



CITY COUNCIL MEETING
Council Chambers
401 E Third Street
Kewanee, Illinois 61443
Open Meeting starting at 7:00 p.m.
Monday October 28th, 2024

Posted by 7:00 p.m. October 25th, 2024

1. Roll Call
2. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
 - d. Bock Report
 - e. Trick or Treat Hours and Street Closures
3. Payment of the bills
4. Public Comments
5. Swearing in
6. New Business
 - a) **Bill 24-109** Ordinance amending Chapter 90: Abandoned Vehicles and Property established in the City of Kewanee Code of Ordinances.
 - b) **Bill 24-110** Ordinance to amend Chapter 95: Health, Safety and Sanitation established in the City of Kewanee Code of Ordinances.
 - c) **Bill 24-111** Resolution to award demolition work at 601 O'Dea St to Boers Excavating LLC.
 - d) **Bill 24-112** Resolution authorizing the purchase of a Kubota SVL75-3 Skid Loader from Pillar Equipment, Inc for the City of Kewanee Public Works Department.
 - e) **Bill 24-113** Resolution to authorize an agreement with the lowest responsible energy supplier for the purchase of electrical energy for the City of Kewanee facilities starting January 2025.
 - f) **Bill 24-114** Resolution authorizing the City Manager to execute documents for the renewal of a self-funded insurance plan with Blue Cross Blue Shield of Illinois and other carriers for the plan year 2025.
 - g) **Bill 24-115** Ordinance directing the sale of excess real estate located at 1105 Roseview Ave.
 - h) **Bill 24-116** Resolution to affirm the Mayor's recommendation for appointments to various commissions and boards.
 - i) **Discussion Only:** Economic Development Funding Update
7. Council Communications
8. Announcement
9. Adjournment



MEMORANDUM

Date: October 25, 2024
From: Gary Bradley, City Manager
To: Mayor & Council
RE: Council Meeting of **Monday, October 28, 2024**

REGULAR MEETING AT 7:00 P.M.

1. **Storm Recovery**— The City is working now without the assistance IDOT to clean up the storm debris that remains. This work will continue for the foreseeable future as time, personnel, and workload permit. FEMA's staffing has been significantly reduced, though they still maintain a presence at OEM to assist customers who are able to make it to the site and online submittal of applications for assistance is still an option that residents can choose to complete at their own convenience.
2. **Lyle Street Reconstruction**— Advanced Asphalt is making progress on the completion of the Lyle Street improvements. They expect to complete the improvements before Thanksgiving.
3. **Get the Lead Out**— City employees were joined by individuals from New York and Virginia last weekend at the Enchanted Pumpkin Festival as the City continued its public outreach efforts to inform people about the dangers of lead in their drinking water and the steps that are being taken to remediate the issue. This time of year, kids love putting on their costumes and learning about the impacts that lead exposure can have on their own health and cognitive abilities.
4. **Fire Department Hiring**—From an initial field of 34 applicants, Madison Allen of Bushnell completed the process with the highest overall score. With the departure of Joe Butler, Madison was offered the opportunity to fill the vacancy that exists and accepted the position. We're looking forward to November 4th as she becomes the first female to work as a Kewanee Firefighter. I'm excited to see her serve not just as a firefighter, but also as a role model to girls in this community. It's important that they see people that they can easily identify with serving as firefighters, particularly given that it has traditionally been such a male dominated profession.
5. **Street Maintenance**— The contractor is making good progress on the street improvement located in the southeast quadrant of the community. Additionally, there are several significant patches throughout the city that will be added to the contractor's scope of work for the 2024 street maintenance program. The state's contractor has identified a number of areas for overlay/patching work on highway 78 from 10th Street south to the railroad tracks. We remain optimistic that they will contract for similar additional work south of the railroad tracks sometime next spring.

6. **Public Works Hiring**— With the upcoming retirement of Roy Dunn, Matt Brody has been selected to fill the vacancy that will be created with Roy's departure. Matt will begin his employment on November 12th.
7. **Mobile Home Parks**—Two Fire Department crews have been working to verify the occupancy status of manufactured homes in the mobile home parks. They found that 38 are occupied by residents of the parks, 2 are occupied by squatters, and 45 appeared to be vacant/unoccupied. Some residents made a point to inform the crews that they pay their bills. Some openly admitted that they no longer send rent/bill payments. Additionally, Keith has continued to work with M. Shapiro Real Estate Group regarding nuisance violations for failure to properly maintain the property (vegetation, trash, junk, open structures, etc.).
8. **KEDC/Economic Development Funding**— The Mayor and I met with the President of the KEDC board this week. He values the public/private partnership between the organizations and has asked the City to continue funding the organization at a reduced level while they attempt to complete a specific set of tasks or goals.
9. **Henry County Economic Development**— Henry County Economic Development Director Jim Kelly provided a connection between the City and a prominent retailer looking to add a location in the southern portion of Kewanee that could more specifically be identified as 'the south side of Kewanee but not within the Midland Plaza Shopping Center.' Staff is working with the potential developer to provide them with site-specific information for each tract that meets their specific site requirements.
10. **Solid Waste**— Staff and LRS continue to work together in an attempt to streamline the process of collecting trash, recycling, and landscape waste from residential properties in Kewanee. Customer contacts are now less than 10% of their initial total during the first 2 weeks after the transition in service providers.
11. **Station 2**— The roof, bay door, masonry, and bollards are complete, with only minor "punch list" items such as replacing the damaged spotlight for the flagpole, building lettering, and the placement of bollard covers over the bollards remaining to be completed. The Chief and MSI are hoping to verify the completion of all such items next week.
12. **Haz-Mat Training**— MABAS Division 39 will be having division-wide training this Saturday. Training will begin at Station 1 and then move to the burn containers on Fisher Ave. This is a full-scale training, complete with full dress and decontamination simulations.

The October 15th, 2024, Council Meeting was called to order at 7:00pm in the Council Chambers. Councilmembers Komnick, Faber, and Baker were present along with Mayor Moore, City Manager Gary Bradley, City Attorney Zac Lessard, and City Clerk Kasey Mitchell. Councilmember Colomer was absent.

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

The Consent Agenda was presented with the following items:

- A. Minutes from the Council Meeting on September 23rd
- B. Payroll for the pay period ending September 21st in the amount of \$229,363.32 and pay period ending October 5th in the amount of \$233,679.94.
- C. Staff Reports
- D. Bock Report
- E. Enchanted Pumpkin Festival Street Closure

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

Bills for the October 15th Council Meeting were presented in the amount of \$1,550,631.53. A motion to approve payment of the bills was made by Councilmember and seconded by Councilmember. Discussion: None. Motion passed 4-0.

Swearing In: Kellen Daniels was sworn in as Sergeant for the Kewanee Police Department

Public Comments: None

New Business:

- A. FEMA and SBA Presentation:** Leyla Gulen and Tim Watson

We have representatives from FEMA, Leyla Gulen, and SBA, Tim Watson. They are here to explain what services they are offering, and to answer questions anyone may have.

Representatives from FEMA and SBA gave an update on all the programs available to residents and small business owners who sustained damages from the July tornados.

- B. Consideration of Bill 24-103:** Ordinance granting a special use permit to Victoria Montes for property located at 925 N Tremont St.

This is request for a special use at 925 N. Tremont St. If passed, the owner of this property will be allowed to use the property for short term rentals. This special use will be for the current owner only and will not transfer automatically to any subsequent owners.

A motion to approve was made by Councilmember and seconded by Councilmember. Discussion: None. Motion passed 4-0.

- C. Consideration of Bill 24-104:** Resolution awarding the Francis Park Shelter House and Pavilion Project to Chenoweth Construction.

This bill will award the demolition of the current pavilion and construction of a new pavilion at Francis Park. This is part of the work in which the City was awarded an OSLAD grant a few years ago.

A motion to approve was made by Councilmember and seconded by Councilmember. Discussion: None. Motion passed 4-0.

- D. Consideration of Bill 24-105:** Ordinance to establish parking restrictions in certain areas.
This is an attempt to rectify a safety issue that currently exists on Maple St. It will restrict parking around the entrance at Kewanee High School currently used by buses. The current parking rules make it difficult for buses pulling in or leaving school grounds.
A motion to approve was made by Councilmember and seconded by Councilmember. Discussion: None. Motion passed 4-0.
- E. Consideration of Bill 24-106:** Ordinance to amend sections 70.01 Definitions, 70.10 Obedience to Police Officers, 70.38 Unlawful possession of highway sign or marker, 70.41 Stop Signs and Yield Signs, 70.99 Penalty, and removes section 71.003 Maximum Attainable Operating Speed of the Kewanee City Code of Ordinances.
At times it becomes necessary to update city ordinances. The ordinances are not new, just updated to stay current with changing circumstances.
A motion to approve was made by Councilmember and seconded by Councilmember. Discussion: Councilmember Colomer asked if this included e-bikes. Chief Kijanowski stated that those will be addressed in an ordinance update in the future. Motion passed 4-0.
- F. Consideration of Bill 24-107:** Resolution to declare certain equipment excess.
To stay current with state mandates and give city employees the equipment to do their jobs to the best of their ability, it becomes necessary to make new purchases. That makes some current equipment unnecessary for our use and allows us to get rid of the excess.
A motion to approve was made by Councilmember and seconded by Councilmember. Discussion: Councilmember Baker asked why we were getting rid of them. The Mayor responded that our department can no longer use these but that they will be beneficial to a smaller department that is willing to purchase them. Motion passed 4-0.
- G. Consideration of Bill 24-108:** Resolution of intent regarding the subdivision of property in the industrial park located at the intersections of US Highway 34 and Cole St.
As of late, we have had a considerable interest in our industrial park at Route 34 and Cole St. Dividing this property into multiple lots will make it possible to sell the ground to businesses that will bring jobs and private investment that will strengthen our tax base.
A motion to approve was made by Councilmember and seconded by Councilmember. Discussion: Councilmembers decided that they liked the street being named Kuster and the subdivision Industrial Park. Motion passed 4-0.
- H. Discussion Only: Mobile Home Parks Water Relief**
The mobile home parks are currently under a receivership that is working in conjunction with the bank that holds the mortgage lien on the properties. These groups met with City staff and requested relief on the large water bills for the properties. The council discussed this and decided that they would like to see some progress be made on cleaning up the properties before agreeing to anything.
- I. Discussion Only: Code of Ordinance Review Chapters 90 and 95**
The council looked over the proposed changes and requested that they be put on the next agenda for a vote.

J. Discussion Only: Economic Development Funding

The Mayor stated that he believes the City is not receiving the desired results from KEDC for the money we contribute. The council agreed and directed staff to finish out the current year's agreement and then stop funding the organization.

Council Communications:

Komnick: He wanted to remind residents that with it getting darker earlier, to watch out for pedestrians and those on bikes. He also reminded those walking and riding to where light colors so they can be seen better.

Faber: He reminded residents to shop locally. He found items he was looking for in town and of a better quality.

