(10) 5503.39	(11) 5516.39
WAL18	(2) 487.43	(1) 207.38	(5) 1027.43	(5) 1027.43
YMC00	(6) 2125.18	(6) 2125.18	(23) 7660.11	(25) 7956.01

**ORDINANCE NO.**

AN ORDINANCE TO VACATE A PUBLIC ALLEY RUNNING EAST-WEST IN THE CITY BLOCK BOUNDED BY RICE STREET, NORTH WEST STREET, WEST SIXTH STREET, AND WEST SEVENTH ST, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT AS PROVIDED HEREIN

WHEREAS, The City Council has received a petition from all of the abutting property owners, circulated by Ricardo Lopez, to vacate the east-west running alley located in the City block bounded by Rice St, North West Street, West Sixth Street, and West Seventh Street; and,

WHEREAS, City Staff has advised Council that there are no existing public utilities located within the alley proposed to be vacated; and,

WHEREAS, The City Council has determined that there is no current or future public use for the east-west running alley located in the City block bounded by Rice St, North West Street, West Sixth Street, and West Seventh Street; and,

WHEREAS, The City Council has determined that abutting land owners desire the land of said vacated alley; and,

WHEREAS, The City Council has determined that there is no value to the land, and vacating said alley will relieve the public of the burden of maintaining said alley in the future.

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

**SECTION ONE:** The City Council finds that public interest is best served by relief to the public from further burden and responsibility of maintaining the alley described in Section Two hereof, by vacating said alley.

**SECTION TWO:** The public alley running east-west located in the City block bounded by Rice St, North West Street, West Sixth Street, and West Seventh Street, is hereby vacated. That vacated alley being located more particularly described as follows:  
Lots 1-20 Blk 2 Murchison's 1st Sub

**SECTION THREE:** The City Council finds that the land being vacated has no value.

**SECTION FOUR:** The City Council hereby directs that title to the vacated alley described in Section Two hereof, shall go to the abutting property owners, in Kewanee, owners of parcels with permanent index numbers of 20-29-401-003, 20-29-479-011, 20-29-479-001, 20-29-479-012, 20-29-479-013, 20-29-479-010, which abuts said vacated alley, all in compliance with 65 ILCS 5/11-91-1.



**SECTION FIVE:** Ricardo Lopez shall be responsible for reimbursing the City of Kewanee for any recording fees related to recording this ordinance and recording the deed to be prepared to convey the vacated alley to them.

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

PASSED by the City Council of the City of Kewanee, Illinois, this 8<sup>th</sup> day of April 2024.

APPROVED AND SIGNED by the Mayor of the City of Kewanee, Illinois, this 8<sup>th</sup> day of April 2024.

ATTEST:

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

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

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

November 10, 2023

I, Ricardo Lopez, residing at 1000 w 6th St Kewanee Il, request that the alley located North of this property be vacated.

Anyone this decision would affect is down below, and by signing this form you agree to the above petition.

Jon Jagers

[Signature]

Eve Anderson

[Signature]

Kewanee Park District

[Signature] EXECUTIVE DIRECTOR  
KEWANEE PARK DISTRICT

Cathy Morton

\_\_\_\_\_

- Doesn't  
reside  
at  
1002 -  
Cynthia  
Legate  
does.

Ricardo Lopez

Ricardo Lopez

1002

Cynthia Legate  
Allen Harding

Cynthia Legate  
Allen Harding

- SURVEY
- Purchase Agreement
- SIGNS THIS
- CITY APPROVAL + Transition

call Guadalupe  
309 540-9330



West St

7th St

RICE ST

Alley to be vacated

West Sixth St

479-001

479-011

401-003  
98.89

479-012

479-013

479-010  
131

227-001

22

**CITY OF KEWANEE  
CITY COUNCIL AGENDA ITEM**

<b>MEETING DATE</b>	April 8, 2024	
<b>RESOLUTION OR ORDINANCE NUMBER</b>	Completed by City Clerk	
<b>AGENDA TITLE</b>	Resolution to award demolition of buildings located at 900 Wilbur St.	
<b>REQUESTING DEPARTMENT</b>	Community Development	
<b>PRESENTER</b>	Keith Edwards, Director of Community Development	
<b>FISCAL INFORMATION</b>	Cost as recommended:	\$9800.00
	Budget Line Item:	01-65-595
	Balance Available	Total IHDA SCP Grant is \$163,000.00 Demolition will be submitted for reimbursement from IHDA SCP
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To award demolition of buildings located at 900 Wilbur St.	
<b>BACKGROUND</b>	The property was processed through the judicial method of demolition as well as the first two pre-approval steps required for the Illinois Housing Development Authority Strong Communities Program Grant.	
<b>SPECIAL NOTES</b>	Cost of the demolition will be submitted for reimbursement from the SCP Grant received from the state.	
<b>ANALYSIS</b>	Please see the resolution for the bid analysis.	



<b>PUBLIC INFORMATION PROCESS</b>	All legal processes required to obtain the demolition order were followed.
<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A
<b>STAFF RECOMMENDATION</b>	Staff recommends granting the resolution as written.
<b>PROCUREMENT POLICY VERIFICATION</b>	
<b>REFERENCE DOCUMENTS ATTACHED</b>	Scope of Work.

RESOLUTION NO. xxxx

A RESOLUTION TO AWARD DEMOLITION WORK AT 900 WILBUR ST. TO RATLIFF BROS. & CO. INC., AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee, in Case No. 23-MR-42K in the 14<sup>th</sup> Judicial Circuit in Henry County, obtained a court order to demolish the buildings located at 900 Wilbur St.; and,

WHEREAS, The Kewanee City Council finds it in the best interest of the City to remove the dilapidated buildings located on the land at 900 Wilbur St.; and,

WHEREAS, City of Kewanee staff advertised for, and solicited, sealed lump sum bids for demolition of the buildings, and related work at 900 Wilbur St. in Kewanee; and,

WHEREAS, Three firms submitted bids, and they were opened by the City Clerk at 11:00 a.m., on April 2, 2024; and,

WHEREAS, The bids received were:

900 Wilbur St. Demolition	
Firm	Bid
Ratliff Bros. & Co. Inc.	\$9800.00
Todd Boers	\$10000.00
Martin Bros Co. Inc.	\$14500.00

WHEREAS, City staff has recommended that the demolition work at 900 Wilbur St. be awarded to Ratliff Bros. & Co. Inc.

