



CITY COUNCIL MEETING

Council Chambers

401 E Third Street

Kewanee, Illinois 61443

Closed Session starting at 6:30 p.m.

Open Meeting starting at 7:00 p.m.

Monday July 8th, 2024

Posted by 7:00 p.m. July 5th, 2024

1. Roll Call
2. Closed Session to discuss Personnel Section 2(c)(1) and Discussion of Closed Meeting Minutes Section 2(c)(21)
3. Consent Agenda
 - a. Approval of Minutes
 - b. Approval of Closed Meeting Minutes from June 10, 2024
 - c. Payroll
 - d. Staff Reports
 - e. Bock Report
4. Payment of the bills
5. Public Comments
6. Swearing in of New Personnel
7. New Business
 - a) **Presentation:** Chamber of Commerce
 - b) **Bill 24-63** Ordinance fixing appropriations for the Fiscal Year beginning May 1, 2024, and ending April 30, 2025.
 - c) **Bill 24-64** Resolution authorizing the Mayor, City Manager, Fire Chief, and City Clerk to execute a purchase agreement and other documents that are necessary and proper in the procurement of supplies to refurbish and replace the Outdoor Warning Sirens for the City of Kewanee.
 - d) **Bill 24-65** Resolutions authorizing application to the Illinois Department of Commerce and Economic Opportunity (DCEO) Rebuild Downtown and Main Streets Capital Grant Program to construct infrastructure and streetscape improvements in the Downtown Business District in the City of Kewanee.
8. Council Communications
9. Announcement
10. Adjournment



MEMORANDUM

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

REGULAR MEETING AT 7:00 P.M.

1. **Fire Station #2**— Staff held a pre-bid walkthrough earlier in the week for prospective bidders. Responses to the RFP will be due July 12, and we expect the contract to be awarded at the July 22nd meeting, with completion in late September or early October, depending on lead times for materials.
2. **Woodland Palace**— The Kewanee Preservation Society held an informational meeting last week to discuss ways in which the group could help ensure the preservation of the structure. There were approximately 30 people who expressed a desire to help with the project. Staff is optimistic that the group can help reduce the cost of repairs and raise funds to help offset a portion of the costs.
3. **PRICE Grant**— Staff is wrapping up the PRICE Grant application for submission next week. The application seeks to replace water, sanitary sewer, streets, and sidewalks to the parks in an effort to spur private investment, potentially from a new ownership group. Having a sustainable and economically viable option will help to increase the stock of affordable housing within the community.
4. **Safe Streets For All**— Bi-State held an introductory meeting for the Safe Streets for All (SS4A) grant that was awarded to the Quad Cities, Kewanee, and Muscatine. The study will identify traffic safety issues within our transportation network, making future grant applications to address those concerns more likely to be approved.
5. **Lyle Street**— Staff met with the contractor last week in a pre-construction meeting to work out the final details of staging, construction inspection and materials testing, etc. prior to the start of the upcoming construction.
6. **Francis Park**— The bid letting for the first phase of work at Francis Park under the OSLAD grant was last week. We anticipate awarding the work in August.
7. **Police Grants**— The department was awarded another grant for \$44,000 for body cameras. This brings the total awarded for that expenditure to \$163,252 for the body cameras.
8. **Vehicle Thefts**— The license plate readers previously purchased through a federal grant helped to apprehend six (6) juveniles and recover two stolen cars yesterday morning.

9. **Heavy Rescue**— The Budget included a capital expenditure for a new vehicle for the Fire Chief that is capable of pulling the Hazmat trailer. The Chief has looked into available vehicles and identified some used heavy rescue vehicles that are being sold by other agencies. If those vehicles are found to be worthy from a maintenance standpoint, purchasing one of them could get us a better value operationally at a lower expense. Unless there are objections to this approach, the Chief will look into both options further before making a recommendation to the City Council.
10. **Band Shell**— While I like the idea of adding a multi-purpose facility that can help to boost tourism within the community and the region, I believe that the best course of action is to undertake a feasibility study that would help to identify the most appropriate design for the needs of our community and review and evaluate the various options available for the location of the proposed facility.
11. **South Street**— Despite previously being told that the work on South Street would be completed last week or this week, we're now being told that the work will be completed the week of the 15th. In just a few months, the changes to sanitation will take effect, freeing up much needed staff to help prevent such conditions and affording us the staff we need to perform preventative maintenance. We've also identified a few other systemic changes that we will be proposing that we believe can have a similar benefit to the productivity of our public works department. Those discussions will be forthcoming at the 2nd meeting in July.
12. **Children's Safety Expo 2024**—Senator Neil Anderson & Representative Travis Weaver are sponsoring a Children's Safety Expo on Saturday, August 17th at Blackhawk College Education Center Parking Lot (404 E. 3rd Street, directly north of City Hall). The event will run from 9:30a.m. to 12:30p.m. and will have equipment from the city on display.

The June 24th, 2024, Council Meeting was called to order at 7:00pm in the Council Chambers. Councilmembers Colomer, Faber, and Baker were present along with Mayor Moore, City Manager Gary Bradley, City Attorney Justin Raver, and City Clerk Kasey Mitchell. Councilmember Komnick was absent.

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 June 10th
- B. Payroll for the pay period ending June 15th in the amount of \$216,388.36.
- C. Staff Reports
- D. Fireworks Permit for Cernovich
- E. Fireworks Permit for NE Park

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

Bills for June 24th Council Meeting were presented in the amount of \$629,979.47. A motion to approve payment of the bills was made by Councilmember Faber and seconded by Councilmember Baker. Discussion: None. Motion passed 4-0.

Public Comments:

Robert Von sought help from the Council finding somewhere to live as he is homeless. The Mayor explained that the City does not have finances or resources dedicated to that. We can only give him information for agencies that may be able to help. Police Chief Kijanowski gave Mr. Von information regarding the DAART program and agencies that may be able to help.

Tim Ridings read a few sentences from the US and Illinois Constitutions and then offered a prayer.

Swearing in of New Personnel:

Kewanee Police Department's newest officer, Adam Sovanski, was sworn in by the City Clerk and was then pinned with his badge, by his wife Crystal, and his KPD pins by Police Chief Kijanowski and Sergeant Kingdon.

New Business:

A. Update: Station 2

-

Fire Chief Welgat updated the Council on the status of Fire Station 2. It had been struck by the aerial ladder truck as it was being parked on June 4th. MSI happened to have a crew in the area that was able to respond quickly as there was significant structural damage to the single support pillar between the garage doors. The crew was able to shore up the building and stop any further structural damage. The next day, structural engineers from Chamlin were on site and gave their approval for the work that had been done. The South side of the garage is not being used currently and the trucks are able to enter the garage from the North side. The housing portion of the building was unaffected. Staff have recently put out a Request for Proposal for structural and cosmetic updates to the building. Those are due by July 12th and the plan is to put a Resolution before the Council at the July 22nd meeting. The projected cost is approximately \$175,000 with work being completed by October of this year.

B. Bid Opening: 309 N Main St

-

There are times when the city finds it in their best interest to sell property it owns.

-

One bid was received. The City Clerk opened the sealed bid. John and Nicole Cernovich of Cerno Properties bid \$3,001.00 for the parking lot. A motion to award the sale to the sole bidder was made by Councilmember Colomer and seconded by Councilmember Faber. Motion passed 4-0.

C. Consideration of Bill 24-61 Resolution authorizing the purchase of seven commercial lawnmowers from Bock Equipment and Repairs, and financing them through the State Bank of Toulon, for use in the City of Kewanee Cemeteries and Parks.

-

City equipment is used often and therefore does wear out. It was determined to be cost effective and less strain on the city budget to finance the purchase of some equipment. Bids were sought for both the price of equipment we intend to purchase as well as financing.

-

A motion to approve was made by Councilmember Colomer and seconded by Councilmember Baker. Discussion: Councilmember Colomer asked the Public Works Director, Mr. Newton, if the department had experience with this specific make and model of mower and if they were confident that these were the best option. Mr. Newton replied that they were happy with this option and believe they will work well. Motion passed 4-0.

D. Consideration of Bill 24-62 Ordinance to vacate the alley between Third and Fourth Streets east of the east right-of-way line of May Street and to vacate Fourth Street east of the east right-of-way line of May Street.

-

Sometimes when a land use changes, the city no longer has a need for streets or alleys that are platted. When this happens, the city often vacates the right-of-way and relinquishes ownership to adjacent property owners.

-

A motion to approve was made by Councilmember Colomer and seconded by Councilmember Faber. Discussion: Councilmember Baker asked if this was restricting traffic to one direction or if it was getting rid of the street/alley as such. This is the city handing over the rights of said property to adjacent owner. Motion passed 4-0.

Council Communications:

Faber: There has been an issue with loose animals. If your animal gets out, please call the Police Department, Humane Society, and post on social media if able. There are ways to get help with or surrender animals if needed. Please do not just dump them somewhere.

Baker: none

Colomer: The City recently hosted many families that came to participate in the annual Nolan Keane Baseball Classic. It was great to see the City booming with the extra people. The tournament went well, and Nicholas and Shelly Welgat were thanked for all of their continued work on the event.

Mayor's Communications: none

Announcements: City Hall and the Transfer Station will be Closed Thursday July 4th. Thursday trash and recycling will be moved to Friday the 5th. All other days will remain the same.

A motion to adjourn was made by Councilmember Colomer and seconded by Councilmember Faber. Motion passed 4-0 and the meeting was adjourned at 7:29pm.

Prepared by: _____
Kasey Mitchell, City Clerk

DRAFT

BOCK INC.
MONTHLY REPORT FOR
MAY, 2024

SUBMITTED BY: _____SB_____

IEPA SUMMARY

No communications with the IEPA for the month of May.

MAINTENANCE SUMMARY

BOCK INC. generated 33 preventive work orders for the month. All 33 work orders were completed. In addition to the preventive work orders, there was 3 corrective maintenance work orders performed.

SAFETY SUMMARY

Because safety is an important part of our daily practice, we have been without a loss time injury at the plant for 112 months.

OPERATIONS SUMMARY

Flow for the month averaged 3.901 MGD with the rainfall totaling 3.72 inches.

Total KWH used for the month was 180,000.

All permit limits on the effluent were met for the month.

Sludge applied to the field totaled 0 gallons for the month.

EPA may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business cell phone number or non-business email address), confidential business information (CBI), or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(a), EPA is providing you with notice that all CBI claims must be asserted at the time of submission. EPA cannot accommodate a late CBI claim to cover previously submitted information because efforts to protect the information are not administratively practicable since it may already be disclosed to the public. Although we do not foresee a need for persons to assert a claim of CBI based on the types of information requested in this form, if persons wish to assert a CBI claim we direct submitters to contact the [NPDES eReporting Help Desk](#) for further guidance. Please note that EPA may contact you after you submit this report for more information.

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Permit

Permit #:IL0029343

Major:Yes

Permitted Feature:001
External Outfall

Permittee:KEWANEE, CITY OF

Permittee Address:401 EAST THIRD STREET
KEWANEE, IL 61443

Discharge:001-0
STP OUTFALL

Facility:KEWANEE STP

Facility Location:194 FISCHER AVENUE
KEWANEE, IL 61413

Report Dates & Status

Monitoring Period:From 05/01/24 to 05/31/24

DMR Due Date:06/25/24

Status:NetDMR Validated

Considerations for Form Completion

W0730650010 ; DMF LOAD LIMITS DISPLAYED

Principal Executive Officer

First Name:Stanley

Last Name:Bockewitz

Title:Chief Operator

Telephone:309-852-2789

No Data Indicator (NODI)

Form NODI:--

Code	Parameter	Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample								=	7.64	=	7.64	19 - mg/L	0	01/07 - Weekly	GR - GRAB
					Permit Req.								>=	6.0 MN WK AV	>=	5.0 DAILY MN	19 - mg/L		01/07 - Weekly	GR - GRAB
					Value NODI															
00400	pH	1 - Effluent Gross	0	--	Sample						=	7.5			=	7.58	12 - SU	0	01/07 - Weekly	GR - GRAB
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU		01/07 - Weekly	GR - GRAB
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	160.7	=	213.7	26 - lb/d			=	5.5	=	5.8	19 - mg/L	0	01/07 - Weekly	CP - COMPOS
					Permit Req.	<=	500.0 MO AVG	<=	1001.0 DAILY MX	26 - lb/d			<=	12.0 MO AVG	<=	24.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS
					Value NODI															
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	--	Sample										=	2.3	19 - mg/L	0	01/30 - Monthly	CP - COMPOS
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CP - COMPOS
					Value NODI															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	1	--	Sample	=	0.6	=	1.5	26 - lb/d			=	0.02	=	0.036	19 - mg/L	0	01/07 - Weekly	CP - COMPOS
					Permit Req.	<=	54.0 MO AVG	<=	183.0 DAILY MX	26 - lb/d			<=	1.3 MO AVG	<=	4.4 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS
					Value NODI															
00610	Nitrogen, ammonia total [as N]	8 - Other Treatment, Process Complete	1	--	Sample			=	0.6	26 - lb/d					=	0.02	19 - mg/L	0	01/07 - Weekly	CP - COMPOS
					Permit Req.			<=	146.0 WKLY AVG	26 - lb/d					<=	3.5 WKLY AVG	19 - mg/L		01/07 - Weekly	CP - COMPOS
					Value NODI															
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample										=	1.1	19 - mg/L	0	01/30 - Monthly	CP - COMPOS
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CP - COMPOS
					Value															

					NODI																
X 00940	Chloride [as Cl]	1 - Effluent Gross	0	--	Sample			=	20969.0	26 - lb/d					=	520.0	19 - mg/L	1	01/07 - Weekly	CP - COMPOS	
					Permit Req.			<=	20850.0 DAILY MX	26 - lb/d					<=	500.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS	
					Value NODI																
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	3.403718	=	5.273922	03 - MGD								0	99/99 - Continuous		
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD									99/99 - Continuous		
					Value NODI																
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample														CL/OC - Chlorination/Occurances	GR - GRAB	
					Permit Req.									<=	0.038 DAILY MX	19 - mg/L					
					Value NODI										9 - Conditional Monitoring - Not Required This Period						
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample										=	230.0	13 - #/100mL	0	01/30 - Monthly	GR - GRAB	
					Permit Req.											Req Mon DAILY MX	13 - #/100mL		01/30 - Monthly	GR - GRAB	
					Value NODI																
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	=	27.9	=	50.0	26 - lb/d				=	1.094	=	1.73	19 - mg/L	0	01/07 - Weekly	CP - COMPOS
					Permit Req.	<=	417.0 MO AVG	<=	834.0 DAILY MX	26 - lb/d				<=	10.0 MO AVG	<=	20.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS
					Value NODI																

Submission Note

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

Edit Check Errors

Parameter		Monitoring Location	Field	Type	Description	Acknowledge
Code	Name					
00940	Chloride [as Cl]	1 - Effluent Gross	Quality or Concentration Sample Value 3	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
00940	Chloride [as Cl]	1 - Effluent Gross	Quantity or Loading Sample Value 2	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes

Comments

Chlorination did not occur during this monitoring period.