Baker: He had a few questions about trash and recycling pick up. They were addressed.

Mayor's Communications:

He congratulated Alex Duarte for being the new KHS leader in touchdowns. The Enchanted Pumpkin Festival is coming up this weekend. There are a lot of great things going on and he encouraged residents to attend. It will also be followed by a Trunk or Treat event and there will be another held at Royal Oaks in the coming week. United Way also has a few fundraisers approaching and he encouraged residents to participate.

Announcements:

The annual fall clean-up by cemetery staff in the Kewanee Cemeteries is scheduled to begin October 20, and end on October 31. During this period, all decorations will be picked up and discarded. Anyone wishing to save their decorations must pick them up before October 20. The Cemetery Department asks that no new decorations be put out until after the clean-up period has ended. This clean-up applies to Pleasant View, South Pleasant View, Mount Olivet, St. Mary's, Kewanee, Russian, and Wethersfield Cemeteries. If there are any questions, please contact the Sexton's office at 853-4649.

A motion to adjourn was made by Councilmember and seconded by Councilmember . Motion passed 4-0 and the meeting adjourned at 8:11pm.

Prepared by: _____
Kasey Mitchell, City Clerk

BOCK INC.
MONTHLY REPORT FOR
SEPTEMBER, 2024

SUBMITTED BY:_____SB_____

IEPA SUMMARY

No communications with the IEPA for the month of September.

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 7 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 116 months.

OPERATIONS SUMMARY

Flow for the month averaged 1.727 MGD with the rainfall totaling 0.95 inches.

Total KWH used for the month was 180,000.

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 #:
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:

001
External Outfall

Discharge:

001-0
STP OUTFALL

Report Dates & Status

Monitoring Period:

From 09/01/24 to 09/30/24

DMR Due Date:

10/25/24

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010 ; DMF LOAD LIMITS DISPLAYED

Principal Executive Officer

First Name:
Last Name:

Stanley
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	1	--	Sample						=	7.87	=	7.55	=	7.55	19 - mg/L	0	01/07 - Weekly	GR - GRAB
					Permit Req.						>=	5.5 MO AV MN	>=	4.0 MN WK AV	>=	3.5 DAILY MN	19 - mg/L		01/07 - Weekly	GR - GRAB
					Value NODI															
00400	pH	1 - Effluent Gross	0	--	Sample						=	7.65			=	7.74	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	=	28.3	=	51.9	26 - lb/d			=	1.9	=	3.1	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										=	6.6	19 - mg/L	0	01/30 - Monthly	CP - COMPOS
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CP - COMPOS
					Value NODI															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	1	--	Sample	=	0.2	=	0.3	26 - lb/d			=	0.012	=	0.016	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			=	0.2	26 - lb/d					=	0.012	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										=	1.6	19 - mg/L	0	01/30 - Monthly	CP - COMPOS
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CP - COMPOS
					Value															

					NODI															
X 00940	Chloride [as Cl]	1 - Effluent Gross	0	--	Sample			=	9481.0	26 - lb/d					=	750.0	19 - mg/L	4	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	=	1.650725	=	2.715931	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									=	238.0	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	=	23.1	=	31.9	26 - lb/d			=	1.61	=	1.95	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

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:

2024-10-21 13:25 (Time Zone: -05:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2024-10-21 13:26 (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 09/01/24 to 09/30/24

DMR Due Date:

10/25/24

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:

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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

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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:

2024-10-21 13:20 (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:

004
External Outfall

Discharge:

004-0
EXCESS FLOW LAGOON OUTFALL- EAST LAGOON

Report Dates & Status

Monitoring Period:

From 09/01/24 to 09/30/24

DMR Due Date:

10/25/24

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:

2024-10-21 13:20 (Time Zone: -05:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2024-10-21 13:27 (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:

005
External Outfall

Discharge:

005-0
EXCESS FLOW LAGOON OUTFALL-WEST LAGOON

Report Dates & Status

Monitoring Period:

From 09/01/24 to 09/30/24

DMR Due Date:

10/25/24

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:

2024-10-21 13:21 (Time Zone: -05:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2024-10-21 13:27 (Time Zone: -05:00)

DMR Copy of Record

Form Approved OMB No. 2040-0004 expires on 07/31/2026

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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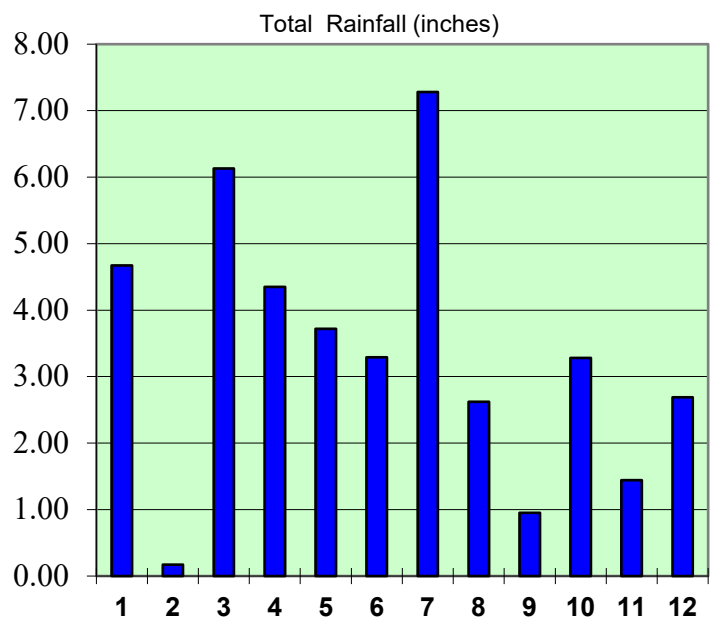
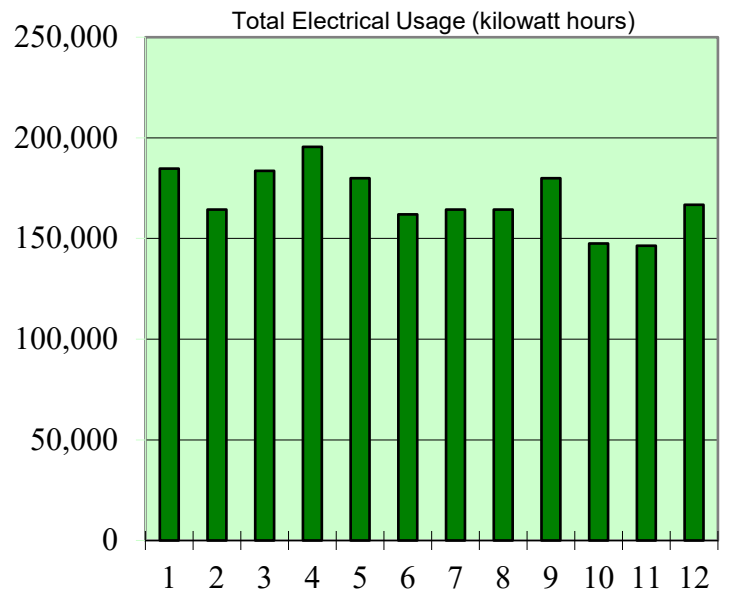
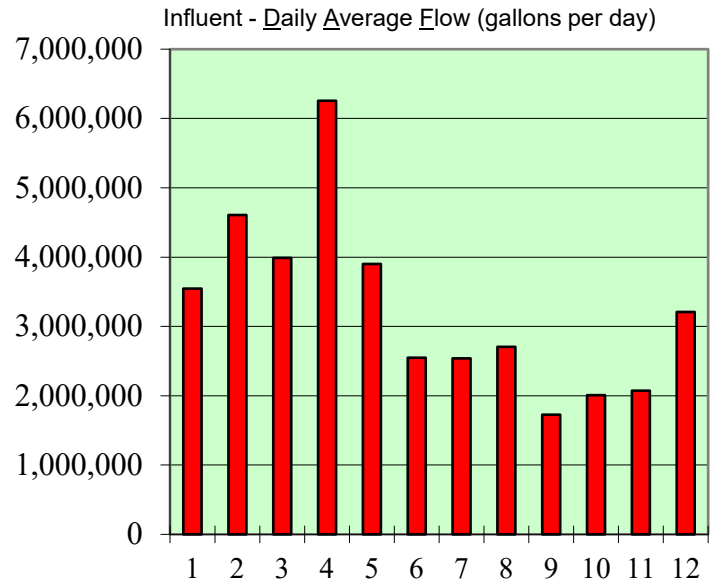
Permit #:		IL0029343		Permittee:		KEWANEE, CITY OF			Facility:		KEWANEE STP										
Major:		Yes		Permittee Address:		401 EAST THIRD STREET KEWANEE, IL 61443			Facility Location:		194 FISCHER AVENUE KEWANEE, IL 61413										
Permitted Feature:		INF Internal Outfall		Discharge:		INF-L INFLUENT MONITORING															
Report Dates & Status																					
Monitoring Period:		From 09/01/24 to 09/30/24		DMR Due Date:		10/25/24			Status:		NetDMR Validated										
Considerations for Form Completion																					
W0730650010																					
Principal Executive Officer																					
First Name:		Stanley		Title:		Chief Operator			Telephone:		309-852-2789										
Last Name:		Bockewitz																			
No Data Indicator (NODI)																					
Form NODI:		--																			
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								=	28.8			19 - mg/L	0	01/07 - Weekly	CP - COMPOS	
					Permit Req.												19 - mg/L		01/07 - Weekly	CP - COMPOS	
					Value NODI																
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample								=	110.9			19 - mg/L	0	01/07 - Weekly	CP - COMPOS	
					Permit Req.												19 - mg/L		01/07 - Weekly	CP - COMPOS	
					Value NODI																
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample	=	1.727821	=	2.394648	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:		2024-10-21 13:26 (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 2024	2,550,384	162,000	3.29
7	July 2024	2,537,125	164,400	7.28
8	August 2024	2,706,075	164,400	2.62
9	September 2024	1,727,821	180,000	0.95
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		39,113,905	2,040,000	40.59
Average		3,259,492	170,000	3.38