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

**Section 1** The bid of Ratliff Bros. & Co. Inc. of Kewanee as shown above, is hereby accepted, and the City Manager is authorized to sign the necessary documents in order to have Ratliff Bros. & Co. Inc. complete the demolition and related work at 900 Wilbur St., in full compliance with the project documents prepared by City of Kewanee staff, and all applicable rules and regulations.

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

Adopted by the Council of the City of Kewanee, Illinois this 8<sup>th</sup> day of April 2024.

ATTEST:

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

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

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

*Everything You Need!*

Phone 309-761-1013  
Fax 309-856-6001

**March 18, 2024**

**Scope of Work**  
**Demolition of Building and related work at 900 Wilbur St.**

Bids will be accepted by the City of Kewanee prior to 11:00 a.m., April 2, 2024 for the demolition of the building and related work located at the following address:

**900 Wilbur St.**, Kewanee, IL, legally described as:

LT 11 BLK 4 SIMPSONS 3RD ADD CITY OF KEWANEE, *situated in the County of Henry and State of Illinois.*

*P.I.N.: 20-27-306-007*

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

**Please note Special Provisions:**

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

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

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

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

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

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

**The contractor acknowledges that the work as contemplated by this Request For Proposal must be completed no later than 28 days from the date of the contract being signed. EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid. Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.**

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

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

The work consists of:

1. CONTRACTOR SHALL VERIFY THAT NO PERSONS ARE IN THE HOUSE PRIOR TO COMMENCING DEMOLITION WORK. IF ANY PERSONS ARE PRESENT, CONTRACTOR SHALL CONTACT THE DIRECTOR OF COMMUNITY DEVELOPMENT IMMEDIATELY.
2. Demolish the existing house.
3. Remove all private sidewalk and patios on the property.
4. \*Remove and properly dispose of all rubbish, brush and debris located on the lot and in, and around, the buildings.
5. \*Remove all trees and vegetation around perimeter of the foundation of house.
6. \*Break apart all foundation parts for all buildings. Clean brick or concrete can be used to fill the basement of the house. All other must be removed.
7. \*Demolition debris shall be disposed of in accordance with all applicable ordinances, statutes and regulations both state and federal, including but not limited to the IEPA, and EPA regulations which pertain to the manner of demolition and type of refuse as well as the type of structure being demolished. All waste material shall be disposed of off-site. **Weigh tickets for dumping of the debris at a lawful site shall be provided.** No demolition debris shall be deposited at the Kewanee Solid Waste Transfer Station.
8. \*The property MUST be inspected by the Director of Community Development after waste material has been removed and BEFORE filling of the basement or any other voids in the ground resulting



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from demolition. FAILURE to have the property inspected after removal of waste material will result in the contractor to excavate the property at the contractor's expense to allow for the inspection and approval of the City.

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

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CITY OF KEWANEE

Request for Demolition Bids

The City of Kewanee is seeking bids for the demolition of the building and related work located at **900 Wilbur St.** in Kewanee. Bidders must comply with the City of Kewanee Code of Ordinances Sections 150.075 - 150.081, Demolition of Buildings, which is available at City Hall. Only clean debris permitted by the Illinois Environmental Protection Act section 3.160.b may be used as fill material. This means only uncontaminated broken concrete without protruding metal bars, bricks, rock, stone or soil generated from construction or demolition activities. The work consists of demolishing the existing building on the site and disposing of the demolition debris in a legal manner. Provide a level surface upon completion. Perform other related work as indicated in the scope of work. All work is to be completed within **28** days after receiving notice to proceed from the City. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

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

Bids must be submitted, on the Proposal Forms provided, to the City Clerk, City Hall, 401 E. Third Street, Kewanee, IL, 61443-2365 in sealed envelopes marked "DEMOLITION BID 900 Wilbur St.". A bid bond or certified check for an amount equal to 10% of the total value of the bid must accompany said bid. Bids must be received by 11:00 AM on April 2, 2024 and will be opened at that time. **RFP bonds will be cashed/deposited and returned to non-winning bidders after the opening in the form of a check from the City of Kewanee. Winning Bidders bond will remain in the City of Kewanee account until completion of job.** The City of Kewanee reserves the right to reject any or all bids and to waive irregularities.

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



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**PROPOSAL**

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 900 Wilbur St., for the sum set forth in the following bidding schedule. Said work shall be completed within **28** days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 900 Wilbur St.
<i>Total Price (in Writing)</i>		<i>Total Price (in numbers)</i>

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

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

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

\_\_\_\_\_  
By

\_\_\_\_\_  
Title

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

\_\_\_\_\_

\_\_\_\_\_

**CITY OF KEWANEE  
CITY COUNCIL AGENDA ITEM**

<b>MEETING DATE</b>	April 8, 2024	
<b>RESOLUTION OR ORDINANCE NUMBER</b>	Completed by City Clerk	
<b>AGENDA TITLE</b>	Resolution to award demolition of buildings located at 404 E 10 <sup>th</sup> St.	
<b>REQUESTING DEPARTMENT</b>	Community Development	
<b>PRESENTER</b>	Keith Edwards, Director of Community Development	
<b>FISCAL INFORMATION</b>	Cost as recommended:	\$7900.00
	Budget Line Item:	01-65-595
	Balance Available	Total IHDA SCP Grant is \$163,000.00 Demolition will be submitted for reimbursement from IHDA SCP
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To award demolition of buildings located at 404 E 10 <sup>th</sup> St.	
<b>BACKGROUND</b>	The property was processed through the judicial method of demolition as well as the first two pre-approval steps required for the Illinois Housing Development Authority Strong Communities Program Grant.	
<b>SPECIAL NOTES</b>	Cost of the demolition will be submitted for reimbursement from the SCP Grant received from the state.	
<b>ANALYSIS</b>	Please see the resolution for the bid analysis.	