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2024-06-24 10:08 (Time Zone: -05:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2024-06-24 10:10 (Time Zone: -05:00)

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Permit

Permit #:IL0029343

Major:Yes

Permitted Feature:003
External Outfall

Permittee:KEWANEE, CITY OF

Permittee Address:401 EAST THIRD STREET
KEWANEE, IL 61443

Discharge:003-0
EMERGENCY HIGH LEVEL OVERFLOW

Facility:KEWANEE STP

Facility Location:194 FISCHER AVENUE
KEWANEE, IL 61413

Report Dates & Status

Monitoring Period:From 05/01/24 to 05/31/24

DMR Due Date:06/25/24

Status:NetDMR Validated

Considerations for Form Completion

W0730650010

Principal Executive Officer

First Name:Stanley

Last Name:Bockewitz

Title:Chief Operator

Telephone:309-852-2789

No Data Indicator (NODI)

Form NODI:--

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

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:bockinc1992

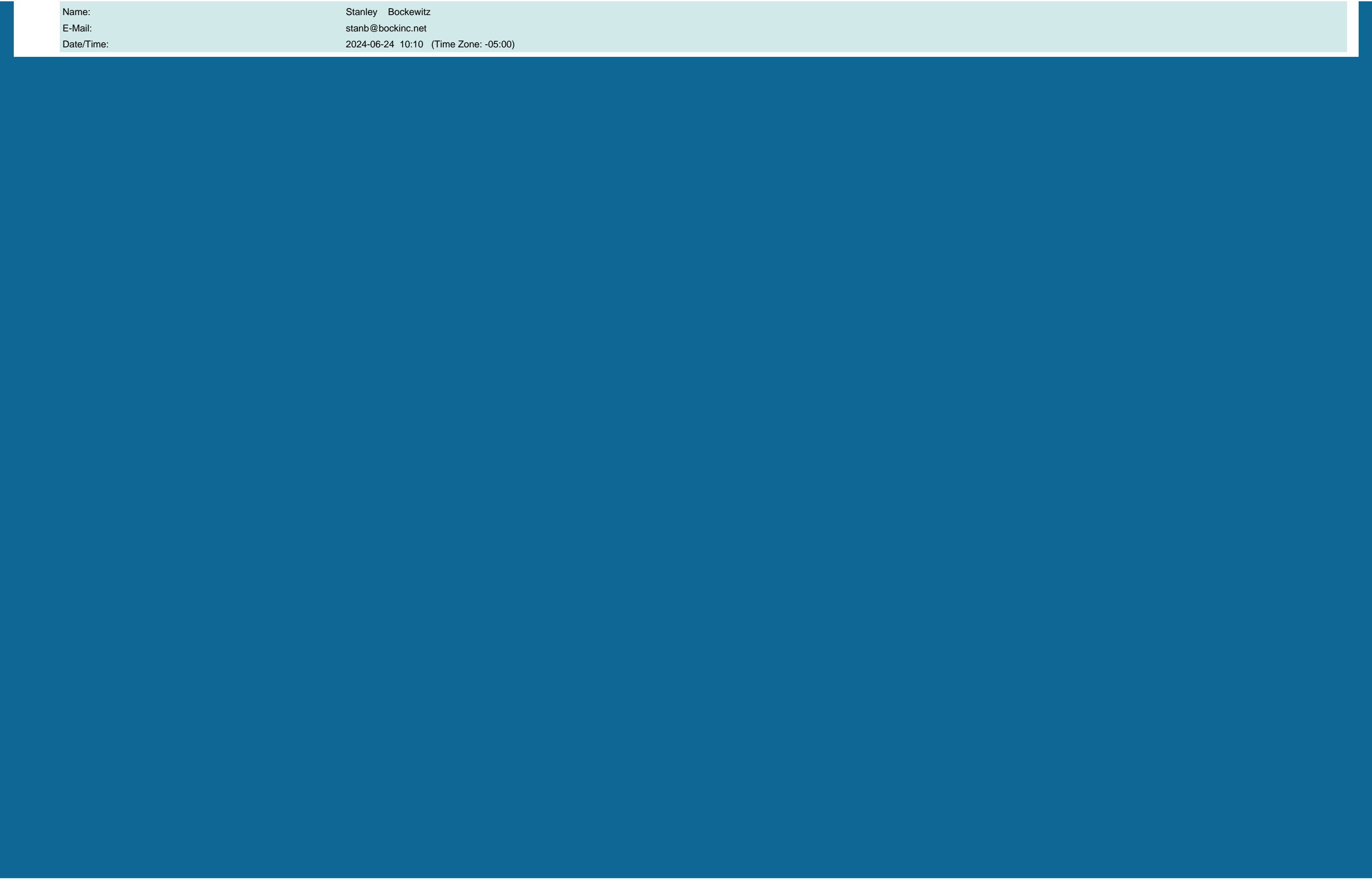
Name:Stanley Bockewitz

E-Mail:stanb@bockinc.net

Date/Time:2024-06-24 10:01 (Time Zone: -05:00)

Report Last Signed By

User:bockinc1992



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Permit

Permit #:
Major:

IL0029343
Yes

Permittee:
Permittee Address:

KEWANEE, CITY OF
401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:
Facility Location:

KEWANEE STP
194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

005
External Outfall

Discharge:

005-0
EXCESS FLOW LAGOON OUTFALL-WEST LAGOON

Report Dates & Status

Monitoring Period:

From 05/01/24 to 05/31/24

DMR Due Date:

06/25/24

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010 ; NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name:
Last Name:

Stanley
Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

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

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2024-06-24 10:02 (Time Zone: -05:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2024-06-24 10:11 (Time Zone: -05:00)

EPA may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business cell phone number or non-business email address), confidential business information (CBI), or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(a), EPA is providing you with notice that all CBI claims must be asserted at the time of submission. EPA cannot accommodate a late CBI claim to cover previously submitted information because efforts to protect the information are not administratively practicable since it may already be disclosed to the public. Although we do not foresee a need for persons to assert a claim of CBI based on the types of information requested in this form, if persons wish to assert a CBI claim we direct submitters to contact the [NPDES eReporting Help Desk](#) for further guidance. Please note that EPA may contact you after you submit this report for more information.

This collection of information is approved by OMB under the Paperwork Reduction Act, 44 U.S.C. 3501 et seq. (OMB Control No. 2040-0004). Responses to this collection of information are mandatory in accordance with this permit and EPA NPDES regulations 40 CFR 122.41(l)(4)(i). An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The public reporting and recordkeeping burden for this collection of information are estimated to average 2 hours per outfall. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates and any suggested methods for minimizing respondent burden to the Regulatory Support Division Director, U.S. Environmental Protection Agency (2821T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

Permit

Permit #:
Major:

IL0029343
Yes

Permittee:
Permittee Address:

KEWANEE, CITY OF
401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:
Facility Location:

KEWANEE STP
194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

INF
Internal Outfall

Discharge:

INF-L
INFLUENT MONITORING

Report Dates & Status

Monitoring Period:

From 05/01/24 to 05/31/24

DMR Due Date:

06/25/24

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010

Principal Executive Officer

First Name:
Last Name:

Stanley
Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	--	Sample								=	22.7			19 - mg/L	0	01/07 - Weekly	CP - COMPOS
					Permit Req.									Req Mon MO AVG			19 - mg/L		01/07 - Weekly	CP - COMPOS
					Value NODI															
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample								=	59.6			19 - mg/L	0	01/07 - Weekly	CP - COMPOS
					Permit Req.									Req Mon MO AVG			19 - mg/L		01/07 - Weekly	CP - COMPOS
					Value NODI															
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample	=	3.901381	=	5.984222	03 - MGD								0	99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD									99/99 - Continuous	
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2024-06-24 10:09 (Time Zone: -05:00)

Report Last Signed By

User:

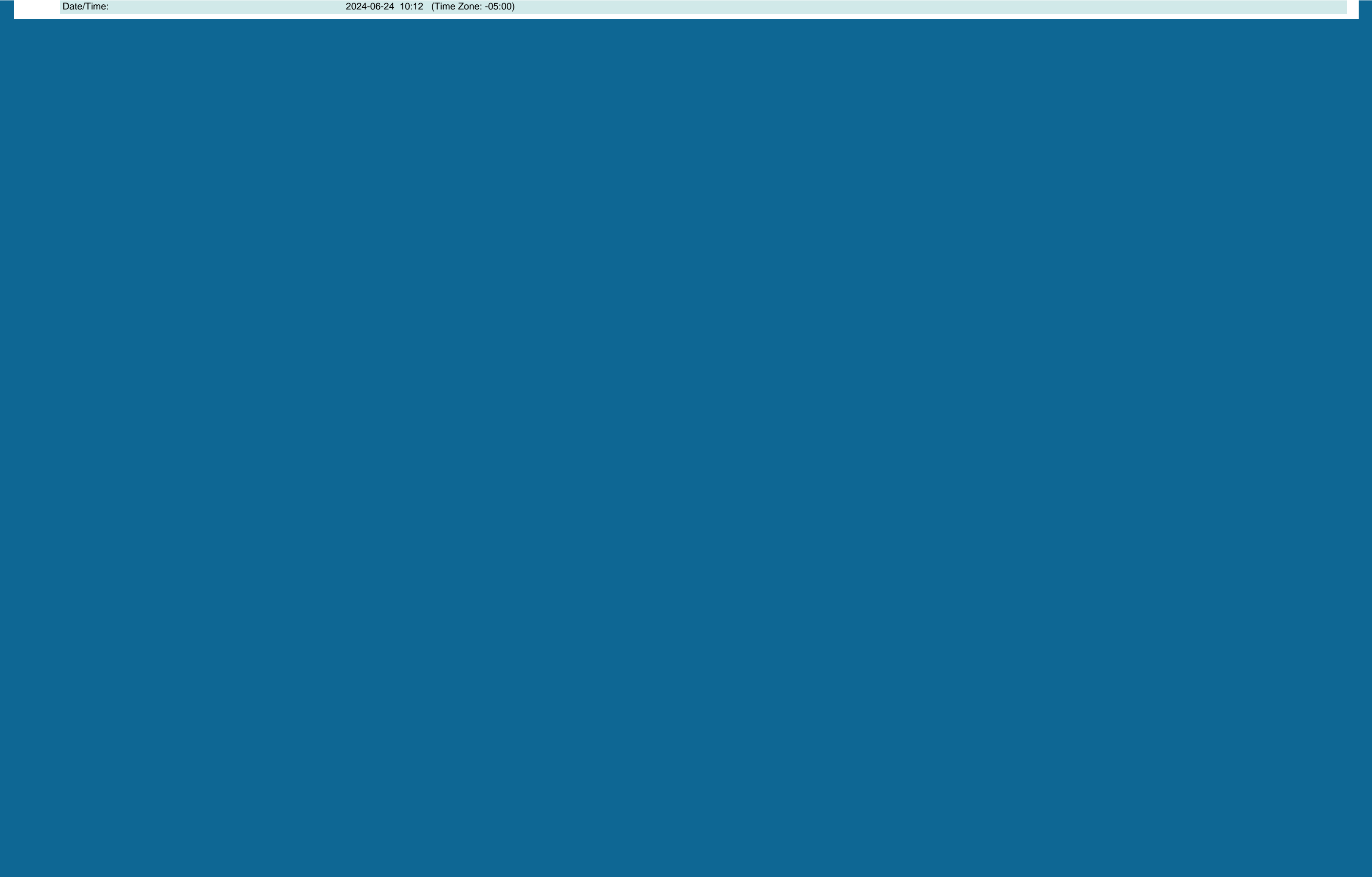
bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

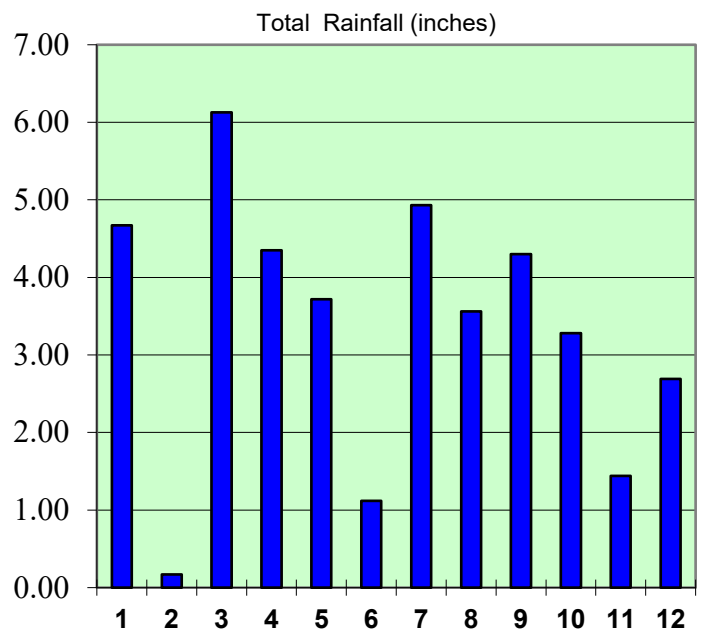
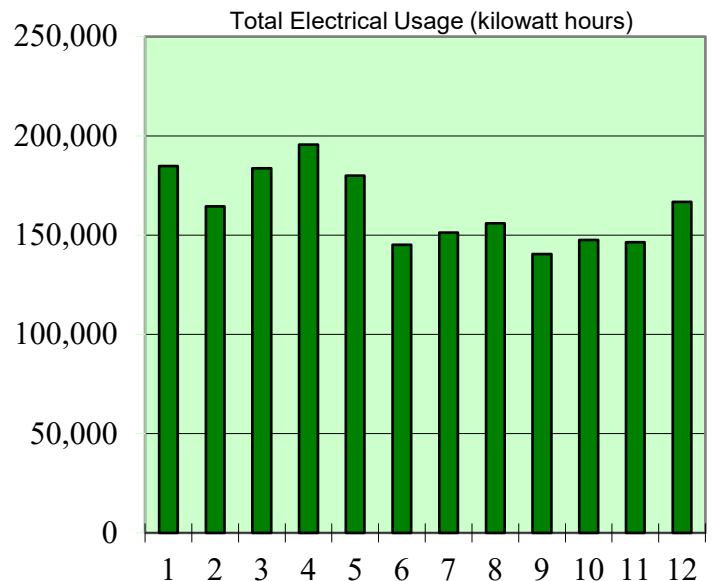
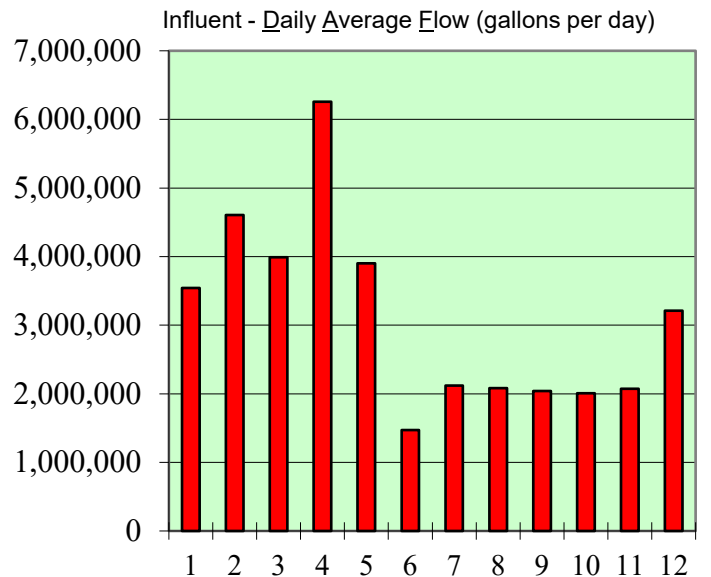


Kewanee, Illinois
Wastewater Treatment Plant
Twelve Month Moving Average Report
Submitted by
Bock Inc.