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

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





City Of 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 10/16/2024 to 10/28/2024 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
37649675	ACC04	ACCESS SYSTEMS	BI	10/11/24	10/28/24	\$1,797.36
-Payment ID-90000434	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,797.36	
	01-21-537	Hardware Lease		\$449.52		
	01-22-537	Hardware Lease		\$99.75		
	01-11-537	Hardware Lease		\$99.93		
	01-65-537	Hardware Lease		\$99.75		
	58-36-537	Hardware Lease		\$99.93		
	51-42-537	Hardware Lease		\$49.97		
	52-43-537	Hardware Lease		\$249.66		
	01-41-537	Hardware Lease		\$199.69		
	57-44-537	Hardware Lease		\$149.72		
	51-42-537.4	Hardware Lease		\$199.69		
	52-43-537.4	Hardware Lease		\$33.25		
	01-41-537.4	Hardware Lease		\$33.25		
	02-61-537	Hardware Lease		\$33.25		
				\$1,797.36	\$1,797.36	
37649676	ACC04	ACCESS SYSTEMS	BI	10/11/24	10/28/24	\$865.74
-Payment ID-90000434	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$865.74	
	01-21-512	Police Copiers		\$216.44		
	01-11-512	Admin Copiers		\$649.30		
				\$865.74	\$865.74	
37649677	ACC04	ACCESS SYSTEMS	BI	10/11/24	10/28/24	\$323.90
-Payment ID-90000434	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$323.90	
	01-22-537	Fire Copier		\$161.95		
	01-21-512	Police Copier		\$161.95		
				\$323.90	\$323.90	
INV1655363	ACC04	ACCESS SYSTEMS	BI	10/10/24	10/28/24	\$4,060.06
-Payment ID-90000434	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,060.06	
	01-21-537	It Maintenance		\$1,056.64		
	01-22-537	It Maintenance		\$220.45		
	01-11-537	It Maintenance		\$220.88		
	01-65-537	It Maintenance		\$220.45		
	58-36-537	It Maintenance		\$102.26		
	51-42-537	It Maintenance		\$576.28		
	52-43-537	It Maintenance		\$457.67		
	57-44-537	It Maintenance		\$457.67		
	51-42-537.4	It Maintenance		\$62.61		
	52-43-537.4	It Maintenance		\$62.61		
	01-41-537.4	It Maintenance		\$62.61		
	02-61-537	It Maintenance		\$220.88		
	01-41-537	It Maintenance		\$339.05		
				\$4,060.06	\$4,060.06	



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
D09012024 -Payment ID- 70000130	ADO00	ADOBE INC	BI	09/01/24	10/28/24	\$21.34
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.34	
	01-11-537	Adobe		\$21.34		\$21.34
D09062024 -Payment ID- 70000130	ADO00	ADOBE INC	BI	09/06/24	10/28/24	\$21.24
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.24	
	01-11-537	Adobe		\$21.24		\$21.24
D09202024 -Payment ID- 70000132	ADO00	ADOBE INC	BI	09/20/24	10/28/24	\$21.24
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.24	
	01-21-537	Adobe		\$21.24		\$21.24
D09212024 -Payment ID- 70000131	ADO00	ADOBE INC	BI	09/21/24	10/28/24	\$63.74
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$63.74	
	01-11-537	Adobe		\$63.74		\$63.74
D09302024 -Payment ID- 70000131	ADO00	ADOBE INC	BI	09/30/24	10/28/24	\$21.24
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.24	
	01-11-537	Adobe		\$21.24		\$21.24
PAY #2 -Payment ID- 90000013	ADV04	ADVANCED ASPHALT COMPANY	BI	10/23/24	10/28/24	\$252,804.18
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$252,804.18	
	15-41-514	Lyle/Elm Street Payment #2		\$252,804.18		\$252,804.18
9154122649 -Payment ID- 3091	AIR02	AIRGAS MID AMERICA	BI	09/26/24	10/28/24	\$149.55
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$149.55	
	01-22-612	Oxygen		\$149.55		\$149.55
0078321-IN -Payment ID- 3092	ALE00	ALEXIS FIRE EQUIP CO	BI	10/03/24	10/28/24	\$91.67
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$91.67	
	01-22-513	Hose Cover Cord		\$91.67		\$91.67
D09162024 -Payment ID- 70000133	ALL11	ALLIANZ GLOBAL ASSISTANCE	BI	09/16/24	10/28/24	\$9.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.00	
	01-11-562	Iml Travel Insurance		\$9.00		\$9.00



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
D09162024.1	ALL11	ALLIANZ GLOBAL ASSISTANCE	BI	09/16/24	10/28/24	\$9.00
-Payment ID-70000133	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.00	
	01-11-562	Iml Travel Insurance		\$9.00		
				\$9.00	\$9.00	
D09162024.2	ALL11	ALLIANZ GLOBAL ASSISTANCE	BI	09/16/24	10/28/24	\$9.00
-Payment ID-70000133	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.00	
	01-11-562	Iml Travel Insurance		\$9.00		
				\$9.00	\$9.00	
PC020813082	ALT00	ALTORFER INC	BI	10/10/24	10/28/24	\$287.51
-Payment ID-90000435	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$287.51	
	01-41-513	Street Hammer Backhoe		\$287.51		
				\$287.51	\$287.51	
PC020813083	ALT00	ALTORFER INC	BI	10/10/24	10/28/24	\$16.37
-Payment ID-90000435	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16.37	
	52-43-513	Backhoe		\$16.37		
				\$16.37	\$16.37	
111-5137699-8	AMA03	AMAZON	BI	09/19/24	10/28/24	\$289.53
-Payment ID-70000135	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$289.53	
	01-41-830	Pw Impact Wrench		\$289.53		
				\$289.53	\$289.53	
111-8708262-8	AMA03	AMAZON	BI	09/23/24	10/28/24	\$24.99
-Payment ID-70000136	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24.99	
	01-21-651	Foia Request Flash Drives		\$24.99		
				\$24.99	\$24.99	
112-6577919-0	AMA03	AMAZON	BI	09/04/24	10/28/24	\$165.31
-Payment ID-70000135	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$165.31	
	52-43-830	Ipad Cases		\$165.31		
				\$165.31	\$165.31	
112-7097906-1	AMA03	AMAZON	BI	09/05/24	10/28/24	\$76.99
-Payment ID-70000134	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$76.99	
	58-36-830	Ipad Cases		\$76.99		
				\$76.99	\$76.99	
112-9568312-3	AMA03	AMAZON	BI	09/17/24	10/28/24	\$59.81
-Payment ID-70000134	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$59.81	
	01-11-929	Kitchen Supplies		\$51.95		



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
112-9568312-3 -Payment ID-70000134	01-41-652	Pw Screen Protector		\$7.86		
				\$59.81	\$59.81	
114-2675384-8 -Payment ID-70000135	AMA03	AMAZON	BI	09/05/24	10/28/24	\$126.64
		G/L Account				
		G/L Description		Debit	Credit	
		Invoice Amount			\$126.64	
	58-36-830	Cemetery Chain Grinder		\$126.64		
				\$126.64	\$126.64	
114-7254140-8 -Payment ID-70000135	AMA03	AMAZON	BI	09/05/24	10/28/24	\$73.61
		G/L Account				
		G/L Description		Debit	Credit	
		Invoice Amount			\$73.61	
	58-36-612	Cemetery Engine Oil		\$73.61		
				\$73.61	\$73.61	
D10092024 -Payment ID-3093	AME29	AMEREN ILLINOIS	BI	10/09/24	10/28/24	\$8,936.20
		G/L Account				
		G/L Description		Debit	Credit	
		Invoice Amount			\$8,936.20	
	01-11-571	Street Lights		\$8,866.80		
	01-52-571	Parks		\$33.56		
	58-36-571	Cemetery		\$35.84		
				\$8,936.20	\$8,936.20	
D10102024 -Payment ID-3093	AME29	AMEREN ILLINOIS	BI	10/10/24	10/28/24	\$4,330.00
		G/L Account				
		G/L Description		Debit	Credit	
		Invoice Amount			\$4,330.00	
	51-42-929	Gas Main Repair		\$4,330.00		
				\$4,330.00	\$4,330.00	
2600605058333 -Payment ID-70000137	AMT00	AMTRAK	BI	09/16/24	10/28/24	\$27.00
		G/L Account				
		G/L Description		Debit	Credit	
		Invoice Amount			\$27.00	
	01-11-562	Iml Train		\$27.00		
				\$27.00	\$27.00	
D09162024.1 -Payment ID-70000137	AMT00	AMTRAK	BI	09/16/24	10/28/24	\$54.00
		G/L Account				
		G/L Description		Debit	Credit	
		Invoice Amount			\$54.00	
	01-11-562	Iml Train		\$54.00		
				\$54.00	\$54.00	
D09162024.2 -Payment ID-70000137	AMT00	AMTRAK	BI	09/16/24	10/28/24	\$49.00
		G/L Account				
		G/L Description		Debit	Credit	
		Invoice Amount			\$49.00	
	01-11-562	Iml Train		\$49.00		
				\$49.00	\$49.00	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D09202024 -Payment ID-3089	AND20	ANDERSON, LORI	BI	09/20/24	10/28/24	\$70.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$70.00	
	01-41-929	Brush Sticker Reimbursement		\$70.00		
				\$70.00	\$70.00	
AAA2508881 -Payment ID-70000139	APP00	APPLE COMPUTER INC	BI	09/04/24	10/28/24	\$2,427.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,427.00	
	01-41-830	Pw Ipad		\$859.56		
	51-42-830	Public Works Ipad		\$859.56		
	52-43-830	Pw Ipad		\$707.88		
				\$2,427.00	\$2,427.00	
AAA2512129 -Payment ID-70000138	APP00	APPLE COMPUTER INC	BI	09/05/24	10/28/24	\$899.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$899.00	
	58-36-830	Cemetery Ipad		\$899.00		
				\$899.00	\$899.00	
50NV331657 -Payment ID-70000140	ARN01	ARNOLD MOTOR SUPPLY	BI	09/07/24	10/28/24	\$12.26
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.26	
	01-22-511	Air Compressor		\$12.26		
				\$12.26	\$12.26	
2089 -Payment ID-70000141	AUN00	AUNTIE ANNE'S	BI	09/14/24	10/28/24	\$6.97
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.97	
	01-21-915	Pop Conference Meals		\$6.97		
				\$6.97	\$6.97	
D07072024 -Payment ID-70000142	AZU00	AZURE-RESOURCE MANAGER	BI	07/07/24	10/28/24	\$228.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$228.00	
	01-11-563	Annual Subscription		\$228.00		
				\$228.00	\$228.00	
2250233 -Payment ID-90000436	BEA07	BEA OF ILLINOIS	BI	10/02/24	10/28/24	\$758.42
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$758.42	
	51-93-512	Chlorine Pump Relay Replacement		\$758.42		
				\$758.42	\$758.42	
2250235 -Payment ID-90000436	BEA07	BEA OF ILLINOIS	BI	10/02/24	10/28/24	\$2,522.94
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,522.94	
	52-93-512	Operation Walk Through		\$2,522.94		
				\$2,522.94	\$2,522.94	