<b>PUBLIC INFORMATION PROCESS</b>	All legal processes required to obtain the demolition order were followed.
<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A
<b>STAFF RECOMMENDATION</b>	Staff recommends granting the resolution as written.
<b>PROCUREMENT POLICY VERIFICATION</b>	
<b>REFERENCE DOCUMENTS ATTACHED</b>	Scope of Work.

RESOLUTION NO. xxxx

A RESOLUTION TO AWARD DEMOLITION WORK AT 404 E. 10<sup>th</sup> ST. TO MARTIN BROS CO. INC., AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee, in Case No. 23-MR-41K in the 14<sup>th</sup> Judicial Circuit in Henry County, obtained a court order to demolish the buildings located at 404 E. 10<sup>th</sup> St.; and,

WHEREAS, The Kewanee City Council finds it in the best interest of the City to remove the dilapidated buildings located on the land at 404 E. 10<sup>th</sup> St.; and,

WHEREAS, City of Kewanee staff advertised for, and solicited, sealed lump sum bids for demolition of the buildings, and related work at 404 E. 10<sup>th</sup> St. in Kewanee; and,

WHEREAS, Three firms submitted bids, and they were opened by the City Clerk at 11:00 a.m., on April 2, 2024; and,

WHEREAS, The bids received were:

404 E. 10<sup>th</sup> St. Demolition

Firm	Bid
Martin Bros Co. Inc.	\$7900.00
Ratliff Bros. & Co. Inc.	\$9550.00
Todd Boers	\$11500.00

WHEREAS, City staff has recommended that the demolition work at 404 E. 10<sup>th</sup> St. be awarded to Martin Bros Co. Inc.

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

**Section 1** The bid of Martin Bros Co. Inc. of Kewanee as shown above, is hereby accepted, and the City Manager is authorized to sign the necessary documents in order to have Martin Bros Co. Inc. complete the demolition and related work at 404 E. 10<sup>th</sup> St., in full compliance with the project documents prepared by City of Kewanee staff, and all applicable rules and regulations.

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

Adopted by the Council of the City of Kewanee, Illinois this 8<sup>th</sup> day of April 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				

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**March 18, 2024**

**Scope of Work**  
**Demolition of Building and related work at 404 E. 10<sup>th</sup> St.**

Bids will be accepted by the City of Kewanee prior to 11:00 a.m., April 2, 2024 for the demolition of the building and related work located at the following address:

**404 E. 10<sup>th</sup> St.**, Kewanee, IL, legally described as:

LT 2 NEVILLES 2ND ADD CITY OF KEWANEE, *situated in the County of Henry and State of Illinois.*  
*P.I.N.: 20-28-404-009*

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

**Please note Special Provisions:**

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

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

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

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

Demolition debris shall be disposed of in accordance with all applicable ordinances, statutes and regulations both state and federal, including but not limited to the IEPA, and EPA regulations which pertain to the manner of demolition and type of refuse as well as the type of structure being

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

**The contractor acknowledges that the work as contemplated by this Request For Proposal must be completed no later than 28 days from the date of the contract being signed. EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid. Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.**

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

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

The work consists of:

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



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**debris at a lawful site shall be provided.** No demolition debris shall be deposited at the Kewanee Solid Waste Transfer Station.

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

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#### CITY OF KEWANEE

##### Request for Demolition Bids

The City of Kewanee is seeking bids for the demolition of the building and related work located at **404 E. 10<sup>th</sup> St.** in Kewanee. Bidders must comply with the City of Kewanee Code of Ordinances Sections 150.075 - 150.081, Demolition of Buildings, which is available at City Hall. Only clean debris permitted by the Illinois Environmental Protection Act section 3.160.b may be used as fill material. This means only uncontaminated broken concrete without protruding metal bars, bricks, rock, stone or soil generated from construction or demolition activities. The work consists of demolishing the existing building on the site and disposing of the demolition debris in a legal manner. Provide a level surface upon completion. Perform other related work as indicated in the scope of work. All work is to be completed within **28** days after receiving notice to proceed from the City. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

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

Bids must be submitted, on the Proposal Forms provided, to the City Clerk, City Hall, 401 E. Third Street, Kewanee, IL, 61443-2365 in sealed envelopes marked "DEMOLITION BID 404 E. 10<sup>th</sup> St.". A bid bond or certified check for an amount equal to 10% of the total value of the bid must accompany said bid. Bids must be received by 11:00 AM on April 2, 2024 and will be opened at that time. **RFP bonds will be cashed/deposited and returned to non-winning bidders after the opening in the form of a check from the City of Kewanee. Winning Bidders bond will remain in the City of Kewanee account until completion of job.** The City of Kewanee reserves the right to reject any or all bids and to waive irregularities.

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



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Phone 309-761-1013  
Fax 309-856-6001

**PROPOSAL**

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 404 E. 10<sup>th</sup> St., for the sum set forth in the following bidding schedule. Said work shall be completed within **28** days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 404 E. 10 <sup>th</sup> St.
<i>Total Price (in Writing)</i>		<i>Total Price (in numbers)</i>

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

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

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

\_\_\_\_\_  
By

\_\_\_\_\_  
Title

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

\_\_\_\_\_

\_\_\_\_\_

**CITY OF KEWANEE  
CITY COUNCIL AGENDA ITEM**

<b>MEETING DATE</b>	April 8, 2024	
<b>RESOLUTION OR ORDINANCE NUMBER</b>	Completed by City Clerk	
<b>AGENDA TITLE</b>	Resolution to award demolition of buildings located at 312 Helmer St.	
<b>REQUESTING DEPARTMENT</b>	Community Development	
<b>PRESENTER</b>	Keith Edwards, Director of Community Development	
<b>FISCAL INFORMATION</b>	Cost as recommended:	\$6450.00
	Budget Line Item:	01-65-595
	Balance Available	Total IHDA SCP Grant is \$163,000.00 Demolition will be submitted for reimbursement from IHDA SCP
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To award demolition of buildings located at 312 Helmer St.	
<b>BACKGROUND</b>	The property was processed through the judicial method of demolition as well as the first two pre-approval steps required for the Illinois Housing Development Authority Strong Communities Program Grant.	
<b>SPECIAL NOTES</b>	Cost of the demolition will be submitted for reimbursement from the SCP Grant received from the state.	
<b>ANALYSIS</b>	Please see the resolution for the bid analysis.	