Date		Influent - <u>D</u> aily <u>A</u> verage <u>F</u> low (gallons per day)	Total Electrical Usage (kilowatt hours)	Total Rainfall (inches)
1	January 2024	3,544,218	184,800	4.67
2	February 2023	4,607,430	164,400	0.17
3	March 2024	3,990,306	183,600	6.13
4	April 2024	6,257,206	195,600	4.35
5	May 2024	3,901,381	180,000	3.72
6	June 2023	1,471,953	145,200	1.12
7	July 2023	2,118,757	151,200	4.93
8	August 2023	2,080,738	156,000	3.56
9	September 2023	2,039,444	140,400	4.30
10	October 2023	2,009,725	147,600	3.28
11	November 2023	2,071,645	146,400	1.44
12	December 2023	3,210,589	166,800	2.69
Total		37,303,392	1,962,000	40.36
Average		3,108,616	163,500	3.36

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

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



**KEWANEE PUBLIC LIBRARY DISTRICT
ORDINANCE NO. 2023-2024-3 MEETING DATES**

NOTICE OF REGULAR MEETINGS

Be it ordained that the regular meeting of the Kewanee Public Library District Board of Trustees shall be held at 4:00 P.M. at the Kewanee Public Library District, 102 S. Tremont Street, Kewanee, Illinois on the following dates:

Monday, July 8, 2024

Monday, August 12, 2024

Monday, September 9, 2024

Monday, October 14, 2024

Monday, November 11, 2024

Monday, December 9, 2024

Monday, January 13, 2025

Monday, February 10, 2025

Monday, March 10, 2025

Monday, April 14, 2025

Monday, May 12, 2025

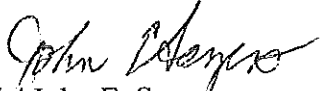
Monday, June 9, 2025

This Ordinance is effective immediately upon adoption.

Adopted at the Regular Meeting, June 10, 2024

Posted: June 17, 2024

Board of Trustees of the Kewanee Public Library District


By: /s/ John E. Sayers
President, Board of Trustees

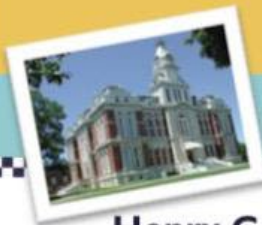
ATTEST:

/s/ Norma Good 
Secretary, Board of Trustees

Henry County, Illinois

Cruise in the Country

Join local car groups and enthusiasts
on a Country Cruise through
Henry County, Illinois.



Sunday, July 14, 2024

Henry County

Country Drive

Come join the fun! This new event will take cars, trucks, motorcycles, or anything with wheels through the Henry County, Illinois countryside and through our vibrant small towns. We are bringing back the tradition of a Sunday Drive from years ago.



Schedule of Events

11:00 – 11:30 Start – Cambridge (College Square Park)
Door Prize Tickets and Maps Handed Out
Food (11am to 7pm): Proceeds go to the Historical Society

11:30 Cambridge – Cruise in the Country Begins

12:50 - 1:50 Annawan - Break at Lynn's Vintage Shop
Door Prize Tickets Handed Out

2:00 Country Drive Continues

2:20 – 3:20 Galva – Break at Old Water Works Building
(Aaron Kewish)
Door Prize Tickets Handed Out

3:30 Country Drive Continues

4:30 – 7:00 Evening Events in Cambridge (College Square Park)
Raffles (Gift Cards, Baskets, etc.) – Pulled Pork Dinner – Music
(Proceeds go to the Cambridge Historical Society)

Rain Date: Sunday, July 21, 2024

We have joined forces to bring you a new event!

Cambridge Cruise'n

Street Cruisers Car Club - Kewanee/Galva

Lynn's Vintage Shop – Annawan

Shoot the Loop - Geneseo



County Cruise Map

Participants may join in at any location!



Contact Information:

Heather Bowers 309-945-5461 (Cambridge)
 Lynn Williams 309-945-8805 (Annawan)
 Jerry Krause 309-854-2314 (Kewanee)
 George DeMay 309-854-1558 (Kewanee)
 John Wirth 309-525-2469 (Galva)





City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

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

Registered Payments Between 6/25/2024 to 7/8/2024 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
36908010	ACC04	ACCESS SYSTEMS	BI	07/01/24	07/08/24	\$191.79
-Payment ID-90000307	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	
36908011	ACC04	ACCESS SYSTEMS	BI	07/01/24	07/08/24	\$195.00
-Payment ID-90000307	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	
INV1591970	ACC04	ACCESS SYSTEMS	BI	06/17/24	07/08/24	\$2,201.49
-Payment ID-90000307	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,201.49	
	01-21-652	Bc/Sc Transfer Computer		\$2,201.49		
				\$2,201.49	\$2,201.49	
34935	AME05	AMERICAN LEGAL PUBLISHING	BI	06/30/24	07/08/24	\$195.00
-Payment ID-2697	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$195.00	
	01-11-533	Internet Code Book Update		\$195.00		
				\$195.00	\$195.00	
D06282024	AME29	AMEREN ILLINOIS	BI	06/28/24	07/08/24	\$293.64
-Payment ID-2696	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$293.64	
	58-36-571	Cemetery Electric		\$293.64		
				\$293.64	\$293.64	
71654	AUT01	AUTOMOTIVE ELECTRIC OF KEWANEE	BI	06/19/24	07/08/24	\$160.00
-Payment ID-2698	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$160.00	
	52-43-362	St 68		\$160.00		
				\$160.00	\$160.00	
71666	AUT01	AUTOMOTIVE ELECTRIC OF KEWANEE	BI	06/26/24	07/08/24	\$275.00
-Payment ID-2698	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$275.00	
	57-44-513	Sani Backhoe 310E		\$275.00		
				\$275.00	\$275.00	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2239849	BEA07	BEA OF ILLINOIS	BI	11/29/23	07/08/24	\$566.58
-Payment ID-90000308	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$566.58	
	52-93-512	Locate Conduits		\$566.58		
				\$566.58	\$566.58	
2239850	BEA07	BEA OF ILLINOIS	BI	11/29/23	07/08/24	\$970.81
-Payment ID-90000308	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$970.81	
	52-93-512	New Hour Meter Install		\$970.81		
				\$970.81	\$970.81	
2250045-82	BEA07	BEA OF ILLINOIS	BI	05/27/24	07/08/24	\$46,500.00
-Payment ID-90000308	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$46,500.00	
	51-93-850	Replace Well 3 Motor		\$46,500.00		
				\$46,500.00	\$46,500.00	
2250055	BEA07	BEA OF ILLINOIS	BI	06/03/24	07/08/24	\$540.00
-Payment ID-90000308	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$540.00	
	52-93-511	Replaced Damage Motor		\$540.00		
				\$540.00	\$540.00	
2250057	BEA07	BEA OF ILLINOIS	BI	06/03/24	07/08/24	\$3,925.88
-Payment ID-90000308	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,925.88	
	52-93-511	Moved Conduit And Rewired		\$3,925.88		
				\$3,925.88	\$3,925.88	
2250060	BEA07	BEA OF ILLINOIS	BI	06/03/24	07/08/24	\$560.05
-Payment ID-90000308	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$560.05	
	54-54-549	Francis Park Troubleshooting		\$560.05		
				\$560.05	\$560.05	
2250062	BEA07	BEA OF ILLINOIS	BI	06/03/24	07/08/24	\$560.05
-Payment ID-90000308	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$560.05	
	52-93-512	Powerfail Alarm		\$560.05		
				\$560.05	\$560.05	
4196540950	CIN00	CINTAS CORP	BI	06/21/24	07/08/24	\$55.32
-Payment ID-2700	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.32	
	62-45-471	Uniforms		\$55.32		
				\$55.32	\$55.32	
4197258172	CIN00	CINTAS CORP	BI	06/28/24	07/08/24	\$55.32
-Payment ID-2700	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.32	
	62-45-471	Uniforms		\$55.32		
				\$55.32	\$55.32	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
961563	COL14	COLWELL, BRENT	BI	06/19/24	07/08/24	\$50.00
-Payment ID-2701	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
961564	COL14	COLWELL, BRENT	BI	06/19/24	07/08/24	\$50.00
-Payment ID-2701	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	ELECTRICAL INSPECTION		\$50.00		
				\$50.00	\$50.00	
961565	COL14	COLWELL, BRENT	BI	06/19/24	07/08/24	\$50.00
-Payment ID-2701	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
961567	COL14	COLWELL, BRENT	BI	06/24/24	07/08/24	\$50.00
-Payment ID-2701	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
961568	COL14	COLWELL, BRENT	BI	06/24/24	07/08/24	\$50.00
-Payment ID-2701	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
961569	COL14	COLWELL, BRENT	BI	06/24/24	07/08/24	\$25.00
-Payment ID-2701	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.00	
	01-65-549	Electrical Inspection		\$25.00		
				\$25.00	\$25.00	
T2426581	COM06	IDOIT - COMMUNICATIONS REVOLVING FUND	BI	06/17/24	07/08/24	\$316.70
-Payment ID-2714	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$316.70	
	01-21-552	Leads Line		\$316.70		
				\$316.70	\$316.70	
D06152024	COM10	COMCAST CABLE	BI	06/15/24	07/08/24	\$94.90
-Payment ID-80000161	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$94.90	
	51-93-571	Swtpt Internet		\$94.90		
				\$94.90	\$94.90	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D06152024.1	COM10	COMCAST CABLE	BI	06/15/24	07/08/24	\$119.85
-Payment ID- 80000161	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$119.85	
	51-93-552	Nwtp Internet		\$119.85		
				\$119.85	\$119.85	
U877026	COR07	CORE & MAIN LP	BI	06/14/24	07/08/24	\$258.93
-Payment ID- 90000309	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$258.93	
	52-43-615	Sewer Stock		\$258.93		
				\$258.93	\$258.93	
U935130	COR07	CORE & MAIN LP	BI	06/14/24	07/08/24	\$2,362.56
-Payment ID- 90000309	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,362.56	
	51-42-615	Water Stock		\$2,362.56		
				\$2,362.56	\$2,362.56	
U956833	COR07	CORE & MAIN LP	BI	06/14/24	07/08/24	\$263.04
-Payment ID- 90000309	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$263.04	
	51-42-615	Water Stock		\$263.04		
				\$263.04	\$263.04	
U960786	COR07	CORE & MAIN LP	BI	06/14/24	07/08/24	\$1,999.20
-Payment ID- 90000309	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,999.20	
	51-42-615	Water Stock		\$1,999.20		
				\$1,999.20	\$1,999.20	
V036232	COR07	CORE & MAIN LP	BI	06/14/24	07/08/24	\$2,665.60
-Payment ID- 90000309	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,665.60	
	51-42-615	Water Stock		\$2,665.60		
				\$2,665.60	\$2,665.60	
V036963	COR07	CORE & MAIN LP	BI	06/14/24	07/08/24	\$13,393.36
-Payment ID- 90000309	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13,393.36	
	51-42-850	Watermain Materials		\$13,393.36		
				\$13,393.36	\$13,393.36	
235989	CRA03	CRAWFORD, MURPHY & TILLY	BI	06/17/24	07/08/24	\$449.91
-Payment ID- 2702	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$449.91	
	51-42-532	Engineering		\$449.91		
				\$449.91	\$449.91	
236024	CRA03	CRAWFORD, MURPHY & TILLY	BI	06/18/24	07/08/24	\$4,210.00
-Payment ID- 2702	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,210.00	
	23-64-549	Arpa Flushing Program		\$4,210.00		
				\$4,210.00	\$4,210.00	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
236027	CRA03	CRAWFORD, MURPHY & TILLY	BI	06/18/24	07/08/24	\$8,070.00
-Payment ID-2702	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,070.00	
	51-93-532	Iepa Project Plan		\$8,070.00		
				\$8,070.00	\$8,070.00	
236032	CRA03	CRAWFORD, MURPHY & TILLY	BI	06/18/24	07/08/24	\$1,727.50
-Payment ID-2702	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,727.50	
	51-93-532	Water Protection Program		\$1,727.50		
				\$1,727.50	\$1,727.50	
9822	DAN02	DANA WELL DRILLING	BI	06/22/24	07/08/24	\$1,528.00
-Payment ID-2703	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,528.00	
	54-54-549	Francis Park Pressure Tank		\$1,528.00		
				\$1,528.00	\$1,528.00	
3289	DOO00	DOOLEY, PAT	BI	05/29/24	07/08/24	\$168.49
-Payment ID-2704	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$168.49	
	52-93-511	Wwtp		\$168.49		
				\$168.49	\$168.49	
DSINV000222	DSI00	DSI MEDICAL SERVICES, INC	BI	06/30/24	07/08/24	\$196.00
-Payment ID-2705	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$196.00	
	01-41-455	Testing		\$146.50		
	51-42-455	Testing		\$49.50		
				\$196.00	\$196.00	
2187	ECO04	ECOLOGY SOLUTIONS	BI	05/31/24	07/08/24	\$20,670.30
-Payment ID-90000310	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20,670.30	
	57-44-573	Solid Waste Disposal		\$20,670.30		
				\$20,670.30	\$20,670.30	
D07012024	ECO04	ECOLOGY SOLUTIONS	BI	07/01/24	07/08/24	\$2,252.64
-Payment ID-90000310	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,252.64	
	57-44-513	Trailor Tarp Repairs		\$2,252.64		
				\$2,252.64	\$2,252.64	
D06272024	EDW00	EDWARDS, KEITH	BI	06/27/24	07/08/24	\$64.19
-Payment ID-90000311	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$64.19	
	01-64-540	Mileage Reimbursement		\$64.19		
				\$64.19	\$64.19	



City Of Keweenaw

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12288	E-Q00	E-QUANTUM CONSULTING LLC.	BI	07/01/24	07/08/24	\$350.00
-Payment ID-2706	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$350.00	
	01-11-549	Electric Consulting		\$350.00		
				\$350.00	\$350.00	
D06202024	FIT01	FITZGERREL, PAUL	BI	06/20/24	07/08/24	\$1,110.00
-Payment ID-2707	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,110.00	
	52-43-591	Claim Reimbursement		\$1,110.00		
				\$1,110.00	\$1,110.00	
D06192024	FRO00	FRONTIER COMMUNICATIONS CORPORATION	BI	06/19/24	07/08/24	\$218.36
-Payment ID-2708	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$218.36	
	52-93-552	Wwtp Local Phone		\$155.15		
	51-93-552	Wtp Local Phone		\$63.21		
				\$218.36	\$218.36	
6789650	HAW04	HAWKINS INC	BI	06/17/24	07/08/24	\$5,871.58
-Payment ID-90000312	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,871.58	
	51-93-656	Nwtp Chemicals		\$5,871.58		
				\$5,871.58	\$5,871.58	
6517	HAY00	HAYES, RAY JR	BI	06/28/24	07/08/24	\$450.00
-Payment ID-2709	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$450.00	
	52-43-515	Pushed Spoils		\$450.00		
				\$450.00	\$450.00	
71394	HEA05	HEART TECHNOLOGIES INC	BI	06/28/24	07/08/24	\$369.25
-Payment ID-2710	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$369.25	
	38-71-611	City Hall Keypad Components		\$369.25		
				\$369.25	\$369.25	
Gwfh3Uw	HEA13	HEALTH EQUITY	BI	06/26/24	06/26/24	\$965.24
-Payment ID-80000011	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$965.24	
	01-11-451.1	Hsa Claims		\$965.24		
				\$965.24	\$965.24	
V8Arid1	HEA13	HEALTH EQUITY	BI	06/20/24	06/20/24	\$685.58
-Payment ID-80000011	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$685.58	
	01-11-451.1	Hsa Claims		\$685.58		
				\$685.58	\$685.58	