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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
2250245 -Payment ID- 90000436	BEA07	BEA OF ILLINOIS	BI	10/03/24	10/28/24	\$796.15
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$796.15	
	51-93-512	Train Faulting		\$796.15		
				\$796.15	\$796.15	
9207613 -Payment ID- 70000143	BEC00	BECK'S	BI	09/14/24	10/28/24	\$10.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.00	
	01-21-915	Pop Conference Gas		\$10.00		
				\$10.00	\$10.00	
03-289052 -Payment ID- 3095	BOB02	BOBCAT OF DIXON	BI	10/18/24	10/28/24	\$1,576.10
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,576.10	
	58-36-513	Cemetery		\$1,576.10		
				\$1,576.10	\$1,576.10	
FY 23 & 24 BA -Payment ID- 80000246	BOC00	BOCK INC	BI	10/22/24	10/28/24	\$43,726.80
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$43,726.80	
	52-93-515	Fy 23 & 24 Discrepancies		\$31,920.56		
	51-93-515	Fy 23 & 24 Discrepancies		\$11,806.24		
				\$43,726.80	\$43,726.80	
21487 -Payment ID- 3096	BOC03	BOCK'S EQUIPMENT & REPAIR INC	BI	09/10/24	10/28/24	\$117.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$117.00	
	58-36-612	Mower Supplies		\$117.00		
				\$117.00	\$117.00	
D10242024 -Payment ID- 3097	BOE01	BOERS, TODD	BI	10/24/24	10/28/24	\$550.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$550.00	
	01-65-159.7	Bid Bond Refund 701 W Fifth		\$550.00		
				\$550.00	\$550.00	
D10242024.1 -Payment ID- 3097	BOE01	BOERS, TODD	BI	10/24/24	10/28/24	\$700.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$700.00	
	01-65-159.7	Bid Bond Refund 210 S Walnut		\$700.00		
				\$700.00	\$700.00	
0217578-IN -Payment ID- 3098	BON00	BONNELL INDUSTRIES INC	BI	10/18/24	10/28/24	\$4,741.36
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,741.36	
	01-41-830	St 9 Snow Plow Parts		\$4,741.36		
				\$4,741.36	\$4,741.36	



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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
INV29231 -Payment ID- 90000437	BRO16	BROWN EQUIPMENT COMPANY	BI	10/12/24	10/28/24	\$971.38
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$971.38	
	52-43-830	Sewer Jetter Nozzles		\$971.38		
				\$971.38	\$971.38	
INV29266 -Payment ID- 90000437	BRO16	BROWN EQUIPMENT COMPANY	BI	10/15/24	10/28/24	\$1,064.03
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,064.03	
	52-43-830	Sewer Jetter Nozzles		\$1,064.03		
				\$1,064.03	\$1,064.03	
275546281 -Payment ID- 70000144	CAR26	CARHARTT	BI	09/08/24	10/28/24	\$614.89
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$614.89	
	51-42-473	Hoodies		\$153.72		
	52-43-473	Hoodies		\$153.72		
	57-44-473	Hoodies		\$153.72		
	01-41-473	Hoodies		\$153.73		
				\$614.89	\$614.89	
275546281.1 -Payment ID- 70000144	CAR26	CARHARTT	BI	09/26/24	10/28/24	\$156.95
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$156.95	
	51-42-473	Hoodies		\$39.23		
	52-43-473	Hoodies		\$39.24		
	57-44-473	Hoodies		\$39.24		
	01-41-473	Hoodies		\$39.24		
				\$156.95	\$156.95	
2024694 -Payment ID- 90000438	CHA13	CHAMLIN & ASSOCIATES INC	BI	10/16/24	10/28/24	\$6,475.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,475.00	
	01-22-159.7	Station #2 Engineering		\$6,475.00		
				\$6,475.00	\$6,475.00	
D09082024 -Payment ID- 70000145	CHA15	CHATGPT OPENAI	BI	09/08/24	10/28/24	\$20.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.00	
	01-11-929	Ai Subscription		\$10.00		
	02-61-929	Ai Subscription		\$10.00		
				\$20.00	\$20.00	
78 -Payment ID- 70000146	CHI07	CHIPOTLE	BI	09/20/24	10/28/24	\$12.56
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.56	
	01-21-562	Kij & Minx Lunch New Chiefs Training		\$12.56		
				\$12.56	\$12.56	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
3479	CHO00	CHOICE TAXI ASSOCIATION	BI	09/21/24	10/28/24	\$10.00
-Payment ID- 70000147	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.00	
	01-11-562	Iml Transportation		\$10.00		
				\$10.00	\$10.00	
4208008343	CIN00	CINTAS CORP	BI	10/11/24	10/28/24	\$55.32
-Payment ID- 3099	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.32	
	62-45-471	Uniforms		\$55.32		
				\$55.32	\$55.32	
4208724256	CIN00	CINTAS CORP	BI	10/18/24	10/28/24	\$55.32
-Payment ID- 3099	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.32	
	62-45-471	Uniforms		\$55.32		
				\$55.32	\$55.32	
799593	COL14	COLWELL, BRENT	BI	10/10/24	10/28/24	\$50.00
-Payment ID- 3100	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical INSPECTION		\$50.00		
				\$50.00	\$50.00	
799594	COL14	COLWELL, BRENT	BI	10/10/24	10/28/24	\$50.00
-Payment ID- 3100	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical INSPECTION		\$50.00		
				\$50.00	\$50.00	
799595	COL14	COLWELL, BRENT	BI	10/10/24	10/28/24	\$50.00
-Payment ID- 3100	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical INSPECTION		\$50.00		
				\$50.00	\$50.00	
799596	COL14	COLWELL, BRENT	BI	10/15/24	10/28/24	\$50.00
-Payment ID- 3100	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
799597	COL14	COLWELL, BRENT	BI	10/15/24	10/28/24	\$50.00
-Payment ID- 3100	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
799598	COL14	COLWELL, BRENT	BI	10/12/24	10/28/24	\$50.00
-Payment ID- 3100	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
799599	COL14	COLWELL, BRENT	BI	10/16/24	10/28/24	\$50.00
-Payment ID-3100	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
799600	COL14	COLWELL, BRENT	BI	10/17/24	10/28/24	\$50.00
-Payment ID-3100	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
809501	COL14	COLWELL, BRENT	BI	10/21/24	10/28/24	\$50.00
-Payment ID-3100	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
809502	COL14	COLWELL, BRENT	BI	10/22/24	10/28/24	\$50.00
-Payment ID-3100	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
T2502818	COM06	IDOIT - COMMUNICATIONS REVOLVING FUND	BI	09/23/24	10/28/24	\$316.70
-Payment ID-3109	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$316.70	
	01-21-552	Leads Line		\$316.70		
				\$316.70	\$316.70	
D10152024 NWT	COM10	COMCAST CABLE	BI	10/15/24	11/15/24	\$119.85
-Payment ID-80000242	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$119.85	
	51-93-552	Nwtp Internet		\$119.85		
				\$119.85	\$119.85	
D10152024 NWT	COM10	COMCAST CABLE	BI	10/16/24	10/16/24	\$10.00
-Payment ID-80000244	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.00	
	51-93-552	Nwtp Internet		\$10.00		
				\$10.00	\$10.00	
V721174`	COR07	CORE & MAIN LP	BI	10/01/24	10/28/24	\$968.00
-Payment ID-90000439	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$968.00	
	51-42-615	Water Supplies		\$968.00		
				\$968.00	\$968.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
V730523	COR07	CORE & MAIN LP	BI	10/01/24	10/28/24	\$5,605.74
-Payment ID-90000439	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,605.74	
	51-42-850	Water Stock Boss Watermain		\$5,605.74		
				\$5,605.74	\$5,605.74	
V733410	COR07	CORE & MAIN LP	BI	10/10/24	10/28/24	\$3,084.00
-Payment ID-90000439	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,084.00	
	52-43-615	Street Stock		\$3,084.00		
				\$3,084.00	\$3,084.00	
V737312	COR07	CORE & MAIN LP	BI	10/10/24	10/28/24	\$5,850.00
-Payment ID-90000439	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,850.00	
	51-42-850	Water Meters		\$5,850.00		
				\$5,850.00	\$5,850.00	
V738080	COR07	CORE & MAIN LP	BI	10/10/24	10/28/24	\$449.16
-Payment ID-90000439	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$449.16	
	51-42-653	Saw		\$449.16		
				\$449.16	\$449.16	
V753891	COR07	CORE & MAIN LP	BI	10/07/24	10/28/24	\$3,653.40
-Payment ID-90000439	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,653.40	
	51-42-615	Stock		\$3,653.40		
				\$3,653.40	\$3,653.40	
882	CUR06	CURB MOBILITY	BI	09/19/24	10/28/24	\$13.50
-Payment ID-70000148	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13.50	
	01-11-562	Iml Transportation		\$13.50		
				\$13.50	\$13.50	
D10162024	DAN07	STEVEN W DANA	BI	10/16/24	10/28/24	\$1,650.00
-Payment ID-3122	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,650.00	
	02-61-930.6	City Initiated Tmhr 202 Lyle St		\$1,650.00		
				\$1,650.00	\$1,650.00	
55770	DAV10	DAVENPORT ELECTRIC CONTRACT CO	BI	10/07/24	10/28/24	\$2,520.00
-Payment ID-3101	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,520.00	
	01-41-929	Traffic Signal Repair Prospect + Main		\$2,520.00		
				\$2,520.00	\$2,520.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D09042024	DEL04	DELATORRE, GUADALUPE	BI	09/04/24	10/28/24	\$607.50
-Payment ID-3102	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$607.50	
	52-43-929	Sewer Claim Reimbursement		\$607.50		
				\$607.50	\$607.50	
52	DOW02	DOWNTOWN EATERY & BAKERY	BI	09/11/24	10/28/24	\$34.11
-Payment ID-70000150	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$34.11	
	01-21-562	Kiwanis Meal		\$34.11		
				\$34.11	\$34.11	
54	DOW02	DOWNTOWN EATERY & BAKERY	BI	09/25/24	10/28/24	\$13.37
-Payment ID-70000149	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13.37	
	01-11-562	Meals		\$13.37		
				\$13.37	\$13.37	
100164884	EAS07	EASTERN IOWA TIRE, INC	BI	10/10/24	10/28/24	\$1,283.75
-Payment ID-3103	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,283.75	
	62-45-513	Fleet Supplies		\$1,283.75		
				\$1,283.75	\$1,283.75	
D10072024-84	ECO02	THE ECONOMIC DEVELOPMENT GROUP LTD	BI	10/07/24	10/07/24	\$488.40
-Payment ID-80000014	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$488.40	
	44-84-549	KENTVILLE ROAD		\$488.40		
				\$488.40	\$488.40	
D10072024-84A	ECO02	THE ECONOMIC DEVELOPMENT GROUP LTD	BI	10/07/24	10/07/24	\$488.40
-Payment ID-80000014	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$488.40	
	44-84A-549	LININGER IND PK		\$488.40		
				\$488.40	\$488.40	
D10072024-84B	ECO02	THE ECONOMIC DEVELOPMENT GROUP LTD	BI	10/07/24	10/07/24	\$488.40
-Payment ID-80000014	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$488.40	
	44-84B-549	WALWORTH		\$488.40		
				\$488.40	\$488.40	
D10072024-84C	ECO02	THE ECONOMIC DEVELOPMENT GROUP LTD	BI	10/07/24	10/07/24	\$488.40
-Payment ID-80000018	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$488.40	
	44-84C-549	MILL CREEK STATION		\$488.40		
				\$488.40	\$488.40	