<b>PUBLIC INFORMATION PROCESS</b>	All legal processes required to obtain the demolition order were followed.
<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A
<b>STAFF RECOMMENDATION</b>	Staff recommends granting the resolution as written.
<b>PROCUREMENT POLICY VERIFICATION</b>	
<b>REFERENCE DOCUMENTS ATTACHED</b>	Scope of Work.

RESOLUTION NO. xxxx

A RESOLUTION TO AWARD DEMOLITION WORK AT 312 HELMER ST. TO MARTIN BROS CO. INC., AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

- WHEREAS, The City of Kewanee, in Case No. 23-MR-40 in the 14<sup>th</sup> Judicial Circuit in Henry County, obtained a court order to demolish the buildings located at 312 Helmer St.; and,
- WHEREAS, The Kewanee City Council finds it in the best interest of the City to remove the dilapidated buildings located on the land at 312 Helmer St.; and,
- WHEREAS, City of Kewanee staff advertised for, and solicited, sealed lump sum bids for demolition of the buildings, and related work at 312 Helmer St. in Kewanee; and,
- WHEREAS, Three firms submitted bids, and they were opened by the City Clerk at 11:00 a.m., on April 2, 2024; and,
- WHEREAS, The bids received were:

312 Helmer St. Demolition

Firm	Bid
Martin Bros Co. Inc.	\$6450.00
Ratliff Bros. & Co. Inc.	\$7400.00
Todd Boers	\$9500.00

WHEREAS, City staff has recommended that the demolition work at 312 Helmer St. be awarded to Martin Bros Co. Inc.

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

- Section 1** The bid of Martin Bros Co. Inc. of Kewanee as shown above, is hereby accepted, and the City Manager is authorized to sign the necessary documents in order to have Martin Bros Co. Inc. complete the demolition and related work at 312 Helmer St., in full compliance with the project documents prepared by City of Kewanee staff, and all applicable rules and regulations.
- Section 2** This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Adopted by the Council of the City of Kewanee, Illinois this 8<sup>th</sup> day of April 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				

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**March 18, 2024**

**Scope of Work**  
**Demolition of Building and related work at 312 Helmer St.**

Bids will be accepted by the City of Kewanee prior to 11:00 a.m., April 2, 2024 for the demolition of the building and related work located at the following address:

**312 Helmer St.**, Kewanee, IL, legally described as:

N50 OF S105 LOT 1 BLK 1 FETTINGS SUB CITY OF KEWANEE, *situated in the County of Henry and State of Illinois.*

*P.I.N.: 20-32-431-003*

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

**Please note Special Provisions:**

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

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

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

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

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

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

**The contractor acknowledges that the work as contemplated by this Request For Proposal must be completed no later than 28 days from the date of the contract being signed. EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid. Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.**

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

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

The work consists of:

1. CONTRACTOR SHALL VERIFY THAT NO PERSONS ARE IN THE HOUSE PRIOR TO COMMENCING DEMOLITION WORK. IF ANY PERSONS ARE PRESENT, CONTRACTOR SHALL CONTACT THE DIRECTOR OF COMMUNITY DEVELOPMENT IMMEDIATELY.
2. Demolish the existing house.
3. Remove all private sidewalk and patios on the property.
4. Remove existing driveway.
5. \*Remove and properly dispose of all rubbish, brush and debris located on the lot and in, and around, the buildings.
6. \*Remove all trees and vegetation around perimeter of the foundation of house.
7. \*Break apart all foundation parts for all buildings. Clean brick or concrete can be used to fill the basement of the house. All other must be removed.
8. \*Demolition debris shall be disposed of in accordance with all applicable ordinances, statutes and regulations both state and federal, including but not limited to the IEPA, and EPA regulations which pertain to the manner of demolition and type of refuse as well as the type of structure being demolished. All waste material shall be disposed of off-site. **Weigh tickets for dumping of the debris at a lawful site shall be provided.** No demolition debris shall be deposited at the Kewanee Solid Waste Transfer Station.



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

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Fax 309-856-6001

CITY OF KEWANEE

Request for Demolition Bids

The City of Kewanee is seeking bids for the demolition of the building and related work located at **312 Helmer St.** in Kewanee. Bidders must comply with the City of Kewanee Code of Ordinances Sections 150.075 - 150.081, Demolition of Buildings, which is available at City Hall. Only clean debris permitted by the Illinois Environmental Protection Act section 3.160.b may be used as fill material. This means only uncontaminated broken concrete without protruding metal bars, bricks, rock, stone or soil generated from construction or demolition activities. The work consists of demolishing the existing building on the site and disposing of the demolition debris in a legal manner. Provide a level surface upon completion. Perform other related work as indicated in the scope of work. All work is to be completed within **28** days after receiving notice to proceed from the City. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

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

Bids must be submitted, on the Proposal Forms provided, to the City Clerk, City Hall, 401 E. Third Street, Kewanee, IL, 61443-2365 in sealed envelopes marked "DEMOLITION BID 312 Helmer St.". A bid bond or certified check for an amount equal to 10% of the total value of the bid must accompany said bid. Bids must be received by 11:00 AM on April 2, 2024 and will be opened at that time. **RFP bonds will be cashed/deposited and returned to non-winning bidders after the opening in the form of a check from the City of Kewanee. Winning Bidders bond will remain in the City of Kewanee account until completion of job.** The City of Kewanee reserves the right to reject any or all bids and to waive irregularities.