City Of Keweenaw

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
137	HEN02	HENRY COUNTY HUMANE SOCIETY	BI	07/01/24	07/08/24	\$2,750.00
-Payment ID-90000313	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,750.00	
	01-21-539	July Pound Services		\$2,750.00		
				\$2,750.00	\$2,750.00	
01-93282	HOD04	HODELS INC	BI	06/18/24	07/08/24	\$1,224.44
-Payment ID-2711	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,224.44	
	52-93-512	Couplers		\$1,224.44		
				\$1,224.44	\$1,224.44	
INV15407	HOL12	HOLIDAY OUTDOOR DECOR	BI	07/02/24	07/08/24	\$45,217.00
-Payment ID-2712	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$45,217.00	
	02-61-914	Christmas Lights		\$45,217.00		
				\$45,217.00	\$45,217.00	
6.1	HUT02	HUTCHISON ENGINEERING, INC.	BI	06/23/24	07/08/24	\$5,298.00
-Payment ID-2713	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,298.00	
	54-54-532.1	Oslad Grant Engineering		\$5,298.00		
				\$5,298.00	\$5,298.00	
D06282024	ILL01	ILL DEPARTMENT OF	BI	06/28/24	07/08/24	\$1,931.54
-Payment ID-80000226	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,931.54	
	22-14-453	Unemployment		\$1,931.54		
				\$1,931.54	\$1,931.54	
D07142024	ILL34	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	BI	05/15/24	07/14/24	\$18,594.67
-Payment ID-80000003	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18,594.67	
	51-42-710	Park St Water-Principal		\$14,970.64		
	51-42-720	Park St Water-Interest		\$3,624.03		
				\$18,594.67	\$18,594.67	
D07202024	ILL34	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	BI	05/15/24	07/20/24	\$10,005.09
-Payment ID-80000003	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10,005.09	
	51-42-710	Maint St Water-Principal		\$9,112.40		
	51-42-720	Maint St Water-Interest		\$892.69		
				\$10,005.09	\$10,005.09	
FY25	ILL54	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	BI	06/18/24	07/08/24	\$17,500.00
-Payment ID-2715	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17,500.00	
	52-93-929	Annual Npdes Fee		\$17,500.00		
				\$17,500.00	\$17,500.00	



City Of Keweenaw

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
10152321 -Payment ID- 2716	INT02	INTERSTATE BATTERY SYSTEMS OF CENTRAL IL	BI	06/25/24	07/08/24	\$309.90
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$309.90	
	52-43-513	St Cat Backhoe		\$309.90		
				\$309.90	\$309.90	
10152322 -Payment ID- 2716	INT02	INTERSTATE BATTERY SYSTEMS OF CENTRAL IL	BI	06/25/24	07/08/24	\$154.95
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$154.95	
	62-45-652	Stock		\$154.95		
				\$154.95	\$154.95	
D07012024 -Payment ID- 80000162	JOH33	JOHN DEERE FINANCIAL	BI	07/01/24	07/08/24	\$1,433.36
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,433.36	
	58-36-830	New Trimmer		\$339.99		
	01-52-830	New Trimmer		\$339.99		
	58-36-612	Cemetery Trimmer Parts		\$35.85		
	01-41-513	Boom Mower		\$20.73		
	58-36-612	Cemetery Mower Parts		\$0.21		
	58-36-612	Cemetery Mower Parts		\$66.07		
	57-44-513	310E		\$108.27		
	01-41-513	Boom Mower		\$496.82		
	01-41-513	Boom Mower		\$25.43		
				\$1,433.36	\$1,433.36	
D06272024 -Payment ID- 90000005	KEW02	KEWANEE POLICE PENSION FUND	BI	06/27/24	06/27/24	\$460,773.29
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$460,773.29	
	72-14-462	Property Tax Disb-01		\$460,773.29		
				\$460,773.29	\$460,773.29	
D06272024 -Payment ID- 90000003	KEW06	KEWANEE FIRE PENSION FUND	BI	06/27/24	06/27/24	\$505,059.77
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$505,059.77	
	71-14-462			\$505,059.77		
				\$505,059.77	\$505,059.77	
35314 -Payment ID- 2717	KEW16	KEWANEE POOL & SPA	BI	06/25/24	07/08/24	\$78.84
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$78.84	
	51-42-652	Chlorine		\$78.84		
				\$78.84	\$78.84	
1682 -Payment ID- 2718	MAR20	MARTIN BROS COMPANIES INC	BI	06/27/24	07/08/24	\$1,229.44
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,229.44	
	01-41-614	Pea Gravel		\$1,229.44		
				\$1,229.44	\$1,229.44	



City Of Keweenaw

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
18014	MEN00	MENARD'S	BI	06/12/24	07/08/24	\$20.86
-Payment ID-2719	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.86	
	54-54-652	Francis Park Supplies		\$20.86		
				\$20.86	\$20.86	
18340	MEN00	MENARD'S	BI	06/17/24	07/08/24	\$243.76
-Payment ID-2719	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$243.76	
	54-54-652	Francis Park Supplies		\$243.76		
				\$243.76	\$243.76	
18455	MEN00	MENARD'S	BI	06/19/24	07/08/24	\$291.59
-Payment ID-2719	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$291.59	
	52-93-619	Wwtp Supplies		\$291.59		
				\$291.59	\$291.59	
18614	MEN00	MENARD'S	BI	06/21/24	07/08/24	\$121.66
-Payment ID-2719	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$121.66	
	52-93-619	Wwtp Tools		\$121.66		
				\$121.66	\$121.66	
18631	MEN00	MENARD'S	BI	06/21/24	07/08/24	\$146.62
-Payment ID-2719	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$146.62	
	54-54-652	Francis Park Supplies		\$146.62		
				\$146.62	\$146.62	
18667	MEN00	MENARD'S	BI	06/22/24	07/08/24	\$232.96
-Payment ID-2719	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$232.96	
	38-71-611	City Hall Elevator Sump		\$232.96		
				\$232.96	\$232.96	
18712	MEN00	MENARD'S	BI	06/22/24	07/08/24	\$4.48
-Payment ID-2719	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4.48	
	01-22-511	Kitchen Sink Repair		\$4.48		
				\$4.48	\$4.48	
18847	MEN00	MENARD'S	BI	06/25/24	07/08/24	\$47.74
-Payment ID-2719	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$47.74	
	58-36-652	Cemetery Supplies		\$47.74		
				\$47.74	\$47.74	
18875	MEN00	MENARD'S	BI	06/25/24	07/08/24	\$3.96
-Payment ID-2719	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3.96	
	52-43-513	Sani A14		\$3.96		
				\$3.96	\$3.96	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
18939	MEN00	MENARD'S	BI	06/26/24	07/08/24	\$169.99
-Payment ID-2719	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$169.99	
	38-71-611	City Hall Sump		\$169.99		
				\$169.99	\$169.99	
19196	MEN00	MENARD'S	BI	07/01/24	07/08/24	\$40.10
-Payment ID-2719	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.10	
	54-54-652	Francis Park Supplies		\$40.10		
				\$40.10	\$40.10	
19207	MEN00	MENARD'S	BI	07/01/24	07/08/24	\$21.97
-Payment ID-2719	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.97	
	54-54-652	Francis Park Supplies		\$21.97		
				\$21.97	\$21.97	
19212	MEN00	MENARD'S	BI	07/01/24	07/08/24	\$22.99
-Payment ID-2719	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22.99	
	52-43-513	Sewer Jetter		\$22.99		
				\$22.99	\$22.99	
23115	MIC00	MICA	BI	05/01/24	06/21/24	\$5,000.00
-Payment ID-80000098	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,000.00	
	01-21-591	CLAIM DEDUCTIBLE 6.28.2023		\$5,000.00		
				\$5,000.00	\$5,000.00	
15074	MIS03	MISSISSIPPI VALLEY PUMP INC	BI	05/29/24	07/08/24	\$14,577.90
-Payment ID-2720	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14,577.90	
	52-93-511	New Flygt Pump Model 3127		\$14,577.90		
				\$14,577.90	\$14,577.90	
4031011	MOO09	MOORE TIRES KEWANEE	BI	06/18/24	07/08/24	\$112.20
-Payment ID-2721	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$112.20	
	58-36-512	Tire Repair		\$112.20		
				\$112.20	\$112.20	
4031308	MOO09	MOORE TIRES KEWANEE	BI	06/25/24	07/08/24	\$387.70
-Payment ID-2721	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$387.70	
	01-41-513	St Deere Backhoe		\$387.70		
				\$387.70	\$387.70	
838646	MUT01	MUTUAL WHEEL CO INC	BI	06/25/24	07/08/24	\$651.52
-Payment ID-2722	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$651.52	
	52-43-513	Sani A14		\$651.52		
				\$651.52	\$651.52	



City Of Keweenaw

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
69109	NAP00	NAPA KEWANEE	BI	06/21/24	07/08/24	\$9.38
-Payment ID- 2723	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.38	
	52-93-513	Wwtp 23		\$9.38		
				\$9.38	\$9.38	
69118	NAP00	NAPA KEWANEE	BI	06/21/24	07/08/24	\$6.26
-Payment ID- 2723	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.26	
	52-93-513	Wwtp 23		\$6.26		
				\$6.26	\$6.26	
69245	NAP00	NAPA KEWANEE	BI	06/26/24	07/08/24	\$6.26
-Payment ID- 2723	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.26	
	52-93-513	Wwtp 23		\$6.26		
				\$6.26	\$6.26	
69248	NAP00	NAPA KEWANEE	BI	06/26/24	07/08/24	\$0.72
-Payment ID- 2723	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$0.72	
	52-43-513	Sewer Camera Trailer		\$0.72		
				\$0.72	\$0.72	
69307	NAP00	NAPA KEWANEE	BI	06/27/24	07/08/24	\$14.68
-Payment ID- 2723	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.68	
	58-36-513	Cemetery Mower		\$14.68		
				\$14.68	\$14.68	
69322	NAP00	NAPA KEWANEE	BI	06/27/24	07/08/24	\$15.06
-Payment ID- 2723	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.06	
	58-36-513	Cemetery Mower		\$15.06		
				\$15.06	\$15.06	
TRFINV054732	NEW07	NEWMAN TRAFFIC SIGNS INC	BI	06/25/24	07/08/24	\$2,185.55
-Payment ID- 90000314	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,185.55	
	01-41-614	Solar Stop Sign		\$2,185.55		
				\$2,185.55	\$2,185.55	
1162883-0	OFF00	OFFICE SPECIALISTS INC	BI	06/25/24	07/08/24	\$788.74
-Payment ID- 90000316	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$788.74	
	38-71-611	City Hall Supplies		\$788.74		
				\$788.74	\$788.74	
1162883-1	OFF00	OFFICE SPECIALISTS INC	BI	06/25/24	07/08/24	\$76.44
-Payment ID- 90000316	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$76.44	
	38-71-611	City Hall Supplies		\$76.44		
				\$76.44	\$76.44	



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1162883-2 -Payment ID- 90000316	OFF00	OFFICE SPECIALISTS INC	BI	06/27/24	07/08/24	\$118.52
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$118.52	
	38-71-611	City Hall Cleaner		\$118.52		
				\$118.52	\$118.52	
1162910-0 -Payment ID- 90000316	OFF00	OFFICE SPECIALISTS INC	BI	06/26/24	07/08/24	\$369.12
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$369.12	
	01-11-651	Office Supplies		\$369.12		
				\$369.12	\$369.12	
1162910-1 -Payment ID- 90000316	OFF00	OFFICE SPECIALISTS INC	BI	06/27/24	07/08/24	\$31.94
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31.94	
	01-11-651	Stapler		\$31.94		
				\$31.94	\$31.94	
247208746 -Payment ID- 2724	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	06/28/24	07/08/24	\$934.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$934.00	
	51-93-542	Chemicals		\$934.00		
				\$934.00	\$934.00	
247208747 -Payment ID- 2724	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	06/28/24	07/08/24	\$2,352.01
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,352.01	
	52-93-542	Chemicals		\$2,352.01		
				\$2,352.01	\$2,352.01	
45217 -Payment ID- 2725	PEA05	PEARSON AUTO SERVICE INC	BI	06/26/24	07/08/24	\$150.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$150.00	
	01-21-538	Towing Of Stolen Atv		\$150.00		
				\$150.00	\$150.00	
D6/22/24 -Payment ID- 2726	POL01	POLICE PETTY CASH	BI	06/22/24	06/22/24	\$26.34
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$26.34	
	01-21-562	Leverette Transport Meals For Kaz And Daniels		\$26.34		
				\$26.34	\$26.34	
17177 -Payment ID- 2727	RAT00	RATLIFF BROS & CO	BI	05/30/24	07/08/24	\$1,760.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,760.00	
	52-93-512	Wwtp Stirrer Replacement		\$1,760.00		
				\$1,760.00	\$1,760.00	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
50400941 -Payment ID- 90000317	REH00	REHRIG PACIFIC COMPANY	BI	06/28/24	07/08/24	\$800.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$800.00	
	57-44-537	Vision Software		\$800.00		
				\$800.00	\$800.00	
45401 -Payment ID- 2728	RIV05	RIVER CITY CUTTING & CORING LLC	BI	06/24/24	07/08/24	\$525.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$525.00	
	38-71-549	City Hall Core Drilled		\$525.00		
				\$525.00	\$525.00	
D06122024 -Payment ID- 2730	SCO05	SCOTT, DENNIS	BI	06/12/24	07/08/24	\$555.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$555.00	
	01-65-617	Sidewalk Reimbursement		\$555.00		
				\$555.00	\$555.00	
8007545054 -Payment ID- 90000318	STE17	STERICYCLE. INC	BI	06/25/24	07/08/24	\$20.95
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.95	
	01-22-512	Monthly		\$20.95		
				\$20.95	\$20.95	
D06252024 -Payment ID- 2731	STU05	STURTEVANT, LOU	BI	06/25/24	07/08/24	\$1,000.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,000.00	
	02-61-930.3	Demo Grant Reimbursement		\$1,000.00		
				\$1,000.00	\$1,000.00	
200405 -Payment ID- 2732	SUL00	SULLIVAN DOOR COMPANY	BI	06/21/24	07/08/24	\$410.28
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$410.28	
	01-22-511	Station 2 Doors		\$410.28		
				\$410.28	\$410.28	
D6/21/2024 -Payment ID- 2733	TMO00	T-MOBILE	BI	06/21/24	07/08/24	\$284.34
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$284.34	
	01-21-552	July Squad Car Data		\$284.34		
				\$284.34	\$284.34	
661368284 -Payment ID- 2734	USC00	U.S. CELLULAR	BI	06/18/24	07/08/24	\$196.07
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$196.07	
	57-44-552	Sanitation Tablet		\$53.48		
	62-45-552	Fleet		\$142.59		
				\$196.07	\$196.07	
1655728803 -Payment ID- 80000159	WAL09	WALMART	BI	05/19/24	07/08/24	\$541.21
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$541.21	
	58-36-652	Cemetery Printer		\$41.14		
	01-22-651	Janitorial		\$120.81		