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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
D10072024-84D -Payment ID- 80000019	ECO02	THE ECONOMIC DEVELOPMENT GROUP LTD	BI	10/07/24	10/07/24	\$488.40
	G/L Account	G/L Description		Debit	Credit	
	44-84D-549	Invoice Amount			\$488.40	
		EAST & 11TH		\$488.40		
				\$488.40	\$488.40	
D10072024-84E -Payment ID- 80000014	ECO02	THE ECONOMIC DEVELOPMENT GROUP LTD	BI	10/07/24	10/07/24	\$5,495.40
	G/L Account	G/L Description		Debit	Credit	
	44-84E-549	Invoice Amount			\$5,495.40	
		DOWNTOWN		\$5,495.40		
				\$5,495.40	\$5,495.40	
D10242024 -Payment ID- 90000440	EDW00	EDWARDS, KEITH	BI	10/24/24	10/28/24	\$74.37
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$74.37	
	01-65-562	Mileage Reimbursement		\$74.37		
				\$74.37	\$74.37	
T111373 -Payment ID- 70000151	ELE03	ELECTRICAL.COM	BI	09/23/24	10/28/24	\$22.63
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22.63	
	01-21-513	Kodiak Laptop Bases		\$22.63		
				\$22.63	\$22.63	
SIN056403 -Payment ID- 90000441	ENT01	ENTEC SERVICES INC	BI	10/17/24	10/28/24	\$1,868.83
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,868.83	
	38-71-549	City Hall Hvac Repair		\$1,868.83		
				\$1,868.83	\$1,868.83	
INV-48843 -Payment ID- 90000442	EPT00	EPTURA	BI	10/17/24	10/28/24	\$5,612.73
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,612.73	
	62-45-537	Fleet Software		\$5,612.73		
				\$5,612.73	\$5,612.73	
D09192024 -Payment ID- 70000152	FAC01	FACEBOOK	BI	09/19/24	10/28/24	\$10.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.00	
	01-11-541	New Hire Testing		\$10.00		
				\$10.00	\$10.00	
D09212024 -Payment ID- 70000152	FAC01	FACEBOOK	BI	09/21/24	10/28/24	\$10.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.00	
	01-11-541	New Hire Testing		\$10.00		
				\$10.00	\$10.00	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D09222024 -Payment ID- 70000152	FAC01	FACEBOOK	BI	09/22/24	10/28/24	\$5.09
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5.09	
	01-11-541	New Hire Testing		\$5.09		
				\$5.09	\$5.09	
D09232024 -Payment ID- 70000152	FAC01	FACEBOOK	BI	09/23/24	10/28/24	\$10.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.00	
	01-11-541	New Hire Testing		\$10.00		
				\$10.00	\$10.00	
D09242024 -Payment ID- 70000152	FAC01	FACEBOOK	BI	09/24/24	10/28/24	\$10.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.00	
	01-11-541	New Hire Testing		\$10.00		
				\$10.00	\$10.00	
D09262024 -Payment ID- 70000152	FAC01	FACEBOOK	BI	09/26/24	10/28/24	\$10.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.00	
	01-11-541	New Hire Testing		\$10.00		
				\$10.00	\$10.00	
D09272024 -Payment ID- 70000152	FAC01	FACEBOOK	BI	09/27/24	10/28/24	\$11.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11.00	
	01-11-541	New Hire Testing		\$11.00		
				\$11.00	\$11.00	
D09292024 -Payment ID- 70000152	FAC01	FACEBOOK	BI	09/29/24	10/28/24	\$13.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13.00	
	01-11-541	New Hire Testing		\$13.00		
				\$13.00	\$13.00	
INV24SVC0212 -Payment ID- 3104	GAS00	GASVODA & ASSOCIATES, INC	BI	09/16/24	10/28/24	\$12,483.66
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12,483.66	
	52-93-512	Wwtp Equipment		\$12,483.66		
				\$12,483.66	\$12,483.66	
26395 -Payment ID- 70000153	GIO00	GIORDANO'S	BI	09/21/24	10/28/24	\$128.43
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$128.43	
	01-11-562	Iml Meal		\$128.43		
				\$128.43	\$128.43	
D09012024 -Payment ID- 70000154	GOO07	GOOGLE GSUITE	BI	09/01/24	10/28/24	\$414.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$414.00	
	01-21-537	Google Gsuite		\$414.00		
				\$414.00	\$414.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1720-8082	GOV01	GOVBRIEF	BI	09/10/24	10/28/24	\$99.00
-Payment ID- 70000155	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$99.00	
	01-22-563	Kathleen Seminar		\$99.00		
				\$99.00	\$99.00	
9279227491	GRA01	GRAINGER	BI	10/11/24	10/28/24	\$39.90
-Payment ID- 3105	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$39.90	
	01-22-511	Building Supply		\$39.90		
				\$39.90	\$39.90	
9284564367	GRA01	GRAINGER	BI	10/17/24	10/28/24	\$39.15
-Payment ID- 3105	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$39.15	
	01-22-513	Rescue 1		\$39.15		
				\$39.15	\$39.15	
68	GUI00	GUILFORD HALL BREWERY	BI	09/12/24	10/28/24	\$13.31
-Payment ID- 70000156	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13.31	
	01-21-915	Pop Conference Meal		\$13.31		
				\$13.31	\$13.31	
6889841	HAW04	HAWKINS INC	BI	10/15/24	10/28/24	\$70.00
-Payment ID- 90000444	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$70.00	
	51-93-656	Nwtp Chemicals		\$70.00		
				\$70.00	\$70.00	
6543	HAY00	HAYES, RAY JR	BI	10/12/24	10/28/24	\$450.00
-Payment ID- 3106	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$450.00	
	52-43-515	Pushed Spoils		\$450.00		
				\$450.00	\$450.00	
6544	HAY00	HAYES, RAY JR	BI	10/20/24	10/28/24	\$225.00
-Payment ID- 3106	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$225.00	
	51-42-515	Pushed Spoils		\$225.00		
				\$225.00	\$225.00	
4twjq4c - F&A	HEA13	HEALTH EQUITY	BI	10/24/24	10/24/24	\$7.53
-Payment ID- 80000041	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7.53	
	01-11-451.1	EMPLOYER ID 3005971-HSA CLAIMS FINANCE & ADMIN		\$7.53		
				\$7.53	\$7.53	