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



*Everything You Need!*

Phone 309-761-1013  
Fax 309-856-6001

**PROPOSAL**

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 312 Helmer St., for the sum set forth in the following bidding schedule. Said work shall be completed within **28** days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 312 Helmer St.
<i>Total Price (in Writing)</i>		<i>Total Price (in numbers)</i>

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

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

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

\_\_\_\_\_  
By

\_\_\_\_\_  
Title

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

\_\_\_\_\_

\_\_\_\_\_

**RESOLUTION NO.**

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH CRAWFORD, MURPHY & TILLY, INC FOR ENGINEERING SERVICES FOR PROJECT PLANNING RELATED TO COMPLIANCE EFFORTS RELATING TO CHLORIDE VOLUMES AND CONCENTRATION LEVELS IN VIOLATION OF THE WATER QUALITY-BASED EFFLUENT LIMIT (WQBEL), A RATE STUDY, AND OTHER ELEMENTS REQUIRED TO COMPLETE THE PROJECT AND APPLY FOR PROJECT FUNDING THROUGH THE SRF AND OTHER FUNDING MECHANISMS.

**WHEREAS,** the City currently violates the Water Quality Based Effluent Limit (WQBEL) for chloride on a regular basis at their wastewater treatment plant; and

**WHEREAS,** the source of the chlorides is the current source water (4 wells, all 2,000+ depth, in the Eau Claire Aquifer in the Cambrian System), which is known for high chloride concentrations; and

**WHEREAS,** to address the high chloride concentrations in the source water, it is recommended that shallow wells (1,000+ depth) be installed and used to blend with the current four (4) deep wells to lower the overall source water chloride concentration; and

**WHEREAS,** the City of Kewanee has an interest in utilizing an IEPA State-Revolving-Fund (SRF) Loan to fund these improvements, the first step of which is the approval of a “Project Plan” for the proposed improvements; and

**WHEREAS,** Crawford, Murphy & Tilly, Inc is qualified, has adequate capacity to undertake the project, is familiar with the City’s water and sewer systems, and has agreed to undertake the project on a time and materials basis with a not to exceed cost of \$172,500; and

**WHEREAS,** time is of the essence in order to both obtain the funding and to bring about compliance with the WQBEL as quickly as possible.

**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 engineering services for project planning related to compliance efforts relating to chloride volumes and concentration levels in violation of the Water Quality-Based Effluent Limit (WQBEL), a rate study, and other elements required to complete the project and apply for project funding through the SRF and other funding mechanisms.

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

Adopted by the Council of the City of Kewanee, Illinois this 8th day of April, 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				

**2024 STANDARD AGREEMENT FOR PROFESSIONAL SERVICES**

**THIS AGREEMENT** made between City of Kewanee, IL, whose address is 401 East Third Street, Kewanee, IL 61443, hereinafter called the **CLIENT** and Crawford, Murphy & Tilly, Inc., Consulting Engineers, 203 Harrison Street, Peoria, Illinois 61602, hereinafter called the **ENGINEER**.

**WITNESSETH**, that whereas the **CLIENT** desires the following described professional engineering, land surveying or architectural services:

**The ENGINEER shall prepare a Project Plan for the City’s water treatment facilities in accordance to the attached Exhibit A Detailed Scope of Services and Exhibit B Drinking Water Project Planning Submittal Checklist.**

**NOW THEREFORE**, the **ENGINEER** agrees to provide the above described services and the **CLIENT** agrees to compensate the **ENGINEER** for these services in the manner checked below:

- On a time and expense basis in accordance with the attached Schedule of Hourly Charges which is subject to change at the beginning of each calendar year. Reimbursable direct expenses will be invoiced at cost. Professional or Subconsultant services performed by another firm will be invoiced at cost plus ten percent.
- At the lump sum amount of \$ \_\_\_\_\_.

**IT IS MUTUALLY AGREED THAT**, payment for services rendered shall be made monthly in accordance with invoices rendered by the **ENGINEER**.

**IT IS FURTHER MUTUALLY AGREED:**

The work shall be completed on a time and materials basis as necessary to complete the project. The contract shall not exceed a total fee of \$172,500 without CLIENT written approval.

The **CLIENT** and the **ENGINEER** each binds himself, his partners, successors, executors, administrators and assignees to each other party hereto in respect to all the covenants and agreements herein and, except as above, neither the **CLIENT** nor the **ENGINEER** shall assign, sublet or transfer any part of his interest in this **AGREEMENT** without the written consent of the other party hereto. This **AGREEMENT**, and its construction, validity and performance, shall be governed and construed in accordance with the laws of the State of Illinois. This **AGREEMENT** is subject to the General Conditions attached hereto.

**IN WITNESS WHEREOF**, the parties hereto have affixed their hands and seals this \_\_\_\_ day of \_\_\_\_, 2024.

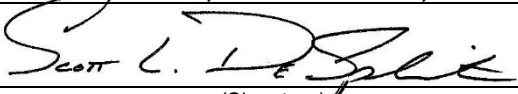
**CLIENT:**

**ENGINEER:**

CITY OF KEWANEE, IL  
(Client Name)

CRAWFORD, MURPHY & TILLY, INC.

\_\_\_\_\_  
(Signature)

  
(Signature)

\_\_\_\_\_  
(Name and Title)

**Scott DeSplinter, P.E.**  
**Peoria/Moline Water Resources Group Manager**  
(Name and Title)

\_\_\_\_\_  
Date

**March 25, 2024**  
Date

**CMT Job No.** \_\_\_\_\_

**STANDARD GENERAL CONDITIONS**  
**Crawford, Murphy & Tilly, Inc.**

1. Standard of Care

In performing its professional services hereunder, the **ENGINEER** will use that degree of care and skill ordinarily exercised, under similar circumstances, by members of its profession practicing in the same or similar locality. No other warranty, express or implied, is made or intended by the **ENGINEER'S** undertaking herein or its performance of services hereunder.