City Of Kewanee

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1655728803 -Payment ID- 80000159	01-22-537	Station 2		\$21.48		
	01-22-511	Office Chair		\$75.00		
	01-21-929	Picture Frame		\$4.98		
	01-00-121	Receipt Books		\$21.94		
	01-21-471	Kijanowski Uniforms		\$20.00		
	01-21-929	Dept Photo Frame		\$4.98		
	01-21-980	Bike Reg Snacks		\$11.98		
	01-21-651	Office Supplies		\$88.98		
	01-21-651	Office Supplies		\$22.64		
	01-21-651	Office Supplies		\$81.80		
	01-21-651	Office Supplies		\$25.48		
				\$541.21	\$541.21	
1656312650 -Payment ID- 80000163	WAL09	WALMART	BI	06/19/24	07/08/24	\$633.55
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$633.55	
	01-21-651	Police Dep Supplies		\$41.42		
	57-44-652	Transfer Station Camera		\$174.98		
	01-11-929	Kitchen Supplies		\$44.39		
	01-22-654	Janitorial		\$76.61		
	01-22-537	Toner		\$66.98		
	01-22-654	Janitorial		\$65.96		
	01-22-652	Water & Batteries		\$61.38		
	01-22-654	Hand Soap		\$13.18		
	51-42-652	Office Printer		\$88.65		
				\$633.55	\$633.55	
5727 -Payment ID- 2735	WES06	WESTRUM LEAK DETECTION INC	BI	06/12/24	07/08/24	\$5,500.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,500.00	
	51-42-515	Spring Leak Detection Survey		\$5,500.00		
				\$5,500.00	\$5,500.00	
353766 -Payment ID- 2699	BandB01	B & B LAWN EQUIPMENT & CYCLERY	BI	06/12/24	07/08/24	\$198.96
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$198.96	
	58-36-612	Cemetery Equip Parts		\$198.96		
				\$198.96	\$198.96	
353767 -Payment ID- 2699	BandB01	B & B LAWN EQUIPMENT & CYCLERY	BI	06/12/24	07/08/24	\$84.69
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$84.69	
	01-52-612	Parks Mower Parts		\$84.69		
				\$84.69	\$84.69	
353768 -Payment ID- 2699	BandB01	B & B LAWN EQUIPMENT & CYCLERY	BI	06/12/24	07/08/24	\$228.36
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$228.36	
	01-52-612	Weed Mower Parts		\$228.36		
				\$228.36	\$228.36	

**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1143-210929 -Payment ID- 90000315	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	06/18/24	07/08/24	\$56.93
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$56.93	
	01-52-612	Weed Notice		\$56.93		
				\$56.93	\$56.93	
1143-211299 -Payment ID- 90000315	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	06/20/24	07/08/24	\$122.94
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$122.94	
	52-93-619	Hex Bits		\$122.94		
				\$122.94	\$122.94	
1143-212407 -Payment ID- 90000315	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	06/28/24	07/08/24	\$46.51
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$46.51	
	58-36-513	Cemetery Mower		\$46.51		
				\$46.51	\$46.51	
5680204RI -Payment ID- 2729	SandS01	S&S INDUSTRIAL SUPPLY	BI	06/26/24	07/08/24	\$77.86
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$77.86	
	62-45-652	Fleet Supplies		\$77.86		
				\$77.86	\$77.86	
						Total \$1,242,138.07



City Of Keweenaw

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

Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	113	01-00-121 ACCOUNTS RECEIVABLE	\$21.94	01	\$20,919.57
Total Transactions:	7	01-11-451.1 HEALTH EQUITY - FSA	\$1,650.82	02	\$46,217.00
Total Vendors:	61	01-11-533 LEGAL SERVICES	\$195.00	22	\$1,931.54
Total Amount:	\$1,242,138.07	01-11-549 OTHER PROFESSION SERV	\$350.00	23	\$4,210.00
		01-11-552 TELEPHONE	\$38.35	38	\$2,280.90
		01-11-651 OFFICE SUPPLIES	\$401.06	51	\$118,880.21
		01-11-929 MISC. EXP./REFUNDS	\$44.39	52	\$47,876.17
		01-21-471 UNIFORMS	\$20.00	54	\$7,859.36
		01-21-538 STORAGE & TOWING OF CARS	\$150.00	57	\$24,383.42
		01-21-539 ANIMAL CONTROL	\$2,750.00	58	\$1,212.05
		01-21-552 TELEPHONE	\$620.22	62	\$534.79
		01-21-562 TRAVEL EXPENSES	\$26.34	71	\$505,059.77
		01-21-591 LIABILITY INSURANCE	\$5,000.00	72	\$460,773.29
		01-21-651 OFFICE SUPPLIES	\$260.32		\$1,242,138.07
		01-21-652 OPERATING SUPPLIES	\$2,201.49		
		01-21-929 MISCELLANEOUS EXPENSE	\$9.96		
		01-21-980 Community Policing Expense	\$11.98		
		01-22-511 MAINT-SERVICE BUILDING	\$489.76		
		01-22-512 MAINT-SERVICE EQUIPMENT	\$20.95		
		01-22-537 COMPUTER SERVICES	\$165.18		
		01-22-552 TELEPHONE	\$57.54		
		01-22-651 OFFICE SUPPLIES	\$120.81		
		01-22-652 OPERATING SUPPLIES	\$61.38		
		01-22-654 JANITORIAL SUPPLIES	\$155.75		
		01-41-455 PRE-EMPLOYMENT/TESTING	\$146.50		
		01-41-513 MAINT-SERVICE-VEHICLE	\$930.68		
		01-41-614 MAINT. SUPPLIES-STREET	\$3,414.99		
		01-52-612 MAINT SUPPLIES-EQUIP	\$369.98		
		01-52-830 EQUIPMENT	\$339.99		
		01-64-540 GRANT ADMINISTRATION	\$64.19		
		01-65-549 OTHER PROFESSIONAL SERVICES	\$275.00		
		01-65-617 SIDEWALK MAINTENANCE	\$555.00		
		02-61-914 Dwnntn Beaut. Disbursements	\$45,217.00		
		02-61-930.3 DEMOLITION GRANT	\$1,000.00		
		22-14-453 UNEMPLOYMENT INSURANCE	\$1,931.54		
		23-64-549 OTHER PROF SERVICES	\$4,210.00		
		38-71-549 OTHER PROFESSIONAL SERVICES	\$525.00		
		38-71-611 MAINT. SUPPLIES BUILDING	\$1,755.90		
		51-42-455 PRE-EMPLOYMENT/TESTING	\$49.50		
		51-42-515 MAINT. SERVICE-UTILITY SYSTEM	\$5,500.00		
		51-42-532 ENGINEERING SERVICE	\$449.91		
		51-42-537 COMPUTER SERVICE/FEES	\$48.75		
		51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$7,290.40		
		51-42-652 OPERATING SUPPLIES	\$167.49		
		51-42-710 PRINCIPAL PAYMENT	\$24,083.04		
		51-42-720 INTEREST EXPENSE	\$4,516.72		
		51-42-850 UTILITY SYSTEM	\$13,393.36		
		51-93-532 ENGINEERING SERVICES	\$9,797.50		
		51-93-542 LABORATORY SERVICES	\$934.00		
		51-93-552 TELEPHONE	\$183.06		
		51-93-571 UTILITIES	\$94.90		



City Of Keweenaw

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

Account	Amount
51-93-656 CHEMICALS	\$5,871.58
51-93-850 UTILITY SYSTEM	\$46,500.00
52-43-362 SEWER CHARGES	\$160.00
52-43-513 MAINT. SERVICE-VEHICLE	\$989.09
52-43-515 MAINT. SERVICE-UTILITY SYSTEM	\$450.00
52-43-537 COMPUTER SERVICES	\$48.75
52-43-591 LIABILITY INSURANCE	\$1,110.00
52-43-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$258.93
52-93-511 MAINT SERVICE - BLDG	\$19,212.27
52-93-512 MAINT SERVICE EQUIP	\$5,081.88
52-93-513 MAINT SERVICE-VEHICLE	\$21.90
52-93-542 LABORATORY SERVICES	\$2,352.01
52-93-552 TELEPHONE	\$155.15
52-93-619 MAINT SUPPLIES WWTP	\$536.19
52-93-929 MISCELLANEOUS EXPENSES	\$17,500.00
54-54-532.1 ENGINEERING SERVICES-GRANT	\$5,298.00
54-54-549 OTHER PROFESSIONAL SERVICES	\$2,088.05
54-54-652 OPERATING SUPPLIES	\$473.31
57-44-513 MAINT-SERVICE-VEHICLE	\$2,635.91
57-44-537 COMPUTER SERVICES	\$848.75
57-44-552 TELEPHONE	\$53.48
57-44-573 GARBAGE DISPOSAL	\$20,670.30
57-44-652 OPERATING SUPPLIES	\$174.98
58-36-512 MAINT-SERVICE-EQUIPMENT	\$112.20
58-36-513 MAINT-SERVICE-VEHICLE	\$76.25
58-36-571 UTILITIES	\$293.64
58-36-612 MAINT-SUPPLIES-EQUIP	\$301.09
58-36-652 OPERATING SUPPLIES	\$88.88
58-36-830 EQUIPMENT	\$339.99
62-45-471 UNIFORM ALLOWANCE	\$110.64
62-45-537 COMPUTER SERVICES	\$48.75
62-45-552 TELEPHONE	\$142.59
62-45-652 OPERATING SUPPLIES	\$232.81
71-14-462 RETIREMENT CONTRIBUTION	\$505,059.77
72-14-462 RETIREMENT CONTRIBUTION	\$460,773.29
	\$1,242,138.07

Paying Account	Payment Method	Count	Amount	Vendor	Amount
01-00-115.0	Check	40	\$122,919.33	ACC04	\$2,588.28
01-00-115.0	Web/Telephone	4	\$2,822.87	AME05	\$195.00
01-00-114.51	Web/Telephone	1	\$1,650.82	COL14	\$275.00
01-00-116.0	Web/Telephone	1	\$1,931.54	COM06	\$316.70
51-00-114.00	Web/Telephone	1	\$28,599.76	DSI00	\$196.00
01-00-114.00	Web/Telephone	1	\$5,000.00	E-Q00	\$350.00
01-00-115.0	Nacha	12	\$113,380.69	EDW00	\$64.19
72-00-114.00	Nacha	1	\$460,773.29	HEA13	\$1,650.82
				HEN02	\$2,750.00
				JOH33	\$1,433.36
				MAR20	\$1,229.44
				MEN00	\$1,368.68
				MIC00	\$5,000.00
				MOO09	\$499.90
				NEW07	\$2,185.55



City Of Kewanee

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

Paying Account	Payment Method	Count	Amount	Vendor	Amount
71-00-114.00	Nacha	1	\$505,059.77	OFF00	\$1,384.76
				PEA05	\$150.00
				POL01	\$26.34
				SCO05	\$555.00
				STE17	\$20.95
				SUL00	\$410.28
				TMO00	\$284.34
				WAL09	\$1,174.76
				BandB01	\$512.01
				OREILLY	\$226.38
				HOL12	\$45,217.00
				STU05	\$1,000.00
				ILL01	\$1,931.54
				CRA03	\$14,457.41
				HEA05	\$369.25
				RIV05	\$525.00
				BEA07	\$53,623.37
				COM10	\$214.75
				COR07	\$20,942.69
				FRO00	\$218.36
				HAW04	\$5,871.58
				ILL34	\$28,599.76
				KEW16	\$78.84
				PAC01	\$3,286.01
				WES06	\$5,500.00
				AUT01	\$435.00
				DOO00	\$168.49
				FIT01	\$1,110.00
				HAY00	\$450.00
				HOD04	\$1,224.44
				ILL54	\$17,500.00
				INT02	\$464.85
				MIS03	\$14,577.90
				MUT01	\$651.52
				NAP00	\$52.36
				RAT00	\$1,760.00
				DAN02	\$1,528.00
				HUT02	\$5,298.00
				ECO04	\$22,922.94
				REH00	\$800.00
				USC00	\$196.07
				AME29	\$293.64
				CIN00	\$110.64
				SandS01	\$77.86
				KEW06	\$505,059.77
				KEW02	\$460,773.29
					\$1,242,138.07

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
ACC04	(46) 67352.17	(12) 72134.98	(15) 29530.36	(5) 29917.15
AME01	(13) 13372.08	(14) 14441.73	(5) 4980.48	(5) 4980.48
AME05	(3) 3437.16	(2) 3242.16	(2) 2887.16	(2) 2887.16



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Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
AME29	(12) 108093.13	(10) 132433.12	(4) 18454.76	(5) 18879.84
AUT01	(9) 1487.50	(6) 1197.50	(4) 635.00	(2) 635.00
BandB01	(13) 2089.13	(7) 2126.62	(7) 1052.75	(5) 1302.44
BEA07	(14) 62559.32	(7) 12716.64	(6) 52288.48	(3) 54425.20
BLI00	(10) 5577.07	(10) 5577.07	(5) 2582.87	(5) 2582.87
CIN00	(27) 1483.44	(12) 1587.28	(9) 497.88	(5) 719.16
CIT04	(13) 118682.89	(14) 127702.32	(5) 46569.07	(5) 46569.07
CIT33	(13) 16926.01	(13) 16926.01	(5) 6483.50	(5) 6483.50
COL14	(84) 4125.00	(12) 5125.00	(32) 1550.00	(5) 1800.00
COM06	(6) 1900.20	(6) 1900.20	(2) 633.40	(3) 950.10
COM10	(12) 1278.50	(6) 1155.65	(4) 429.50	(3) 644.25
COR07	(41) 151371.38	(8) 134327.69	(8) 37322.58	(3) 62462.56
CRA03	(13) 56049.04	(6) 41821.63	(7) 40102.41	(4) 51862.41
DAN02	(1) 1528.00	(0) 0.00	(1) 1528.00	(1) 1528.00
DOO00	(1) 168.49	(0) 0.00	(1) 168.49	(1) 168.49
DSI00	(3) 734.50	(2) 538.50	(1) 196.00	(2) 439.50
ECO04	(12) 173215.65	(8) 174001.71	(4) 59847.28	(3) 77328.38
EDW00	(4) 268.55	(4) 263.96	(1) 64.19	(2) 131.00
EFTPS	(38) 513407.75	(40) 553849.82	(18) 200564.24	(20) 203237.54
E-Q00	(7) 2450.00	(6) 2100.00	(3) 1050.00	(3) 1050.00
FIT01	(1) 1110.00	(0) 0.00	(1) 1110.00	(1) 1110.00
FRO00	(12) 1919.81	(12) 1927.66	(4) 642.79	(5) 915.73
HAW04	(12) 42625.77	(9) 44103.68	(4) 12956.92	(3) 12956.92
HAY00	(18) 8775.00	(9) 8587.50	(6) 2325.00	(5) 3150.00
HEA05	(2) 718.25	(1) 349.00	(1) 369.25	(1) 369.25
HEA13	(26) 25047.61	(6) 25047.61	(10) 4341.41	(3) 5667.18
HEN02	(7) 18250.00	(6) 15500.00	(3) 8250.00	(3) 8250.00
HOD04	(1) 1224.44	(0) 0.00	(1) 1224.44	(1) 1224.44
HOL12	(1) 45217.00	(0) 0.00	(1) 45217.00	(1) 45217.00
HUT02	(12) 132889.83	(9) 133897.01	(4) 23413.83	(4) 41583.83
IDOR	(19) 129985.29	(20) 140097.05	(9) 50457.62	(10) 51239.32
ILL01	(3) 3405.54	(3) 3405.54	(1) 1931.54	(1) 1931.54
ILL22	(11) 3928.79	(11) 3928.79	(5) 1642.24	(5) 1642.24
ILL34	(2) 28599.76	(0) 0.00	(2) 28599.76	(1) 28599.76
ILL54	(1) 17500.00	(0) 0.00	(1) 17500.00	(1) 17500.00
IMRF	(26) 253074.54	(28) 272619.91	(10) 97694.12	(10) 97694.12
INT02	(12) 2321.88	(7) 1909.98	(7) 1323.55	(4) 1323.55