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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
4twjq4c - FIR -Payment ID- 80000041	HEA13	HEALTH EQUITY	BI	10/24/24	10/24/24	\$893.60
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$893.60	
	01-22-451.1	EMPLOYER ID 3005971-HSA CLAIMS FIRE		\$893.60		
				\$893.60	\$893.60	
4twjq4c - POL -Payment ID- 80000041	HEA13	HEALTH EQUITY	BI	10/24/24	10/24/24	\$46.42
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$46.42	
	01-21-451.1	EMPLOYER ID 3005971-HSA CLAIMS POLICE		\$46.42		
				\$46.42	\$46.42	
4twjq4c - PW -Payment ID- 80000041	HEA13	HEALTH EQUITY	BI	10/24/24	10/24/24	\$2.05
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2.05	
	01-41-451.1	EMPLOYER ID 3005971-HSA CLAIMS PUBLIC WORKS		\$2.05		
				\$2.05	\$2.05	
4twjq4c - SAN -Payment ID- 80000025	HEA13	HEALTH EQUITY	BI	10/24/24	10/24/24	\$1.37
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1.37	
	57-44-451.1	EMPLOYER ID 3005971-HSA CLAIMS SANITATION		\$1.37		
				\$1.37	\$1.37	
4twjq4c - SEW -Payment ID- 80000025	HEA13	HEALTH EQUITY	BI	10/24/24	10/24/24	\$1.37
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1.37	
	52-43-451.1	EMPLOYER ID 3005971-HSA CLAIMS SEWER		\$1.37		
				\$1.37	\$1.37	
4twjq4c - WAT -Payment ID- 80000025	HEA13	HEALTH EQUITY	BI	10/24/24	10/24/24	\$1.37
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1.37	
	51-42-451.1	EMPLOYER ID 3005971-HSA CLAIMS WATER		\$1.37		
				\$1.37	\$1.37	
57ccd6e - FIR -Payment ID- 80000037	HEA13	HEALTH EQUITY	BI	10/09/24	10/09/24	\$35.93
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$35.93	
	01-22-451.1	EMPLOYER ID 3005971-HSA CLAIMS FIRE		\$35.93		
				\$35.93	\$35.93	
57ccd6e - POL -Payment ID- 80000037	HEA13	HEALTH EQUITY	BI	10/09/24	10/09/24	\$20.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.00	
	01-21-451.1	EMPLOYER ID 3005971-HSA CLAIMS POLICE		\$20.00		
				\$20.00	\$20.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2.01	HUT02	HUTCHISON ENGINEERING, INC.	BI	10/11/24	10/28/24	\$1,600.00
-Payment ID-3107	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,600.00	
	02-61-549	Itep Grant Application		\$1,600.00		
				\$1,600.00	\$1,600.00	
2351480101	HYA00	HYATT REGENCY-CHICAGO	BI	09/19/24	10/28/24	\$737.42
-Payment ID-70000157	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$737.42	
	01-11-562	Iml Hotel & Parking		\$737.42		
				\$737.42	\$737.42	
27095855	HYA00	HYATT REGENCY-CHICAGO	BI	09/19/24	10/28/24	\$619.82
-Payment ID-70000157	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$619.82	
	01-11-562	Iml Hotel		\$619.82		
				\$619.82	\$619.82	
3467027801	HYA00	HYATT REGENCY-CHICAGO	BI	09/19/24	10/28/24	\$619.82
-Payment ID-70000158	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$619.82	
	01-11-562	Iml Hotel		\$619.82		
				\$619.82	\$619.82	
3950638	HYA00	HYATT REGENCY-CHICAGO	BI	09/19/24	10/28/24	\$619.82
-Payment ID-70000157	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$619.82	
	01-11-562	Iml Hotel		\$619.82		
				\$619.82	\$619.82	
44492888	HYA00	HYATT REGENCY-CHICAGO	BI	09/19/24	10/28/24	\$619.82
-Payment ID-70000157	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$619.82	
	01-11-562	Iml Hotel		\$619.82		
				\$619.82	\$619.82	
C61219A	I/O00	I/O SOLUTIONS INC	BI	10/14/24	10/28/24	\$247.00
-Payment ID-3108	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$247.00	
	01-11-541	New Hire Test-Fire		\$247.00		
				\$247.00	\$247.00	
135383-1	ILL67	ILLINOIS ASSOCIATION OF FIRE PROTECTION DISTRICTS	BI	09/13/24	10/28/24	\$200.00
-Payment ID-70000160	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$200.00	
	01-22-563	Conference		\$200.00		
				\$200.00	\$200.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
135386-1 -Payment ID- 70000160	ILL67	ILLINOIS ASSOCIATION OF FIRE PROTECTION DISTRICTS	BI	09/13/24	10/28/24	\$150.00
	G/L Account	G/L Description		Debit	Credit	
	01-22-421	Invoice Amount			\$150.00	
		Conference		\$150.00		
				\$150.00	\$150.00	
135396-1 -Payment ID- 70000160	ILL67	ILLINOIS ASSOCIATION OF FIRE PROTECTION DISTRICTS	BI	09/13/24	10/28/24	\$150.00
	G/L Account	G/L Description		Debit	Credit	
	01-22-563	Invoice Amount			\$150.00	
		Conference		\$150.00		
				\$150.00	\$150.00	
GEMTFY24123 -Payment ID- 90000003	ILL72	HFS BUREAU OF FISCAL OPERATIONS	BI	09/18/24	10/31/24	\$237,154.51
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$237,154.51	
	01-22-579.1	Gemt-Q3&Q4 2023, Q1&Q2 2024		\$237,154.51		
				\$237,154.51	\$237,154.51	
D09272024 -Payment ID- 70000159	ISC01	ICSC	BI	09/27/24	10/28/24	\$125.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$125.00	
	02-61-561	Annual Membership		\$125.00		
				\$125.00	\$125.00	
D10072024-84 -Payment ID- 80000015	JAC08	JACOB & KLEIN LTD	BI	10/07/24	10/07/24	\$122.10
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$122.10	
	44-84-549	KENTVILLE		\$122.10		
				\$122.10	\$122.10	
D10072024-84A -Payment ID- 80000015	JAC08	JACOB & KLEIN LTD	BI	10/07/24	10/07/24	\$122.10
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$122.10	
	44-84A-549	LININGER 4TH AND		\$122.10		
				\$122.10	\$122.10	
D10072024-84B -Payment ID- 80000015	JAC08	JACOB & KLEIN LTD	BI	10/07/24	10/07/24	\$122.10
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$122.10	
	44-84B-549	WALWORTH 4TH AND		\$122.10		
				\$122.10	\$122.10	
D10072024-84C -Payment ID- 80000019	JAC08	JACOB & KLEIN LTD	BI	10/07/24	10/07/24	\$122.10
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$122.10	
	44-84C-549	MILL CREEK STATION		\$122.10		
				\$122.10	\$122.10	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D10072024-84D -Payment ID- 80000020	JAC08	JACOB & KLEIN LTD	BI	10/07/24	10/07/24	\$122.10
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$122.10	
	44-84D-549	EAST & 11TH		\$122.10		
				\$122.10	\$122.10	
D10072024-84E -Payment ID- 80000015	JAC08	JACOB & KLEIN LTD	BI	10/07/24	10/07/24	\$1,373.85
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,373.85	
	44-84E-549	DOWNTOWN TIF		\$1,373.85		
				\$1,373.85	\$1,373.85	
6693784 -Payment ID- 90000443	KEW65	GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	BI	10/01/24	10/28/24	\$444.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$444.00	
	01-11-541	Zba Meeting Ad		\$444.00		
				\$444.00	\$444.00	
PEA52242 -Payment ID- 70000161	KEY01	KEYSTONE AUTOMOTIVE	BI	09/17/24	10/28/24	\$98.75
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$98.75	
	01-21-513	Police Car 4		\$98.75		
				\$98.75	\$98.75	
65629 -Payment ID- 70000162	LAM08	LAMBERT ST LOUIS INTERNATIONAL AIRPORT	BI	09/11/24	10/28/24	\$75.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$75.00	
	01-21-915	Pop Conference Parking		\$75.00		
				\$75.00	\$75.00	
A12968 -Payment ID- 90000445	LAV00	LAVERDIERE CONSTRUCTION INC	BI	10/23/24	10/28/24	\$39,430.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$39,430.00	
	33-49-850	Sewer Repair May St		\$39,430.00		
				\$39,430.00	\$39,430.00	
INV-19601 -Payment ID- 3111	LEG06	LEGACY FIRE APPARATUS	BI	10/12/24	10/28/24	\$764.31
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$764.31	
	01-22-513	Eng 1 Pump Test		\$764.31		
				\$764.31	\$764.31	
INV-19603 -Payment ID- 3111	LEG06	LEGACY FIRE APPARATUS	BI	10/12/24	10/28/24	\$2,461.57
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,461.57	
	01-22-513	Eng 2 Pump Testing		\$2,461.57		
				\$2,461.57	\$2,461.57	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV-19608	LEG06	LEGACY FIRE APPARATUS	BI	10/12/24	10/28/24	\$1,325.93
-Payment ID-3111	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,325.93	
	01-22-513	Eng 3 Pump Testing		\$1,325.93		
				\$1,325.93	\$1,325.93	
INV-19613	LEG06	LEGACY FIRE APPARATUS	BI	10/12/24	10/28/24	\$1,429.54
-Payment ID-3111	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,429.54	
	01-22-513	Ladder 1 Pump Test		\$1,429.54		
				\$1,429.54	\$1,429.54	
837381	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	10/10/24	10/28/24	\$97.02
-Payment ID-3113	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$97.02	
	01-41-513	Deere 310SI St Backhoe		\$97.02		
				\$97.02	\$97.02	
837895	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	10/12/24	10/28/24	\$204.25
-Payment ID-3113	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$204.25	
	52-93-513	Bock Wwtp		\$204.25		
				\$204.25	\$204.25	
839089	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	10/17/24	10/28/24	\$1,328.80
-Payment ID-3113	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,328.80	
	57-44-513	Jd 310D		\$1,328.80		
				\$1,328.80	\$1,328.80	
839090	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	10/17/24	10/28/24	\$136.60
-Payment ID-3113	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$136.60	
	01-41-513	Street 310SI Backhoe		\$136.60		
				\$136.60	\$136.60	
1754	MAR20	MARTIN BROS COMPANIES INC	BI	10/07/24	10/28/24	\$9,445.04
-Payment ID-3112	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,445.04	
	51-42-615	Ca6 & B-Rock		\$9,445.04		
				\$9,445.04	\$9,445.04	
22768427	MCK00	MCKESSON MEDICAL SURGICAL	BI	10/15/24	10/28/24	\$94.68
-Payment ID-3114	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$94.68	
	01-22-612	Airway & Trauma		\$94.68		
				\$94.68	\$94.68	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
25108	MEN00	MENARD'S	BI	10/03/24	10/28/24	\$120.87
-Payment ID-3115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$120.87	
	52-93-619	Wwtp Supplies		\$120.87		
				\$120.87	\$120.87	
25179	MEN00	MENARD'S	BI	10/04/24	10/28/24	\$21.00
-Payment ID-3115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.00	
	52-93-619	Wwtp Supplies		\$21.00		
				\$21.00	\$21.00	
25347	MEN00	MENARD'S	BI	10/07/24	10/28/24	\$6.87
-Payment ID-3115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.87	
	58-36-652	Cemetery Supplies		\$6.87		
				\$6.87	\$6.87	
25498	MEN00	MENARD'S	BI	10/09/24	10/28/24	\$130.17
-Payment ID-3115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$130.17	
	01-52-652	Parks Supplies		\$130.17		
				\$130.17	\$130.17	
25503	MEN00	MENARD'S	BI	10/09/24	10/28/24	\$162.52
-Payment ID-3115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$162.52	
	52-93-619	Wwtp Supplies		\$162.52		
				\$162.52	\$162.52	
25506	MEN00	MENARD'S	BI	10/09/24	10/28/24	\$48.84
-Payment ID-3115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$48.84	
	01-52-652	Parks Supplies		\$48.84		
				\$48.84	\$48.84	
25549	MEN00	MENARD'S	BI	10/09/24	10/28/24	\$39.96
-Payment ID-3115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$39.96	
	38-71-611	City Hall		\$39.96		
				\$39.96	\$39.96	
25550	MEN00	MENARD'S	BI	10/09/24	10/28/24	\$18.47
-Payment ID-3115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18.47	
	01-22-513	Rescue 1		\$18.47		
				\$18.47	\$18.47	
25636	MEN00	MENARD'S	BI	10/11/24	10/28/24	\$63.55
-Payment ID-3115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$63.55	
	52-93-619	Wwtp Supplies		\$63.55		
				\$63.55	\$63.55	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
25638	MEN00	MENARD'S	BI	10/11/24	10/28/24	\$89.96
-Payment ID-3115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$89.96	
	62-45-830	Fleet Tools		\$89.96		
				\$89.96	\$89.96	
25657	MEN00	MENARD'S	BI	10/11/24	10/28/24	\$24.51
-Payment ID-3115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24.51	
	01-22-513	Rescue 1		\$24.51		
				\$24.51	\$24.51	
25844	MEN00	MENARD'S	BI	10/15/24	10/28/24	\$106.47
-Payment ID-3115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$106.47	
	52-93-619	Wwtp Supplies		\$106.47		
				\$106.47	\$106.47	
25864	MEN00	MENARD'S	BI	10/15/24	10/28/24	\$140.58
-Payment ID-3115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$140.58	
	52-93-619	Wwtp Supplies		\$140.58		
				\$140.58	\$140.58	
25877	MEN00	MENARD'S	BI	10/15/24	10/28/24	\$94.73
-Payment ID-3115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$94.73	
	01-22-563	Roof Prop Hardware		\$94.73		
				\$94.73	\$94.73	
25982	MEN00	MENARD'S	BI	10/17/24	10/28/24	\$154.92
-Payment ID-3115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$154.92	
	01-41-652	Pw Supplies		\$154.92		
				\$154.92	\$154.92	
26040	MEN00	MENARD'S	BI	10/18/24	10/28/24	\$10.32
-Payment ID-3115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.32	
	52-93-619	Wwtp Supplies		\$10.32		
				\$10.32	\$10.32	
26247	MEN00	MENARD'S	BI	10/21/24	10/28/24	\$59.39
-Payment ID-3115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$59.39	
	01-22-511	Building Supply		\$59.39		
				\$59.39	\$59.39	
26274	MEN00	MENARD'S	BI	10/22/24	10/28/24	\$5.92
-Payment ID-3115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5.92	
	01-22-511	Building Supply		\$5.92		
				\$5.92	\$5.92	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D10072024 -Payment ID-3090	MIT06	MITCHELL, KASEY	BI	10/07/24	10/28/24	\$210.33
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$210.33	
	01-11-562	Mileage Reimbursement		\$123.40		
	01-11-551	Postage		\$12.20		
	01-11-562	Conference Meals		\$74.73		
				\$210.33	\$210.33	
4035722 -Payment ID-3116	MOO09	MOORE TIRES KEWANEE	BI	10/11/24	10/28/24	\$306.59
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$306.59	
	57-44-513	Sani 310D		\$306.59		
				\$306.59	\$306.59	
INV9528 -Payment ID-70000163	MTM00	MTM TRAILER REPAIR	BI	09/10/24	10/28/24	\$96.27
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$96.27	
	01-41-513	St 801		\$96.27		
				\$96.27	\$96.27	
859694 -Payment ID-3117	MUT01	MUTUAL WHEEL CO INC	BI	10/08/24	10/28/24	\$52.16
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$52.16	
	01-41-513	Stepp Asphalt Patch Trailer		\$52.16		
				\$52.16	\$52.16	
073067 -Payment ID-3118	NAP00	NAPA KEWANEE	BI	10/17/24	10/28/24	\$14.76
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.76	
	01-22-513	Rescue 1		\$14.76		
				\$14.76	\$14.76	
72855 -Payment ID-3118	NAP00	NAPA KEWANEE	BI	10/09/24	10/28/24	\$44.87
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.87	
	51-42-513	W 362		\$44.87		
				\$44.87	\$44.87	
72911 -Payment ID-3118	NAP00	NAPA KEWANEE	BI	10/10/24	10/28/24	\$44.87
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.87	
	51-42-513	W 362		\$44.87		
				\$44.87	\$44.87	
73015 -Payment ID-3118	NAP00	NAPA KEWANEE	CM	10/15/24	10/28/24	-\$52.57
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$52.57	
	52-43-513	Credit		-\$52.57		
				-\$52.57	-\$52.57	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
73016	NAP00	NAPA KEWANEE	CM	10/15/24	10/28/24	-\$44.87
-Payment ID-3118	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$44.87	
	51-42-513	Credit		-\$44.87		
				-\$44.87	-\$44.87	
73196	NAP00	NAPA KEWANEE	BI	10/21/24	10/28/24	\$10.14
-Payment ID-3118	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.14	
	57-44-513	Sani 310D		\$10.14		
				\$10.14	\$10.14	
1165463-0	OFF00	OFFICE SPECIALISTS INC	BI	10/17/24	10/28/24	\$783.51
-Payment ID-90000447	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$783.51	
	38-71-611	Icemelt		\$783.51		
				\$783.51	\$783.51	
1167076-0	OFF00	OFFICE SPECIALISTS INC	BI	10/10/24	10/28/24	\$781.60
-Payment ID-90000447	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$781.60	
	01-11-651	Office Supplies		\$781.60		
				\$781.60	\$781.60	
1167076-1	OFF00	OFFICE SPECIALISTS INC	BI	10/14/24	10/28/24	\$234.83
-Payment ID-90000447	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$234.83	
	01-41-651	Pw Supplies		\$205.48		
	57-44-651	Transfer Station Supplies		\$24.06		
	01-11-651	Office Supplies		\$5.29		
				\$234.83	\$234.83	
6195-1-5425-1	OFF04	OFFICE DEPOT	BI	09/03/24	10/28/24	\$84.99
-Payment ID-70000164	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$84.99	
	01-21-651	Printer Toner		\$84.99		
				\$84.99	\$84.99	
3897	ORI00	ORIOLES LOUNGE	BI	09/13/24	10/28/24	\$66.24
-Payment ID-70000165	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$66.24	
	01-21-915	Pop Conference Meals		\$66.24		
				\$66.24	\$66.24	
D09132024	PIC02	PICKLES PUB	BI	09/13/24	10/28/24	\$53.27
-Payment ID-70000166	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.27	
	01-21-915	Pop Conference Meals		\$53.27		
				\$53.27	\$53.27	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
267	POT02	POTBELLY SANDWICH SHOP	BI	09/14/24	10/28/24	\$31.57
-Payment ID-70000167	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31.57	
	01-21-915	Pop Conference Meals		\$31.57		
				\$31.57	\$31.57	
96	PRA03	PRATT STREET ALE HOUSE	BI	09/11/24	10/28/24	\$82.64
-Payment ID-70000168	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$82.64	
	01-21-915	Pop Conference Meals		\$82.64		
				\$82.64	\$82.64	
D10232024	RAO00	R.A. OLDEEN INC	BI	10/23/24	10/28/24	\$30,607.00
-Payment ID-3119	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30,607.00	
	01-22-511	West Roof-Station #2		\$30,607.00		
				\$30,607.00	\$30,607.00	
INV-30024445	REG03	REGIONAL MEDIA DIGITAL SERVICES	BI	09/30/24	10/28/24	\$505.40
-Payment ID-70000170	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$505.40	
	01-21-553	Rdn Recruitment Campaign		\$505.40		
				\$505.40	\$505.40	
2024-72360	RNO00	R.N.O.W., INC	BI	10/11/24	10/28/24	\$10,164.00
-Payment ID-3120	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10,164.00	
	52-43-830	Sewer Push Camera		\$10,164.00		
				\$10,164.00	\$10,164.00	
2024-72426	RNO00	R.N.O.W., INC	BI	10/16/24	10/28/24	\$645.00
-Payment ID-3120	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$645.00	
	52-43-830	Sewer Push Camera		\$645.00		
				\$645.00	\$645.00	
1826-0941	SCR01	SCRIBBLE MAPS	BI	09/26/24	10/28/24	\$24.99
-Payment ID-70000171	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24.99	
	01-41-537	Mapping Services		\$24.99		
				\$24.99	\$24.99	
FEE	SCR01	SCRIBBLE MAPS	BI	09/26/24	10/28/24	\$0.70
-Payment ID-70000171	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$0.70	
	01-41-929	International Trans Fee		\$0.70		
				\$0.70	\$0.70	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1000894219	SHE08	SHERATON	BI	09/11/24	10/28/24	\$533.72
-Payment ID-70000172	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$533.72	
	01-21-915	Pop Conference Hotel		\$533.72		
				\$533.72	\$533.72	
1000894219.1	SHE08	SHERATON	BI	09/11/24	10/28/24	\$544.30
-Payment ID-70000172	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$544.30	
	01-21-915	Pop Conference Hotel		\$544.30		
				\$544.30	\$544.30	
D10162024 - 2	SIS01	SISCO	BI	10/16/24	10/16/24	\$193.23
-Payment ID-80000001	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$193.23	
	58-36-451	REQUEST FOR FUNDING CEMETERY		\$193.23		
				\$193.23	\$193.23	
D10162024 - 2	SIS01	SISCO	BI	10/16/24	10/16/24	\$98.58
-Payment ID-80000039	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$98.58	
	01-65-451	REQUEST FOR FUNDING CMMTY DEV.		\$98.58		
				\$98.58	\$98.58	
D10162024 - 2	SIS01	SISCO	BI	10/16/24	10/16/24	\$144.59
-Payment ID-80000039	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$144.59	
	01-11-451	REQUEST FOR FUNDING FINANCE & ADMIN		\$144.59		
				\$144.59	\$144.59	
D10162024 - 2	SIS01	SISCO	BI	10/16/24	10/16/24	\$1,905.96
-Payment ID-80000039	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,905.96	
	01-22-451	REQUEST FOR FUNDING FIRE		\$1,905.96		
				\$1,905.96	\$1,905.96	
D10162024 - 2	SIS01	SISCO	BI	10/16/24	10/16/24	\$140.65
-Payment ID-80000015	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$140.65	
	62-45-451	REQUEST FOR FUNDING FLEET		\$140.65		
				\$140.65	\$140.65	
D10162024 - 2	SIS01	SISCO	BI	10/16/24	10/16/24	\$9.20
-Payment ID-80000039	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.20	
	01-52-451	REQUEST FOR FUNDING PARKS & REC		\$9.20		
				\$9.20	\$9.20	
D10162024 - 2	SIS01	SISCO	BI	10/16/24	10/16/24	\$2,583.01
-Payment ID-80000039	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,583.01	
	01-21-451	REQUEST FOR FUNDING POLICE		\$2,583.01		
				\$2,583.01	\$2,583.01	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D10162024 - 2 -Payment ID- 80000039	SIS01	SISCO	BI	10/16/24	10/16/24	\$440.02
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$440.02	
	01-41-451	REQUEST FOR FUNDING PUBLIC WORKS		\$440.02	\$440.02	
D10162024 - 2 -Payment ID- 80000023	SIS01	SISCO	BI	10/16/24	10/16/24	\$440.02
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$440.02	
	57-44-451	REQUEST FOR FUNDING SANITATION		\$440.02	\$440.02	
D10162024 - 2 -Payment ID- 80000023	SIS01	SISCO	BI	10/16/24	10/16/24	\$246.13
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$246.13	
	52-43-451	REQUEST FOR FUNDING SEWER		\$246.13	\$246.13	
D10162024 - 2 -Payment ID- 80000023	SIS01	SISCO	BI	10/16/24	10/16/24	\$785.06
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$785.06	
	51-42-451	REQUEST FOR FUNDING WATER		\$785.06	\$785.06	
D10162024 - F -Payment ID- 80000039	SIS01	SISCO	BI	10/16/24	10/16/24	\$832.15
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$832.15	
	01-22-451	REQUEST FOR FUNDING FIRE		\$832.15	\$832.15	
D10162024 - P -Payment ID- 80000039	SIS01	SISCO	BI	10/16/24	10/16/24	\$649.08
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$649.08	
	01-21-451	REQUEST FOR FUNDING POLICE		\$649.08	\$649.08	
D10162024 - P -Payment ID- 80000039	SIS01	SISCO	BI	10/16/24	10/16/24	\$239.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$239.99	
	01-41-451	REQUEST FOR FUNDING PUBLIC WORKS		\$239.99	\$239.99	
D10162024 - S -Payment ID- 80000023	SIS01	SISCO	BI	10/16/24	10/16/24	\$239.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$239.99	
	57-44-451	REQUEST FOR FUNDING SANITATION		\$239.99	\$239.99	
D10162024 - S -Payment ID- 80000023	SIS01	SISCO	BI	10/16/24	10/16/24	\$239.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$239.99	
	52-43-451	REQUEST FOR FUNDING SEWER		\$239.99	\$239.99	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D10162024 - W -Payment ID- 80000023	SIS01	SISCO	BI	10/16/24	10/16/24	\$239.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$239.99	
	51-42-451	REQUEST FOR FUNDING WATER		\$239.99	\$239.99	
D10232024 - C -Payment ID- 80000005	SIS01	SISCO	BI	10/23/24	10/23/24	\$499.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$499.20	
	58-36-451	REQUEST FOR FUNDING CEMETERY		\$499.20	\$499.20	
D10232024 - C -Payment ID- 80000011	SIS01	SISCO	BI	10/23/24	10/23/24	\$273.29
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$273.29	
	01-65-451	REQUEST FOR FUNDING CMMTY DEV.		\$273.29	\$273.29	
D10232024 - F -Payment ID- 80000011	SIS01	SISCO	BI	10/23/24	10/23/24	\$1,594.17
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,594.17	
	01-22-451	REQUEST FOR FUNDING FIRE		\$1,594.17	\$1,594.17	
D10232024 - P -Payment ID- 80000011	SIS01	SISCO	BI	10/23/24	10/23/24	\$1,260.30
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,260.30	
	01-21-451	REQUEST FOR FUNDING POLICE		\$1,260.30	\$1,260.30	
D10232024 - P -Payment ID- 80000011	SIS01	SISCO	BI	10/23/24	10/23/24	\$143.06
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$143.06	
	01-41-451	REQUEST FOR FUNDING PUBLIC WORKS		\$143.06	\$143.06	
D10232024 - S -Payment ID- 80000011	SIS01	SISCO	BI	10/23/24	10/23/24	\$205.46
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$205.46	
	57-44-451	REQUEST FOR FUNDING SANITATION		\$205.46	\$205.46	
D10232024 - S -Payment ID- 80000011	SIS01	SISCO	BI	10/23/24	10/23/24	\$133.93
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$133.93	
	52-43-451	REQUEST FOR FUNDING SEWER		\$133.93	\$133.93	
D10232024 - W -Payment ID- 80000011	SIS01	SISCO	BI	10/23/24	10/23/24	\$356.53
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$356.53	
	51-42-451	REQUEST FOR FUNDING WATER		\$356.53	\$356.53	