2. Reuse of Document

All documents including Drawings and Specifications prepared by **ENGINEER** pursuant to this Agreement are instruments of service. They are not intended or represented to be suitable for reuse by **CLIENT** or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by **ENGINEER** for the specific purpose intended will be at **CLIENT'S** sole risk and without liability or legal exposure to **ENGINEER**; and **CLIENT** shall indemnify and hold harmless **ENGINEER** from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom.

3. Termination

This Agreement may be terminated by either party upon seven days prior written notice. In the event of termination, the **ENGINEER** shall be compensated by the client for all services performed up to and including the termination date, including reimbursable expenses, and for the completion of such services and records as are necessary to place the **ENGINEER'S** files in order and/or to protect its professional reputation.

4. Parties to the Agreement

The services to be performed by the **ENGINEER** under this Agreement are intended solely for the benefit of the **CLIENT**. Nothing contained herein shall confer any rights upon or create any duties on the part of the **ENGINEER** toward any person or persons not a party to this Agreement including, but not limited to any contractor, subcontractor, supplier, or the agents, officers, employees, insurers, or sureties of any of them.

5. Construction and Safety

The **ENGINEER** shall not be responsible for the means, methods, procedures, techniques, or sequences of construction, nor for safety on the job site, nor shall the **ENGINEER** be responsible for the contractor's failure to carry out the work in accordance with the contract documents.

6. Payment

Payment for services rendered shall be made monthly in accordance with invoices rendered by the **ENGINEER**. If payment is to be on a lump sum basis, monthly payments will be based on the portion of total services completed during the month. Invoices, or any part thereof, which are not paid within 30 days after the date of issue shall bear interest at the rate of 1-1/2% for each month or fraction thereof from the date 30 days after issue to time of payment. **CLIENT** will pay on demand all collection costs, legal expenses and attorneys' fees incurred or paid by **ENGINEER** in collecting payment, including interest, for services rendered.

7. Indemnification for Release of Pollutants

If this project does not involve pollutants, this provision will not apply. This provision may not be deleted if the project involves pollutants.

If, due to the nature of the service covered under this Agreement including the potential for damages arising out of the release of pollutants, **CLIENT** agrees that in the event of one or more suits or judgments against **ENGINEER** in favor of any person or persons, or any entity, for death or bodily injury or loss of or damage to property or for any other claimed injury or damages arising from services performed by **ENGINEER**, **CLIENT** will indemnify and hold harmless **ENGINEER** from and against liability to **CLIENT** or to any other persons or entities irrespective of Engineer's compensation and without limitation. It is understood that the total aggregate liability of **ENGINEER** arising from services performed by **ENGINEER** shall in no event exceed \$50,000 or the total compensation received under this agreement whichever is greater, irrespective of the number of or amount of such claims, suits, or judgments.

8. Risk Allocation  Check box if this does not apply

The total liability, in the aggregate, of the **ENGINEER** and **ENGINEER'S** officers, directors, employees, agents and consultants, and any of them, to **CLIENT** and anyone claiming by, through or under **CLIENT**, for any and all injuries, claims, losses, expenses or damages arising out of the **ENGINEER'S** services, the project or this agreement, including but not limited to the negligence, errors, omissions, strict liability or breach of contract of **ENGINEER** or **ENGINEER'S** officers, directors, employees, agents or consultants, or any of them, shall not exceed the total compensation received by **ENGINEER** under this agreement, or the total amount of \$50,000, whichever is greater.

9. Project Schedule and Scope

Based on the schedule objectives provided by **CLIENT**, **ENGINEER** will develop a schedule of important milestones as necessary for the project for **CLIENT'S** review and approval. **ENGINEER** will monitor performance of services for conformance with the schedule and will notify **CLIENT** of any necessary changes to or deviations from the schedule. Where required by approved project schedule, **ENGINEER** will present the required deliverables and complete the required tasks at the appropriate intervals for **CLIENT'S** review and approval prior to payment.

**CRAWFORD, MURPHY & TILLY, INC.**  
**STANDARD SCHEDULE OF HOURLY CHARGES**  
**JANUARY 1, 2024**

Classification	Regular Rate
Principal	\$ 290
Project Engineer II Project Architect II Project Manager II Project Environmental Scientist II Project Structural Engineer II	\$ 280
Project Engineer I Project Architect I Project Manager I Project Environmental Scientist I Project Structural Engineer I	\$ 240
Sr. Structural Engineer II Sr. Architect II	\$ 225
Sr. Technician II	\$ 200
Aerial Mapping Specialist	\$ 195
Sr. Engineer I Sr. Architect I Sr. Structural Engineer I Land Surveyor	\$ 195
Technical Manager II Environmental Scientist III	\$ 180
Sr. Technician I	\$ 175
Sr. Planner I GIS Specialist Engineer I Architect I Structural Engineer I	\$ 175
Environmental Scientist II Technician II	\$ 150
Planner I Technical Manager I Environmental Scientist I Technician I Project Administrative Assistant	\$ 125
Administrative/Accounting Assistant	\$ 85

If the completion of services on the project assignment requires work to be performed on an overtime basis, labor charges above are subject to a 15% premium. These rates are subject to change upon reasonable and proper notice. In any event this schedule will be superseded by a new schedule effective January 1, 2025.

Out of pocket direct costs will be added at actual cost for blueprints, supplies, transportation and subsistence and other miscellaneous job-related expenses directly attributable to the performance of services. A usage charge may be made when specialized equipment is used directly on the project. Subconsultant services furnished to CMT by another company will be invoiced at actual cost, plus ten percent.



## EXHIBIT A

### City of Kewanee, Illinois Potable Water System Project Plan (SRF)

#### SCOPE OF SERVICES

The City currently violates the Water Quality Based Effluent Limit (WQBEL) for chloride on a regular basis at their wastewater treatment plant. The source of the chlorides is the current source water (4 wells, all 2,000+ depth, in the Eau Claire Aquafer in the Cambrian System). The aquafer is known for high chloride concentrations.

The current wells range from 600 to 800 mg/l chloride concentrations. The well capacities range from 1,000 gpm to 1,500 gpm each. On an average day, both plants are running around 750 - 800 gpm. The south plant runs around 24 hours a day and the north plant runs around 10 hours.