City Of Keweenaw

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

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
JOH33	(5) 5164.79	(4) 3731.43	(2) 2662.76	(2) 2662.76
KEW02	(14) 542191.47	(15) 548207.49	(6) 491985.83	(6) 491985.83
KEW06	(14) 568822.78	(15) 574364.78	(6) 530069.62	(6) 530069.62
KEW07	(13) 9360.00	(14) 10080.00	(5) 3600.00	(5) 3600.00
KEW16	(9) 1260.18	(6) 1181.34	(4) 263.29	(5) 998.44
KOH00	(10) 2193.46	(11) 2445.35	(2) 178.34	(2) 178.34
LPL00	(13) 2600.00	(14) 2800.00	(5) 1000.00	(5) 1000.00
MAR20	(17) 65661.03	(10) 64431.59	(12) 50991.22	(7) 52411.22
MEN00	(140) 11205.71	(12) 11603.78	(45) 3132.67	(5) 3402.80
MIC00	(10) 559900.00	(9) 554900.00	(10) 559900.00	(10) 559900.00
MIS03	(6) 46808.70	(3) 32230.80	(1) 14577.90	(2) 16828.70
MOO09	(8) 2555.21	(5) 2140.20	(5) 1306.90	(3) 1306.90
MUT01	(1) 651.52	(0) 0.00	(1) 651.52	(1) 651.52
NAC00	(13) 55449.07	(14) 59640.43	(5) 24091.73	(5) 24091.73
NAP00	(66) 4382.94	(12) 4537.64	(27) 1442.38	(5) 2316.81
NEW07	(1) 2185.55	(1) 2437.80	(1) 2185.55	(1) 2185.55
OFF00	(41) 7993.48	(11) 8301.70	(16) 3878.51	(5) 3932.23
OREILLY	(39) 1662.74	(12) 1586.60	(11) 525.87	(5) 525.87
PAC01	(11) 9012.64	(7) 7454.47	(4) 4147.02	(3) 5124.43
PEA05	(1) 150.00	(0) 0.00	(1) 150.00	(1) 150.00
POL01	(15) 483.13	(9) 736.77	(8) 327.16	(4) 339.90
RAT00	(5) 24620.00	(4) 22860.00	(4) 23780.00	(4) 23780.00
REH00	(5) 4000.00	(4) 4000.00	(1) 800.00	(2) 1600.00
RIV05	(1) 525.00	(0) 0.00	(1) 525.00	(1) 525.00
SandS01	(10) 987.42	(8) 985.16	(4) 399.34	(4) 534.10
SCO05	(1) 555.00	(0) 0.00	(1) 555.00	(1) 555.00
STA09	(13) 19826.04	(14) 21351.12	(5) 7625.40	(5) 7625.40
STE17	(6) 125.70	(6) 125.70	(2) 41.90	(3) 62.85
STU05	(1) 1000.00	(0) 0.00	(1) 1000.00	(1) 1000.00
SUL00	(15) 8890.83	(8) 8480.55	(8) 2929.93	(5) 5034.93
TMO00	(6) 1706.04	(6) 1706.04	(2) 568.68	(3) 853.02
UNI05	(13) 1551.00	(14) 1675.00	(5) 599.00	(5) 599.00
USC00	(6) 1050.54	(6) 1053.59	(2) 392.14	(3) 588.21
WAL09	(6) 2740.34	(6) 2112.61	(2) 1174.76	(3) 1403.66
WES06	(1) 5500.00	(0) 0.00	(1) 5500.00	(1) 5500.00



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Registered Payments Between 6/21/2024 to 6/21/2024 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D04032024-84 -Payment ID- 80000008	ECO02	THE ECONOMIC DEVELOPMENT GROUP LTD	BI	04/03/24	06/21/24	\$488.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$488.40	
	44-84-549	KENTVILLE ROAD		\$488.40		
				\$488.40	\$488.40	
D04032024-84A -Payment ID- 80000008	ECO02	THE ECONOMIC DEVELOPMENT GROUP LTD	BI	04/03/24	06/21/24	\$488.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$488.40	
	44-84A-549	LININGER IND PK		\$488.40		
				\$488.40	\$488.40	
D04032024-84B -Payment ID- 80000008	ECO02	THE ECONOMIC DEVELOPMENT GROUP LTD	BI	04/03/24	06/21/24	\$488.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$488.40	
	44-84B-549	WALWORTH		\$488.40		
				\$488.40	\$488.40	
D04032024-84C -Payment ID- 80000012	ECO02	THE ECONOMIC DEVELOPMENT GROUP LTD	BI	04/03/24	06/21/24	\$488.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$488.40	
	44-84C-549	MILL CREEK STATION		\$488.40		
				\$488.40	\$488.40	
D04032024-84D -Payment ID- 80000011	ECO02	THE ECONOMIC DEVELOPMENT GROUP LTD	BI	04/03/24	06/21/24	\$488.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$488.40	
	44-84D-549	EAST & 11TH		\$488.40		
				\$488.40	\$488.40	
D04032024-84E -Payment ID- 80000008	ECO02	THE ECONOMIC DEVELOPMENT GROUP LTD	BI	04/03/24	06/21/24	\$4,029.80
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,029.80	
	44-84E-549	DOWNTOWN		\$4,029.80		
				\$4,029.80	\$4,029.80	
D04032024-84 -Payment ID- 80000009	JAC08	JACOB & KLEIN LTD	BI	04/03/24	06/24/24	\$122.10
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$122.10	
	44-84-549	KENTVILLE		\$122.10		
				\$122.10	\$122.10	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D04032024-84A -Payment ID- 80000009	JAC08	JACOB & KLEIN LTD	BI	04/03/24	06/21/24	\$122.10
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$122.10	
	44-84A-549	LININGER 4TH AND		\$122.10		\$122.10
D04032024-84B -Payment ID- 80000009	JAC08	JACOB & KLEIN LTD	BI	04/03/24	06/21/24	\$122.10
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$122.10	
	44-84B-549	WALWORTH 4TH AND		\$122.10		\$122.10
D04032024-84C -Payment ID- 80000013	JAC08	JACOB & KLEIN LTD	BI	04/03/24	06/21/24	\$122.10
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$122.10	
	44-84C-549	MILL CREEK STATION		\$122.10		\$122.10
D04032024-84D -Payment ID- 80000012	JAC08	JACOB & KLEIN LTD	BI	04/03/24	06/21/24	\$122.10
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$122.10	
	44-84D-549	EAST & 11TH		\$122.10		\$122.10
D04032024-84E -Payment ID- 80000009	JAC08	JACOB & KLEIN LTD	BI	04/03/24	06/21/24	\$1,007.45
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,007.45	
	44-84E-549	DOWNTOWN TIF		\$1,007.45		\$1,007.45
D05012024-F01 -Payment ID- 80000096	MIC00	MICA	BI	05/01/24	06/21/24	\$171,360.22
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$171,360.22	
	01-11-591	Liability Insurance		\$8,863.64		
	01-21-591	Liability Insurance		\$86,181.49		
	01-22-591	Liability Insurance		\$61,999.42		
	01-65-591	Liability Insurance		\$3,789.68		
	01-52-591	Liability Insurance		\$1,138.28		
	01-41-591	Liability Insurance		\$9,387.71		
D05012024-F02 -Payment ID- 80000001	MIC00	MICA	BI	05/01/24	06/21/24	\$6,439.30
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,439.30	
	02-61-591	Liability Insurance		\$6,439.30		\$6,439.30
d05012024-F14 -Payment ID- 80000001	MIC00	MICA	BI	06/21/24	06/10/24	\$235,065.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$235,065.00	
	14-11-591	LIABILITY INSURANCE		\$235,065.00		\$235,065.00



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D05012024-F51 -Payment ID- 80000001	MIC00	MICA	BI	05/01/24	06/21/24	\$55,229.07
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55,229.07	
	51-42-591	Liability Insurance		\$55,229.07	\$55,229.07	
D05012024-F52 -Payment ID- 80000001	MIC00	MICA	BI	05/01/24	06/21/24	\$23,222.71
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23,222.71	
	52-43-591	Liability Insurance		\$23,222.71	\$23,222.71	
D05012024-F54 -Payment ID- 80000001	MIC00	MICA	BI	05/01/24	06/21/24	\$1,716.65
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,716.65	
	54-54-591	Liability Insurance		\$1,716.65	\$1,716.65	
D05012024-F57 -Payment ID- 80000001	MIC00	MICA	BI	05/01/24	06/21/24	\$30,825.17
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30,825.17	
	57-44-591	Liability Insurance		\$30,825.17	\$30,825.17	
D05012024-F58 -Payment ID- 80000001	MIC00	MICA	BI	05/01/24	06/21/24	\$18,891.23
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18,891.23	
	58-36-591	Liability Insurance		\$18,891.23	\$18,891.23	
D05012024-F62 -Payment ID- 80000001	MIC00	MICA	BI	05/01/24	06/21/24	\$12,150.65
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12,150.65	
	62-45-591	Liability Insurance		\$12,150.65	\$12,150.65	
D06172024 -Payment ID- 2649	USP02	U.S POSTAL SERVICE (HASLER)	BI	06/17/24	06/24/24	\$3,000.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,000.00	
	01-22-551	Postage Meter Refill		\$150.00		
	01-11-551	Postage Meter Refill		\$500.00		
	01-41-551	Postage Meter Refill		\$200.00		
	58-36-551	Postage Meter Refill		\$100.00		
	02-61-551	Postage Meter Refill		\$50.00		
	52-43-551	Postage Meter Refill		\$500.00		
	57-44-551	Postage Meter Refill		\$500.00		
	01-21-551	Postage Meter Refill		\$500.00		
	51-42-551	Postage Meter Refill		\$500.00		
D06242024 -Payment ID- 80000153	USP02	U.S POSTAL SERVICE (HASLER)	BI	06/17/24	06/24/24	\$3,000.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,000.00	
	57-44-551	Postage Meter Refill		\$500.00		
	02-61-551	Postage Meter Refill		\$50.00		



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D06242024 -Payment ID- 80000153	52-43-551	Postage Meter Refill		\$500.00		
	01-11-551	Postage Meter Refill		\$500.00		
	51-42-551	Postage Meter Refill		\$500.00		
	01-22-551	Postage Meter Refill		\$150.00		
	01-41-551	Postage Meter Refill		\$200.00		
	01-21-551	Postage Meter Refill		\$500.00		
	58-36-551	Postage Meter Refill		\$100.00		
				\$3,000.00	\$3,000.00	
Total						\$568,989.75



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	17	01-11-551 POSTAGE	\$1,000.00	01	\$174,060.22
Total Transactions:	16	01-11-591 LIABILITY INSURANCE	\$8,863.64	02	\$6,539.30
Total Vendors:	4	01-21-551 POSTAGE	\$1,000.00	14	\$235,065.00
Total Amount:	\$568,989.75	01-21-591 LIABILITY INSURANCE	\$86,181.49	44	\$8,089.75
		01-22-551 POSTAGE	\$300.00	51	\$56,229.07
		01-22-591 LIABILITY INSURANCE	\$61,999.42	52	\$24,222.71
		01-41-551 POSTAGE	\$400.00	54	\$1,716.65
		01-41-591 LIABILITY INSURANCE	\$9,387.71	57	\$31,825.17
		01-52-591 LIABILITY INSURANCE	\$1,138.28	58	\$19,091.23
		01-65-591 LIABILITY INSURANCE	\$3,789.68	62	\$12,150.65
		02-61-551 POSTAGE	\$100.00		\$568,989.75
		02-61-591 LIABILITY INSURANCE	\$6,439.30		
		14-11-591 LIABILITY INSURANCE	\$235,065.00		
		44-84-549 OTHER PROF SERVICES/KENTVILLE RD	\$610.50		
		44-84A-549 OTHER PROF SERVICES/LININGER PRK	\$610.50		
		44-84B-549 OTHER PROF SERVICES/WALWORTH TIF	\$610.50		
		44-84C-549 OTHER PROF SERVICE/MILL CRK TIF	\$610.50		
		44-84D-549 OTHER PROF SERVICE/11TH & EAST	\$610.50		
		44-84E-549 OTHER PROF SERVICES/DOWNTOWN 201	\$5,037.25		
		51-42-551 POSTAGE	\$1,000.00		
		51-42-591 LIABILITY INSURANCE	\$55,229.07		
		52-43-551 POSTAGE	\$1,000.00		
		52-43-591 LIABILITY INSURANCE	\$23,222.71		
		54-54-591 LIABILITY INSURANCE	\$1,716.65		
		57-44-551 POSTAGE	\$1,000.00		
		57-44-591 LIABILITY INSURANCE	\$30,825.17		
		58-36-551 POSTAGE	\$200.00		
		58-36-591 LIABILITY INSURANCE	\$18,891.23		
		62-45-591 LIABILITY INSURANCE	\$12,150.65		
			\$568,989.75		

Paying Account	Payment Method	Count	Amount	Vendor	Amount
01-00-115.0	Check	1	\$3,000.00	MIC00	\$554,900.00
44-00-114	Web/Telephone	2	\$610.50	USP02	\$6,000.00
44-00-114.1	Web/Telephone	2	\$610.50	ECO02	\$6,471.80
44-00-114.2	Web/Telephone	2	\$610.50	JAC08	\$1,617.95
44-00-114.3	Web/Telephone	2	\$610.50		\$568,989.75
44-00-114.4	Web/Telephone	2	\$610.50		
44-00-114.5	Web/Telephone	2	\$5,037.25		
01-00-114.00	Web/Telephone	1	\$171,360.22		
02-00-114.00	Web/Telephone	1	\$6,439.30		



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

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

Paying Account	Payment Method	Count	Amount
14-00-114.00	Web/Telephone	1	\$235,065.00
51-00-114.00	Web/Telephone	1	\$55,229.07
52-00-114.00	Web/Telephone	1	\$23,222.71
54-00-114.00	Web/Telephone	1	\$1,716.65
57-00-114.00	Web/Telephone	1	\$30,825.17
58-00-114.00	Web/Telephone	1	\$18,891.23
62-00-114.00	Web/Telephone	1	\$12,150.65
01-00-115.0	Web/Telephone	1	\$3,000.00
			\$568,989.75

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
AFS00	(6) 7777.36	(6) 7777.36	(2) 2553.76	(2) 2553.76
ILL22	(11) 3928.79	(11) 3928.79	(5) 1642.24	(5) 1642.24
MIC00	(10) 559900.00	(9) 554900.00	(10) 559900.00	(10) 559900.00
AME01	(13) 13372.08	(14) 14441.73	(5) 4980.48	(5) 4980.48
IDOR	(19) 129985.29	(20) 140097.05	(9) 50457.62	(10) 51239.32
KEW02	(14) 542191.47	(15) 548207.49	(6) 491985.83	(6) 491985.83
KEW06	(14) 568822.78	(15) 574364.78	(6) 530069.62	(6) 530069.62
KEW07	(13) 9360.00	(14) 10080.00	(5) 3600.00	(5) 3600.00
BLI00	(10) 5577.07	(10) 5577.07	(5) 2582.87	(5) 2582.87
FOP00	(6) 8680.00	(6) 8680.00	(2) 2856.00	(2) 2856.00
LPL00	(13) 2600.00	(14) 2800.00	(5) 1000.00	(5) 1000.00
CIT04	(13) 118682.89	(14) 127702.32	(5) 46569.07	(5) 46569.07
CIT33	(13) 16926.01	(13) 16926.01	(5) 6483.50	(5) 6483.50
ECO02	(12) 21609.90	(9) 21609.90	(0) 0.00	(6) 6471.80
EFTPS	(38) 513407.75	(40) 553849.82	(18) 200564.24	(20) 203237.54
IMR00	(8) 816.00	(8) 816.00	(2) 256.00	(2) 256.00
IMRF	(26) 253074.54	(28) 272619.91	(10) 97694.12	(10) 97694.12
JAC08	(12) 3429.30	(9) 3429.30	(0) 0.00	(6) 1617.95
MUT03	(13) 15995.25	(12) 15995.25	(3) 4290.28	(3) 4290.28
NAC00	(13) 55449.07	(14) 59640.43	(5) 24091.73	(5) 24091.73
STA09	(13) 19826.04	(14) 21351.12	(5) 7625.40	(5) 7625.40
UNI05	(13) 1551.00	(14) 1675.00	(5) 599.00	(5) 599.00
USP02	(3) 9000.00	(3) 9000.00	(2) 6000.00	(2) 6000.00
YMC00	(11) 3991.68	(11) 3991.68	(3) 1181.40	(3) 1181.40

ORDINANCE NO. XXXX

AN ORDINANCE FIXING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING MAY 1, 2024, AND ENDING APRIL 30, 2025, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT IMMEDIATELY.