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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
365	SPO01	SPORTS BAR E-10	BI	09/11/24	10/28/24	\$47.49
-Payment ID-70000173	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$47.49	
	01-21-915	Pop Conference Meal		\$47.49		
				\$47.49	\$47.49	
D10162024	STA20	STATE BANK OF TOULON	BI	10/16/24	10/16/24	\$90.00
-Payment ID-80000248	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$90.00	
	01-11-929			\$90.00		
				\$90.00	\$90.00	
D10262024	STA20	STATE BANK OF TOULON	BI	10/23/24	10/23/24	\$1,895.35
-Payment ID-80000250	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,895.35	
	58-36-720	Loan 74714 Interest		\$243.80		
	58-36-710	Loan 74714 Principal		\$1,651.55		
				\$1,895.35	\$1,895.35	
91690	SUL00	SULLIVAN DOOR COMPANY	BI	10/16/24	10/28/24	\$125.35
-Payment ID-3123	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$125.35	
	51-42-511	Pw Door Repair		\$125.35		
				\$125.35	\$125.35	
2	UBE00	UBER	BI	09/14/24	10/28/24	\$15.24
-Payment ID-70000175	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.24	
	01-21-915	Pop Conference Uber Ride		\$15.24		
				\$15.24	\$15.24	
219BA265D5CC	UBE00	UBER	BI	09/12/24	10/28/24	\$9.91
-Payment ID-70000175	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.91	
	01-21-915	Pop Conference Uber Ride		\$9.91		
				\$9.91	\$9.91	
37177D266BF4	UBE00	UBER	BI	09/11/24	10/28/24	\$10.93
-Payment ID-70000175	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.93	
	01-21-915	Pop Conference Uber Ride		\$10.93		
				\$10.93	\$10.93	
437D560075B3	UBE00	UBER	BI	09/14/24	10/28/24	\$39.94
-Payment ID-70000175	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$39.94	
	01-21-915	Pop Conference Uber Ride		\$39.94		
				\$39.94	\$39.94	