To address the high chloride concentrations in the source water, it is recommended that shallow wells (1,000+ depth) be installed and used to blend with the current four (4) deep wells to lower the overall source water chloride concentration. The City currently operates two (2) potable water treatment plants (North and South).

The City of Kewanee expressed interest in utilizing an IEPA State-Revolving-Fund (SRF) Loan to fund these improvements. The first step to obtaining an IEPA SRF Loan is to obtain "Project Plan" approval from the IEPA.

The city has requested CMT's assistance with developing a project plan for the planned potable water system improvements (addition of shallower source water wells). The IEPA has a Potable Water Project Planning Submittal Checklist which outlines the minimum requirements of a project plan, see Exhibit B.

The **Scope of Services for Project Plan Engineering Services** shall consist of the following tasks:

1. **Planning Kickoff Meeting**– Meet with City staff to develop project requirements, schedule and obtain record information.
2. **Review Existing/Record Information** – CMT will utilize previous reports/study as a base for the existing facility. CMT will update these reports with current flows and testing data.
3. **Develop Preliminary Well Design (2 wells, one at each water treatment facility)**
  - a. Coordinate with Illinois State Water Survey.
  - b. Coordinate with Illinois EPA Groundwater Section.
  - c. Coordinate water quality testing of similar wells near Kewanee. Kewanee shall pay for the water quality testing.
  - d. Develop potential well locations.
  - e. Develop preliminary well layout and depth.
  - f. Develop infrastructure improvements to connect wells to existing treatment facilities.
  - g. Develop opinion of probable construction costs

## EXHIBIT A

### City of Kewanee, Illinois Potable Water System Project Plan (SRF)

#### SCOPE OF SERVICES

4. **Assess Impacts to the Existing Treatment Process**
  - a. Coordinate with Harn RO to evaluate the impact of the revised source water on the current treatment facilities.
  - b. Review existing water treatment facilities hydraulic grade line.
  - c. Review impact to the existing well pumps.
  - d. Determine required improvements to the existing water treatment facilities and existing well pumps.
  
5. **Develop Preliminary Project Plan**
  - a. City's background (population served, customer base, and project location)
  - b. Description of Potable Water System
  - c. Description of Proposed Improvements
  - d. System's compliance with all applicable laws and regulations
  - e. Basis of Design for the selected alternative
  - f. Inventory of Environmental Impacts
    - State Historical Preservation Office
    - EcoCAT
    - USACE (wetland) & IDNR-OWR (floodplain & floodway)
    - Illinois Department of Agriculture
    - Indian Tribes
  - g. Opinion of Probable Construction Costs
  - h. Estimated Loan Amount and Term (with City Assistance)
  - i. Schedule for Project Implementation
  
6. **75% Planning Review Meeting** – Meet with the City Staff to discuss the proposed project plan and costs.
  
7. **Debt Service / Water Rates** – CMT will team with Raffelis to develop a financial plan for the utility, including the addition of the capital costs for the proposed capital improvements, and determine appropriate rates, including examination of the fixed and variable components of the rates along with a written report section documenting the methodology, analysis, and findings.
  
8. **Optimal Corrosion Control Treatment (OCCT) Desktop Study**
  - a. Review historic Lead and Copper data, historic raw, entry point, and distribution system water quality, summary of City's water system, and service line and residential plumbing material inventory.
  - b. Identify additional water quality data needed to prepare the OCCT desktop study and include in the RFI to the City and CMT.
  - c. Analyze existing data for Spatial/Temporal Patterns/GIS as possible for WQ sample points, TCR locations, lead sampling locations.
  - d. Analyze existing water quality variations in distribution system.
  - e. Calculate WQ indices.
  - f. Use modeling software to evaluate corrosion characteristics of water.
  - g. Identify potential changes to treatment/water quality.

## EXHIBIT A

### City of Kewanee, Illinois Potable Water System Project Plan (SRF)

#### SCOPE OF SERVICES

- h. Use modeling software to predict changes to water characteristics with changes to CCT.
  - i. Use flow charts from USEPA/IEPA Guidance Documents.
  - j. Review Meeting No. 1 with the City and CMT (provide PowerPoint presentation).
  - k. Use Supplemental Processes to Evaluate and Select Treatment Option(s).
  - l. Prepare pre-final OCCT Desktop Study in advance of Review Meeting No. 2. Submit pre-final OCCT Desktop Study to the City and CMT for review.
  - m. Review Meeting No. 2 with the City and CMT to collect final comments on OCCT Desktop Study
  - n. Finalize OCCT Desktop Study incorporating City comments from Review Meeting No. 2 and provide OCCT Desktop Study to the City and CMT in electronic/PDF format to submit to IEPA.
  - o. Participate in conference call with the City, IEPA, and CMT to discuss analysis and treatment options identified (provide PowerPoint presentation)
9. **Quality Assurance / Quality Control** – The QA/QC review of the final planning document
10. **Complete Final Project Plan and Submit to IEPA.**
11. **Project Management**

#### Items not included in Scope of Work/Assumptions

- Test Wells
- Water Quality Testing
- Field surveys are not included in CMT's proposal. It is anticipated that the existing record drawings will be used for the existing conditions.
- Permit fees are not included in CMT's proposal.
- SRF Loan Application
- Construction Plans and Specifications
- Bidding Phase Services
- Construction Phase Services
- Corrosion Control Testing (Scale Analysis or Pipe Loop Testing)

This scope of services is based on a "not to exceed" proposal. If any of the above service are requested by Kewanee, or if any effort identified herein is not needed, CMT is willing to adjust the scope and effort accordingly.