WHEREAS, Illinois Statute (65 ILCS 5/8-2-9) requires that the corporate authorities in municipalities of less than 500,000 inhabitants pass an ordinance within the first quarter of each fiscal year to appropriate sums of money deemed necessary to defray all necessary expenses and liabilities of the municipality, and such ordinance shall specify the objects and purposes for which these appropriations are made and the amount appropriated for each object or purpose; and

WHEREAS, A public hearing has been held on this appropriation ordinance, notice of which was made at least ten days prior to the public hearing; and

WHEREAS, A copy of this proposed ordinance has been available at City Hall, with the City Clerk, and on the City's website for at least ten days prior to the public hearing.

BE IT ORDAINED BY THE CITY COUNCIL OF KEWANEE THAT:

Section 1 The amount hereinafter set forth, or so much there of as may be authorized by law, and the same is hereby appropriated for the corporate purposes of the City of Kewanee, Illinois, to defray all necessary expenses and liabilities of the City of Kewanee, as herein specified for the fiscal year starting on May 1, 2024, and ending on April 30, 2025.

Section 2 A copy of this ordinance, together with the budget resolution, shall be recorded with the County Clerk of Henry County, Illinois, within thirty days of adoption of this ordinance, as required by 65 ILCS 5/8-2-9.

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

FISCAL YEAR 25 BUDGET APPROPRIATIONS		Expenditure
General Funds	GENERAL FUND	\$ 10,378,401
	ECONOMIC DEVELOPMENT	\$ 2,039,934
General Funds Total		\$ 12,418,335
Enterprise Funds	WATER DISTRIBUTION	\$ 1,723,487
	SANITATION	\$ 1,509,393
	SEWER	\$ 1,028,279
	WASTEWATER TREATMENT	\$ 957,500
	WATER PRODUCTION	\$ 697,402
	SEWER IMPROVEMENT	\$ 455,845
	CEMETERY	\$ 333,785
Enterprise Funds Total		\$ 6,705,692
Capital Projects Funds	NHR SALES TAX INFRASTRUCTURE	\$ 2,495,069
	RDMS	\$ 2,000,000
Capital Projects Funds Total		\$ 4,495,069

Special Revenue Funds	MOTORFUEL	\$ 2,350,500
	REVOLVING LOAN	\$ 915,103
	FRANCIS PARK	\$ 699,102
	INSURANCE	\$ 235,065
	COVID 19 State & Local	\$ 232,023
	IMRF	\$ 190,000
	SOCIAL SECURITY	\$ 142,000
	PUBLIC BENEFIT (LEGAL)	\$ 80,000
	AUDIT	\$ 30,000
	UNEMPLOYMENT	\$ 16,000
Special Revenue Funds Total		\$ 4,889,793
Trust & Agency Funds	FIRE PENSION	\$ 948,462
	POLICE PENSION	\$ 866,016
	CEMETERY BOARD OF MANAGERS	\$ 16,320
	CEMETERY PERPETUAL CARE	\$ 7,888
Trust & Agency Funds Total		\$ 1,838,686
TIF Funds	TIF DOWNTOWN	\$ 618,553
	TIF EAST & 11TH	\$ 534,129
	TIF MILL CREEK	\$ 365,748
	TIF WALWORTH	\$ 150,717
	TIF LININGER	\$ 31,479
	TIF KENTVILLE	\$ 3,400
TIF Funds Total		\$ 1,704,026
Internal Service Fund	CENTRAL MAINTENANCE	\$ 276,257
	CAPITAL MAINTENANCE/MUN. BLDG.	\$ 73,750
Internal Service Fund Total		\$ 350,007
Debt Service Funds	2013 REFUNDING BOND	\$ 211,276
	2015 GO WATER/SEWER	\$ 137,409
Debt Service Funds Total		\$ 348,685
Grand Total		\$ 32,750,293

Passed by the City Council of the City of Kewanee, Illinois, on the 8th day of July 2024.

APPROVED AND SIGNED by the Mayor of the City of Kewanee, Illinois, on the 8th day of July 2024.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

RESOLUTION NO. XXXX

A RESOLUTION AUTHORIZING THE MAYOR, CITY MANAGER, FIRE CHIEF, AND CITY CLERK TO EXECUTE A PURCHASE AGREEMENT AND OTHER DOCUMENTS THAT ARE NECESSARY AND PROPER IN THE PROCUREMENT OF SUPPLIES TO REFURBISH AND REPLACE THE OUTDOOR WARNING SIRENS FOR THE CITY OF KEWANEE.

WHEREAS, The City of Kewanee is committed to providing safe and functional outdoor warning sirens for the residents, businesses, and visitors of Kewanee, and desires to continue this practice into the future; and,

WHEREAS, Kewanee's City Council finds it to be in the public interest to invest in updating the outdoor warning siren system while managing the impact of capital costs on the overall budget; and

WHEREAS, The City currently has an outdated and non-functional outdoor warning siren system; and

WHEREAS, Staff has recommended that the City procure the equipment necessary to upgrade the system and replace unfixable components of the system; and

WHEREAS, Proposals were solicited by City staff for the purchase of new equipment by qualified and available vendors. Two vendors submitted proposals for equipment and labor to upgrade the outdoor warning siren system, with the result shown in the table below

Vendor	Live Demonstration	Qualified Vendor	Quoted Price
Sheboygan Warning Systems	N/A	Yes	\$67,234.50
Fulton Siren Services	N/A	Yes	\$67,724.90

WHEREAS, City staff has budgeted funds for the new equipment and labor from Sheboygan Warning Systems as it represents the best value and fit for the City of Kewanee.

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

Section 1 The Mayor, City Manager, Fire Chief, and City Clerk are hereby authorized to execute the documents that are necessary and proper in the procurement of new equipment and labor that is approved in the current budget.

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

Adopted by the Council of the City of Kewanee, Illinois this 8th day of July, 2024.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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



June 21, 2024

Stephen Welgat Fire Chief
Kewanee Fire Department
401 East Third Street,
Kewanee IL 61443

Re: Tornado Siren Proposal

Chief Welgat;

We are pleased to provide a proposal to the City of Kewanee for the supply and installation of two (2) American Signal T-128 DC rotational mechanical outdoor warning sirens. The sirens will provide a sound level output of 128 dBc @100' or approximately 70dBc @ 6000'. The sirens will have a 48VDC battery pack capable of running the siren for up to 30 minutes from a fully charged battery pack. The ASC T-128 sirens are compliant with FEMA CPG 1-17 guidelines and carry a manufacturers parts warranty of 1 year on electrical components and 5 years on the main motor.

The installation includes the siren equipment complete with all controls, upgraded 48VDC charging system, batteries, mounting brackets, and hardware. The sirens will be installed on Class II 50' wooden poles, at existing locations of Railroad Ave. & W. Church St... Also, included will be new VHF TTS RTU controllers for the two new sirens along with two additional controllers to be installed on the existing Federal Thunderbolt sirens. The quotation also includes preventive maintenance on the existing two sirens and repair or replacement of the chopper motor on the Emmons street siren. The two obsolete sirens will also be removed and disposed along with the pole on West College St. The pole on 3rd St. siren will remain due to other utilities on the pole.

The total cost for the complete proposal, which includes all labor, standard installation and material is **\$67,724.90**. Please see attached quotation for a line item breakdown.



June 21, 2024

Stephen Welgat Fire Chief
Kewanee Fire Department
401 East Third Street,
Kewanee IL 61443

Re: Tornado Siren Proposal

Company History: Fulton Siren Services has over 35 years' experience in the outdoor warning siren industry and currently maintains over 1000 sirens in the Illinois, Wisconsin, & Iowa areas for both municipal and nuclear utility customers.

Please Note: This quotation is based upon a standard installation. Standard installation requires site be accessible, free from obstructions, ground conditions should be clear for digging a minimum of 8 feet deep to set utility pole. Unknown or unforeseen obstacles that complicate or change the scope of work will result in additional costs or require this quotation to be revised and/or voided based upon new information or circumstances beyond our control. There is no provision in this quotation for landscaping or restoration of any kind. This quotation does not include the costs of obtaining AC power to the siren site. Any costs for permits or inspections will be additional and charged to the customer.

Should you have any questions, or require further information, please contact me anytime.

Best Regards;

A handwritten signature in black ink that reads 'John E. Vistine'. The signature is written in a cursive style with a large, looped 'J' and a clear 'V'.

John E. Vistine

Fulton Siren Services

Division of J&D Ingenuities LLC

Cell: 630-336-2652

jvistine@fultonsirenservices.com

Proposal accepted by : _____
[AUTHORIZED SIGNATURE]

[PRINTED NAME]

[TITLE]

[DATE]



16220 Poplar Rd.
Marengo, IL 60152
Tel: (630) 336-2652
Tel:
Fax:
E-mail: john@fultonsirenservices.com

Sales Person: John Vistine
Quote #: KEW-240624
Date: 6/24/2024

Project: Kewanee Siren Upgrade
Company: Kewanee Fire Department

Address:
City, State, ZIP: Kewanee, IL
Country: USA
Contact Name: Stephen Welgat
Title: Fire Chief
E-Mail: swelgat@cityofkewanee.net
Telephone: (309) 852-2611 ext. 275
Mobile: (309) 761-1030
Other: FAX # 309-209-4006

Item	Qty.	Model	American Signal Equipment	Unit	Extended Price
T-128 AC/DC					
1	2	T-128-DC	Omni Directional Siren 121 db 48v DC Siren	\$ 8,600.00	\$ 17,200.00
2	2	TEMPEST™ DC	DC Motor Control 128 - UL Listed NEMA 4X Aluminum Powder Coated Gray	\$ 4,360.00	\$ 8,720.00
8	4	KIT-OMNI-ANT-7	Antenna, VHF, 35' coax Omni-Directional	\$ 270.00	\$ 1,080.00
9	4	KIT-ARR-2	Lightning Arrestor, VHF, PL-259	\$ 260.00	\$ 1,040.00
10	2	BATT-1 M	Battery, 12V, Group 24 - Set of (4) for TEMPEST™ 48Vdc DC Controls for T-128	\$ 1,010.00	\$ 2,020.00
11	2	PM-4	Pole Mount - Tempest T-128	\$ 660.00	\$ 1,320.00
12	4	RTU--AC-M	VHF TTS Remote Terminal Unit. Stand Alone for Mechanical sirens (fiberglass enclosure)	\$ 2,660.00	\$ 10,640.00
13	4	48VDC Battery Charger	48VDC battery charger upgrade	\$ 250.00	\$ 1,000.00
14	1	Federal Signal Chopper Motor	Replacement Chopper motor for Thunderbolt Siren	\$ 1,200.00	\$ 1,200.00
Installation					
22	2	Install	Provide 50' Class II Wood Pole. Assemble Components on Pole. Auger and Set Assembly. Note: Existing electrical service to be used - any permits or modifications will be additional cost.	\$ 5,000.00	\$ 10,000.00
23	2	Preventive Maintenance	Perform preventive maintenance on existing Federal Thunderbolt Siren	\$ 427.45	\$ 854.90
24	1	Install	Installation/repair of Federal Signal Copper Motor	\$ 350.00	\$ 350.00
25	2	Install	Installation of RTU on existing Thunderbolt Siren	\$ 350.00	\$ 700.00
26	3	Removal	Removal of siren pole and disposal	\$ 1,200.00	\$ 3,600.00
27	4	Removal	Removal of existing siren and disposal	\$ 2,000.00	\$ 8,000.00
Rock Clause					
29		Rock Clause	During the Augering Process should Rock or some other impenetrable Substrate be encountered and a Pier Drilling Rig or Secondary Pole Site be Required an Additional Fee May Apply - work will stop and options discussed		\$ -
System Commissioning					
31		Commissioning	ASC Certified Installer to Perform Start Up and Commissioning of System. Provide One (1) Day of Operational and Maintenance Training on the System	No Charge	
Shipping					
33			EXW:8600 W. Bradley Road, Milwaukee Wisconsin 53224		\$ -
35			Standard ASC Warranty Applies to Order		\$ 67,724.90
36			Taxes - Not Included		
37			Project Totals - US Funds		\$ 67,724.90

Domestic Payment Terms:

All prices are in USD and Equipment Accounts are 50% due at time of order. Remaining balance due Net 30 days upon installation of equipment. . Payments tendered by Credit Card will be subject to a 4% processing Fee. Payment terms are subject to credit approval.

Validity: This quotation is valid for 30 days from date of issuance.

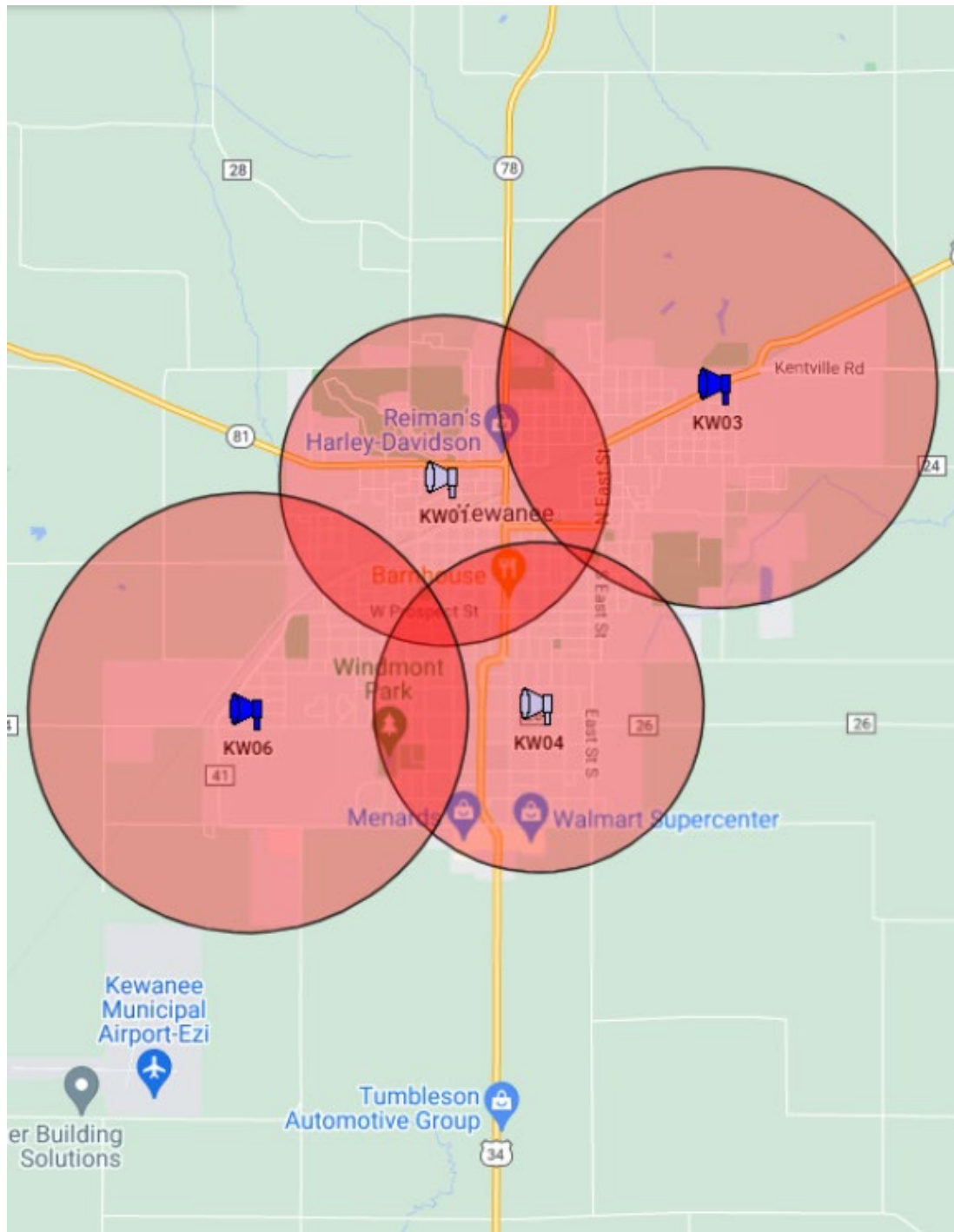
Shipping Terms: EXW Factory, 8600 W. Bradley Road, Milwaukee Wisconsin 53224 in accordance with Incoterms® 2010.

Installation services: If installation services are provided in contract, all change orders will be authorized in writing before work is performed outside of the scope of the contract. If during installation of a system we encounter rock that cannot be removed by standard drill and pier methods, all work will stop and the customer will be notified of the situation before work resumes. Special equipment required to penetrate the rock or other site conditions as well as relocation of the site/pole will continue on a cost plus basis once authorized in writing by the customer.

These are standard ASC Terms and Conditions and are not reflective of negotiated or proposed contract language under invitations to bid or final requests for proposals. All international orders require a full wire transfer of funds to our bank in Milwaukee, WI.

FULTON
SIREN SERVICES
16220 Poplar Rd.
Marengo, IL 60152
(630) 336-2652

Approximate 70dBc Siren Sound Coverage

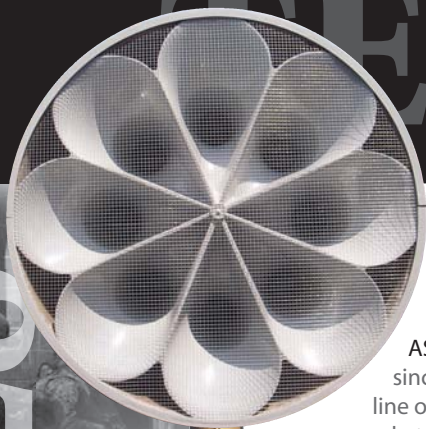




Warning Siren Customer References

Village of Addison	Village of Hanover Park	Village of Oswego
Village of Albany	Village of Hebron	Paxton EMA
City of Aurora	Village of Hillcrest	Village of Plainfield
Village of Bartlett	Hillside Fire Department	City of Plano
Bensenville EMA	Hinsdale Police Department	City of Polo
City of Bettendorf	Village of Hoffman Estates	Pontiac Fire Dept.
Village of Bloomingdale	Village of Inverness	City of Prophetstown
Village of Braceville	Village of Itasca	Prospect Heights Fire District
Buffalo Grove Fire Dept.	Kendall County	Village of Reddick
Burr Ridge Police Dept.	Kenosha Co. Sheriff's Dept.	Rockdale Police Dept.
Village of Campton Hills	Village of Lisle	Rolling Meadows Public Works
Village of Carol Stream	Village of Lombard	Village of Roselle
Village of Clarendon Hills	Village of Lyndon	Village of Schaumburg
Village of Coal City	Village of Manhattan	Shorewood Police Department
Town of Cortland	Village of Millbrook	Village of Stillman Valley
Darien Police Dept.	Village of Montgomery	Village of Streamwood
Village of Davis Junction	City of Morrison	Sugar Grove Police Dept.
Village of Downers Grove	Village of Mt. Prospect	Tri-State Fire Protection Dist.
DU-COMM Dispatch Agency	Village of Newark	City of Warrenville
City of Earlville	Village of North Aurora	City of West Chicago
Elk Grove Village Fire Dept.	Village of North Riverside	Westmont Fire Dept.
City of Elmhurst	City of Northlake	City of Wheaton
Village of Elmwood Park	Northwest Central Dispatch	Village of Winfield
Village of Erie	Village of Oak Lawn	City of Wood Dale
Gardner Village Hall	Village of Oak Park	Woodridge Police Department
Village of Glen Ellyn	City of Oakbrook Terrace	Yorkville Police Dept.
Glendale Heights	Village of Orland Park	City of Zion

TEMPEST™ T-128



We challenge you to compare our sirens & control systems with any manufacturer's!

ASC's many years of experience in the warning system industry since 1942 has culminated with the advent of the Tempest™ line of the most reliable and coverage effective sirens on the market to date.

Available in low-cost AC operation, DC battery pack operation, and True UPS design with AC power as the main supply source and DC battery backup in the event of a power failure.

The Tempest™ T-128 is designed to be maintenance free. Many composite components are used to reduce or eliminate the damaging effects of harsh environmental conditions. All ASC high powered siren systems are constructed using stainless steel hardware.

ASC can also provide all control components such as the siren control, radio decoder (optional), and service disconnect to one mounting channel which is pre-wired at the factory. The mounting configuration reduces field installation mistakes as well as installation time and cost.

Siren Design Characteristics

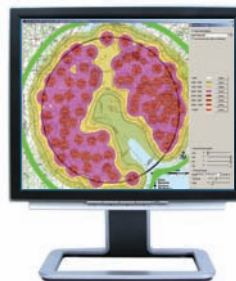
The T-128 siren utilizes aluminum sound-producing components which are covered in color-impregnated fiberglass to eliminate rusting and painting maintenance.

Sirens are mounted directly over the center mounting poles so that guy wires are not required.



Customize our systems to your specifications

Tempest™ sirens can be connected to your personal computer and monitored from anywhere with the addition of one of our CompuLert™ graphic user interface options. Our expert team can custom create an Early Warning or Mass Notification System to suit your specific needs and maximize life saving potential.



Learn more at:

www.AmericanSignal.com

FEATURES

- Rotational directional design, 360° coverage
- No maintenance on siren head EVER!
- System can be configured for AC operation, DC operation, or True UPS backup
- Direct Drive Rotation Design eliminates chains and belts that will fail and require maintenance
- Factory sealed motor bearings eliminates maintenance
- Stainless Steel Hardware with a 5 year parts warranty
- UL Listed
- Screened air intake and output.

500Hz ADVANTAGE

***All dBs are NOT CREATED EQUAL!**

Please E-mail us at ContactUs@americansignal.com to learn more!



**AMERICAN
SIGNAL CORPORATION**

TEMPEST™

T-128

T-128 at 70dB*

Competitor F Rotational Siren ASC's T-128

Hilly	0.96 miles	1.44 miles
Average	1.24 miles	1.87 miles
Flat	1.44 miles	2.16 miles

SYSTEM SPECIFICATIONS

Acoustical Characteristics	Rating
Tempest™ T-128	129 dB avg. @100 ft. 130.9 dB peak @100 ft.
Output Frequency	500 Hz
Electrical	
AC Power Voltage	240/120 Vac 40/20 Amp 50/60 Hz
Operational Voltage	48 v DC
AC Control	40 Amp Service AC
Battery Charge Current	4 Amps (max)
Duty Cycle	30 min.
Battery Standby Duration	21 Days
Environmental	
Operation Temperature	-40°C to 60°C
Storage Temperature	-65°C to 125°C
Humidity	0%-100% (non-condensing)
Wind Speed	150 Mph
Size and Weight	
LxHxW	59 1/2"x65"x57"
Siren Weight	275 lbs.
DC Control Cabinet	210 lbs.
AC Control Cabinet	180 lbs.

Pricing and specifications are subject to change without notice. Decibel ratings meet ANSI-S-12.14-1992 and IOS 3746 specifications, and were produced under ideal weather test conditions. Actual decibel output may vary depending on site-specific variables, including weather. Systems should be designed accordingly.

STANDARD 3 SIGNAL FORMAT

ALERT

Steady Tone, 3 minutes

ATTACK

Wailing Tone, 6 sec. Hi / 6 sec. Low, 3 minutes

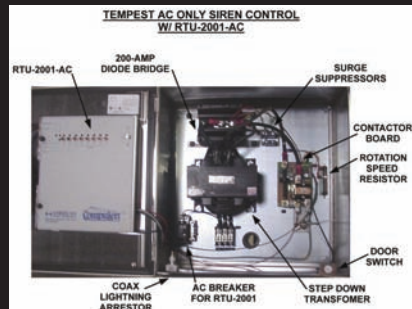
FIRE

Wailing Tone, 16 sec. Hi / 8 sec. Low, 4 Cycles



INSTALLATION

For maximum sound dispersion, sirens should be mounted 45'-55' above grade. An optional pole mount is available for mounting the poles on a standard wooden utility pole. The center mount, low silhouette siren design eliminates the need for support wires. The siren can also be mounted on proper structures such as roofs, towers, etc. Mounting brackets for these applications and additional installation accessories are available from American Signal.



Company Address

1904 Geele Avenue Sheboygan, WI 53083
Phone: (920) 287-4432

Date 6/25/2024**Quotation #** 345A**Quotation For**

City of Kewanee Fire Department
401 East Thrid Street
Kewaunee, IL 61443

Quotation valid until: 7/25/2024**Comments or Special Instructions**

This quote is to replace the Railroad Avenue and W Church Street sites with new American Signal T-128 DC sirens. This quote also includes replacing Remote Terminal Units on the W 5th Street siren as well as Emmons Avenue siren. Emmons Avenue siren also to include further repairs. There is also a line item to remove the phased out W College Street siren and to upgrade the charging system for the batteries in the two new installation sites. If this quote requires prevailing wages the quote is void and will need to be reworked to abide by the Illinois prevailing wages rules and restrictions. The two new T-128DC sirens include a 5 year warranty on the heads and a 1 year warranty on the electronics. The two new RTUs carry a 1 year warranty. ***Updated quote 345 to 345A on 6/25/2024 to reflect new price changes and updated RTUs/ preventative maintenance at Emmons Ave and 5th Street Sites***

Quantity	Description	Unit Price	Taxable?	Amount
2	<ul style="list-style-type: none">•Non OEM Remote Terminal Unit. Stand Alone for Mechanical sirens (fiberglass enclosure)•Two Tone Sequential, Format Card•Lightning Arrestor, VHF, PL-259•VHF Radio interface•VHF Radio	\$4,980.00		\$ 9,960.00
2	<ul style="list-style-type: none">•T-128-DC (Rotating Siren 129.5dB 48v DC Siren)•48V DC Motor Control 128 - UL Listed NEMA 4X Aluminum Powder Coated Gray•RTU, Universal Controller, Panel Mount DC Tempest-MC's•Two Tone Sequential, Format Card•VHF Radio Interface•Lightning Arrestor, VHF, PL-259•Pole Mount - Tempest T-128	\$16,136.25		\$ 32,272.50
4	Delta Surge Supressor	\$58.00		\$ 232.00
4	KIT-OMNI Antenna 7	\$202.50		\$ 810.00

2	<ul style="list-style-type: none"> •Install 1 RTU-AC-MST per American Signal installation specifications. •Furnish and install electrical accessories for 120/220V operation of the controller. •Program, test and optimize system for activation by Kewaunee Dispatch. •Perform preventative maintenance at both 5th Street and Emmons Ave sites. 	\$1,425.00		\$ 2,850.00
2	<ul style="list-style-type: none"> •Install 1 American Signal Siren per American Signal installation specifications at site approved by the City. •Furnish and install accessories for 120V AC service. •Furnish and install 1 50' wooden pole. •Furnish and install 4 deep cycle marine batteries as recommended by American Signal battery specifications. •Coordinate with diggers hotline at siren site. •Does not include cost of electrical permit if applicable or cost of utility hookup. •Program Test and Optimize System. •Remove and Dispose of Existing siren and pole. 	\$9,795.00		\$ 19,590.00
1	<p>Emmons Ave Siren: Replacement chopper motor. Includes installation at site.</p>	\$1,975.00		\$ 1,975.00
1	<p>West College Street STH-10: Remove and Dispose of Existing Siren, Pole and Equipment.</p>	\$1,600.00		\$ 1,600.00
1	<p>West 3rd Street STH-10: Remove and Dispose of Existing Siren and Equipment.</p>	\$800.00		\$ 800.00
1	<p>Upgrade Stock Battery Chargers in New Sirens to 48V Bank Battery Chargers. Price Includes Both Sites.</p>	\$890.00		\$ 890.00

1	Replace RTU-AC-M with RTU--AC-MST (Remote Terminal Unit. Stand Alone for Mechanical sirens TTS/DTMF) (Replaces RTUs Listed Above)	-\$3,745.00		\$ (3,745.00)
Terms & Conditions	Installation Terms & Conditions In the event that rock or other obstructions are encountered while digging, work at the site will be discontinued until the client can offer an alternate site that will not require unexpected expenses to Sheboygan Warning Systems such as the cost of rock removal. All quotes do not include the costs of electrical service hookup by the local electrical utility. Sheboygan Warning Systems is not responsible for the cost of electrical permits or inspections and will be billed to the customer if said services are required. The site where the equipment is to be installed must be free from obstructions such as trees & power lines. Digging conditions must be free of obstacles for a minimum of eight feet deep to set a utility pole. Any obstacles that change the scope of work that are out of Sheboygan Warning Systems' control may be subject to an additional fee. Sheboygan Warning Systems is not responsible for landscaping restoration that may be necessary as a result of equipment			
1	System Testing, Training and Optimization	\$0.00		\$ -

TERMS AND CONDITIONS

1. Sheboygan Warning Systems is not liable for any damage and/or errors (Ex. Warning siren not sounding) when not on premise.
2. Mail signed quote to the address listed above.

Subtotal	\$67,234.50
Tax Rate	N/A
Sales Tax	Exempt (Pending Exemption Form)
Other	N/A
TOTAL	\$67,234.50

Customer Acceptance (Sign Below):

Print Name

Signature

RESOLUTION NO. XXXX

A RESOLUTION AUTHORIZING APPLICATION TO THE ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY (DCEO) REBUILD DOWNTOWN AND MAIN STREETS CAPITAL GRANT PROGRAM TO CONSTRUCT INFRASTRUCTURE AND STREETScape IMPROVEMENTS IN THE DOWNTOWN BUSINESS DISTRICT IN THE CITY OF KEWANEE.

WHEREAS, DCEO has once again made grant funding available for the construction of infrastructure improvements to accommodate and catalyze economic revitalization in downtown areas; and

WHEREAS, the City of Kewanee is eligible as an Illinois municipality to make application to said grant program; and

WHEREAS, the Kewanee Downtown Area contains a Disproportionately Impacted Area, Opportunity Zone, and Qualified Census Tract, as each is defined within the program; and

WHEREAS the City will commit local funds in the amount of 25% of the total project award as indicated in the application that will be submitted to the Illinois DCEO as a match for a potential grant award, such funds being available immediately upon project award.

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

Section 1 The Mayor and City staff are hereby authorized to make application to the second round of the Illinois DCEO for the Rebuild Downtowns and Main Streets Capital Grant Program to construct infrastructure and streetscape improvements in the City of Kewanee and to execute all documents that are necessary and proper to prepare and submit said grant application.

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 July 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				