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## Drinking Water Project Planning Submittal Checklist

Planning File

**Before** the Agency will begin review of a Project Plan, **a completed Funding Nomination Form** along with **ALL of the items below**, comprising the basic minimum requirements of a Project Plan, must be included and the page number(s) of all items noted. Project planning must contain all pertinent information detailed in Ill. Adm. Code 35 Section 662.320(e). The loan applicant should be familiar with their planning responsibilities as detailed in Sections 662.320 and 662.330. **If any of the basic information is not provided, the planning documentation may be returned.**

Loan Applicant: \_\_\_\_\_

Consulting Engineer: \_\_\_\_\_

Cons. Engr. Phone Number: \_\_\_\_\_ Email: \_\_\_\_\_

Project Description:

Fill in the blank with the page(s) where each item below is found in the project plan. Additional information and/or examples for each item number are provided by corresponding numbers contained in the attached instructions.

No.	Page(s)	Information
1.		Loan applicant's background, total population served by the applicant, customer base, and project location information.
2.		Detailed description of the EXISTING public water supply source(s), treatment facilities, water storage facilities, and distribution system.
3.		Project description that explains the need and justification of the proposed project, including the benefits of the project.
4.		Discussion of the system's compliance with all applicable laws and regulations governing public water systems.
5.		Basis of design for chosen alternative.
6.		Inventory of environmental impacts from the chosen alternative and a discussion of the measures required during design and construction to mitigate or minimize negative environmental impacts. The discussion must address at a minimum; rare and endangered species, historic and cultural resources, prime agricultural land, air and water quality, recreational areas, wetlands, floodplains and other sensitive environmental areas.  <b>Note:</b> The IEPA Loan Applicant Environmental Checklist <b>must be signed by the loan applicant's authorized representative</b> and submitted to the Agency with all applicable clearances and all records of consultation documentation. The records of consultation for all necessary environmental evaluations must be provided to the IEPA before a Final Planning Approval can be issued. The checklist is available at: <a href="https://epa.illinois.gov/content/dam/soi/en/web/epa/topics/grants-loans/state-revolving-fund/documents/environmental_checklist.pdf">https://epa.illinois.gov/content/dam/soi/en/web/epa/topics/grants-loans/state-revolving-fund/documents/environmental_checklist.pdf</a> .

7.	Reproducible 8.5 X 11-inch map(s) showing the project(s) location(s) relative to the community.
8.	An estimate of the total project costs and a detailed estimate of construction item costs.
9.	Estimated loan terms, including: IEPA loan amount, interest rate, repayment period in years, and the annual loan repayment.
10.	Financial arrangements for assuring adequate annual debt service and O, M, and R coverage, a description of the dedicated source of revenue necessary for loan repayment, and any other funding involved in the project.
11.	Detailed description of the existing residential water rate structure, water consumption, any proposed rate changes, and an example of the existing and the proposed average monthly residential water bill because of the project(s).
12.	One copy of completed Existing User Charge and O, M, and R Certification Sheet found on page 3 (attached) should be submitted with the Project Plan.
13.	Discussion of any "green" project components that are part of the proposed project.
14.	Schedule for project implementation.
15.	Copies of inter-governmental and/or service agreements.
16.	IEPA construction permit status.
17.	Name and address of the local newspaper(s).

**A Funding Nomination Form (FNF) must be submitted with the Project Plan** and then annually (**prior to March 31<sup>st</sup>**) until a loan is issued, the project is funded by another source, or canceled. The FNF and complete instructions are available at the IEPA web site at this link: <https://epa.illinois.gov/content/dam/soi/en/web/epa/documents/epa-forms/water/financial-assistance/drinking-water/funding-nomination-form-pws-loan.pdf>.

**Three (3) copies of the Project Plan and related documents should be submitted along with one (1) copy of this completed checklist (Pages 1 through 3) and (1) copy of the completed Funding Nomination Form to:**

Infrastructure Financial Assistance Section (IFAS)  
 Illinois Environmental Protection Agency  
 1021 North Grand Ave. East  
 P.O. Box 19276  
 Springfield, Illinois 62794

IFAS will distribute the planning documents to the appropriate Agency staff for review, comment, and approval. IFAS will contact the loan applicant if further information is needed.

**Please use the box below for any special instructions or notes.**



# Illinois Environmental Protection Agency

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## Existing User Charge and O, M, and R Certification Sheet

\_\_\_\_\_ Number of current residential customers served by the system.  
 \_\_\_\_\_ Actual average residential water use per customer per month (based on historical billing data)  
 \_\_\_\_\_ Current average Monthly residential bill

### Provide details that apply to your specific user rate charges:

Water use charges: \_\_\_\_\_ per \_\_\_\_\_ gallons  
 \_\_\_\_\_ per \_\_\_\_\_ cubic feet

Flat Fee or Monthly User Charge: \_\_\_\_\_

Debt Service Charge: \_\_\_\_\_

Capital Improvement Charge: \_\_\_\_\_

Wholesale Charge: \_\_\_\_\_

Meter Service Fee (average-sized meter): \_\_\_\_\_

Other Charge: \_\_\_\_\_ Explain: \_\_\_\_\_

Other Charge: \_\_\_\_\_ Explain: \_\_\_\_\_

1. Is the water/sewer fund annually operating in a positive or negative balance at this time? (select one)

Positive      Negative

2. Based upon your most recent annual budget please indicate the net operating income for your water/sewer fund:

\_\_\_\_\_

- **Net Operating Income = Total Revenue - Total Cost of Providing Service**
- **Total Revenue = Revenue from user charges, commercial, residential, or wholesale, plus any other dedicated water/sewer fund revenue**
- **Total Cost of Providing Service = All Operation and Maintenance costs (including replacement fund) plus dedicated water/sewer fund debt**

3. Will a rate increase or other revenue generating action be necessary to pay for this project? (select one)

Yes      No

4. If a rate increase (or other cost increase) is necessary, please provide the proposed user rate charges and proposed average monthly residential water bill as an attachment.

**Any person who knowingly makes a false, fictitious, or fraudulent material statement, orally or in writing, to the Illinois EPA commits a Class 4 felony. A second or subsequent offense after conviction is a Class 3 felony. (415 ILCS 5/44(h))**

\_\_\_\_\_ Title

Authorized Representative (Printed)

\_\_\_\_\_ Date

Signature