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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
4B2A752E3CB1 -Payment ID- 70000175	UBE00	UBER	BI	09/12/24	10/28/24	\$9.91
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.91	
	01-21-915	Pop Conference Uber Ride		\$9.91		
				\$9.91	\$9.91	
8679EA4DA14A -Payment ID- 70000175	UBE00	UBER	BI	09/13/24	10/28/24	\$9.97
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.97	
	01-21-915	Pop Conference Uber Ride		\$9.97		
				\$9.97	\$9.97	
8C28984C9E94 -Payment ID- 70000175	UBE00	UBER	BI	09/11/24	10/28/24	\$24.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24.99	
	01-21-915	Pop Conference Uber Ride		\$24.99		
				\$24.99	\$24.99	
C4B3CD6AAA0C -Payment ID- 70000175	UBE00	UBER	BI	09/12/24	10/28/24	\$10.95
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.95	
	01-21-915	Pop Conference Uber Ride		\$10.95		
				\$10.95	\$10.95	
D88B00BD590V -Payment ID- 70000175	UBE00	UBER	BI	09/11/24	10/28/24	\$12.24
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.24	
	01-21-915	Pop Conference Uber Ride		\$12.24		
				\$12.24	\$12.24	
840-56040267- -Payment ID- 70000174	USP00	U.S. POSTAL SERVICE	BI	09/20/24	10/28/24	\$11.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11.40	
	51-42-513	Oil Samples		\$11.40		
				\$11.40	\$11.40	
9975405034 -Payment ID- 3124	VER06	VERIZON WIRELESS	BI	10/03/24	10/28/24	\$223.02
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$223.02	
	01-22-552	Monthly		\$223.02		
				\$223.02	\$223.02	
PC-10/28/24-- -Payment ID- 80000255	VIS05	STATE BANK OF TOULON - VISA	PC	10/28/24	10/28/24	\$2,605.89
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,605.89	
	01-00-115.0	Procurement Card Payment for SK		\$2,605.89		
				\$2,605.89	\$2,605.89	
PC-10/28/24-1 -Payment ID- 80000256	VIS05	STATE BANK OF TOULON - VISA	PC	10/28/24	10/28/24	\$678.09
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$678.09	
	01-00-115.0	Procurement Card Payment for SW		\$678.09		
				\$678.09	\$678.09	



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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
PC-10/28/24-1 -Payment ID- 80000252	VIS05	STATE BANK OF TOULON - VISA	PC	10/28/24	10/28/24	\$1,243.10
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,243.10	
	01-00-115.0	Procurement Card Payment for GB		\$1,243.10	\$1,243.10	
PC-10/28/24-1 -Payment ID- 80000251	VIS05	STATE BANK OF TOULON - VISA	PC	10/28/24	10/28/24	\$3,832.26
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,832.26	
	01-00-115.0	Procurement Card Payment for CITY		\$3,832.26	\$3,832.26	
PC-10/28/24-2 -Payment ID- 80000253	VIS05	STATE BANK OF TOULON - VISA	PC	10/28/24	10/28/24	\$3,879.62
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,879.62	
	01-00-115.0	Procurement Card Payment for KN		\$3,879.62	\$3,879.62	
PC-10/28/24-2 -Payment ID- 80000254	VIS05	STATE BANK OF TOULON - VISA	PC	10/28/24	10/28/24	\$144.09
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$144.09	
	01-00-115.0	Procurement Card Payment for MM		\$144.09	\$144.09	
PC-10/28/24-6 -Payment ID- 80000257	VIS05	STATE BANK OF TOULON - VISA	PC	10/28/24	10/28/24	\$241.31
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$241.31	
	01-00-115.0	Procurement Card Payment for VK		\$241.31	\$241.31	
1854 -Payment ID- 3125	WOO07	WOODY, STEVE	BI	10/10/24	10/28/24	\$150.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$150.00	
	01-21-455	Franklin Preemployment Polygraph		\$150.00	\$150.00	
29503 -Payment ID- 3094	BandB00	B & B PRINTING	BI	10/16/24	10/28/24	\$20.33
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.33	
	52-93-652	Wwtp Shipping		\$20.33	\$20.33	
D10212024 -Payment ID- 3110	JandL00	J AND L SEPTIC SERVICE INC	BI	10/21/24	10/28/24	\$3,000.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,000.00	
	57-44-511	Transfer Station North Tank		\$3,000.00	\$3,000.00	



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
1143-226527 -Payment ID- 90000446	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	10/10/24	10/28/24	\$22.86
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22.86	
	52-93-619	Wwtp Supplies		\$22.86		
				\$22.86	\$22.86	
1143-227190 -Payment ID- 90000446	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	10/15/24	10/28/24	\$19.48
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.48	
	51-42-652	Water Division Supplies		\$19.48		
				\$19.48	\$19.48	
1143-227210 -Payment ID- 90000446	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	10/15/24	10/28/24	\$1.48
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1.48	
	58-36-652	Supplies		\$1.48		
				\$1.48	\$1.48	
1143-227507 -Payment ID- 90000446	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	10/17/24	10/28/24	\$201.33
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$201.33	
	01-22-513	Fire Durango		\$201.33		
				\$201.33	\$201.33	
13 -Payment ID- 70000169	RANDR01	R&R TAQUERIA	BI	09/13/24	10/28/24	\$44.10
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.10	
	01-21-915	Pop Conference Meals		\$44.10		
				\$44.10	\$44.10	
5730914RI -Payment ID- 3121	SandS01	S&S INDUSTRIAL SUPPLY	BI	10/16/24	10/28/24	\$45.07
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$45.07	
	62-45-652	Fleet Supplies		\$45.07		
				\$45.07	\$45.07	
					Total	\$782,456.58



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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:	236	01-00-115.0 SBT-ACCOUNTS PAYABLE	\$12,624.36	01	\$339,623.65
Total Transactions:	250	01-11-451 HEALTH INSURANCE	\$144.59	02	\$3,789.13
Total Vendors:	100	01-11-451.1 HEALTH EQUITY - FSA	\$7.53	15	\$252,804.18
Total Amount:	\$782,456.58	01-11-512 MAINT EQUIPMENT	\$649.30	33	\$39,430.00
		01-11-537 COMPUTER SERVICES	\$448.37	38	\$2,692.30
		01-11-541 SERVICES TO BOARDS & COMMISSIONS	\$770.09	44	\$9,921.75
		01-11-551 POSTAGE	\$12.20	51	\$47,612.11
		01-11-562 TRAVEL EXPENSE	\$3,737.13	52	\$67,240.38
		01-11-563 TRAINING	\$228.00	57	\$6,356.78
		01-11-571 UTILITIES	\$8,866.80	58	\$5,703.50
		01-11-651 OFFICE SUPPLIES	\$786.89	62	\$7,282.80
		01-11-929 MISC. EXP./REFUNDS	\$151.95		\$782,456.58
		01-21-451 HEALTH INSURANCE	\$4,492.39		
		01-21-451.1 HEALTH EQUITY - FSA	\$66.42		
		01-21-455 PRE-EMPLOYMENT/TESTING	\$150.00		
		01-21-512 MAINT. SERVICE EQUIPMENT	\$378.39		
		01-21-513 MAINT. SERVICE VEHICLE	\$121.38		
		01-21-537 COMPUTER SERVICES	\$1,941.40		
		01-21-552 TELEPHONE	\$316.70		
		01-21-553 PUBLISHING	\$505.40		
		01-21-562 TRAVEL EXPENSES	\$46.67		
		01-21-651 OFFICE SUPPLIES	\$109.98		
		01-21-915 RURAL CRIME EXPENDITURES	\$1,652.69		
		01-22-159.7 PRE-PAID RECOVERY	\$6,475.00		
		01-22-421 SALARIES-REGULAR	\$150.00		
		01-22-451 HEALTH INSURANCE	\$4,332.28		
		01-22-451.1 HEALTH EQUITY - FSA	\$929.53		
		01-22-511 MAINT-SERVICE BUILDING	\$30,724.47		
		01-22-513 MAINT. SERVICE-VEHICLE	\$6,371.24		
		01-22-537 COMPUTER SERVICES	\$482.15		
		01-22-552 TELEPHONE	\$223.02		
		01-22-563 TRAINING	\$543.73		
		01-22-579.1 GEMT PAYMENTS TO STATE	\$237,154.51		
		01-22-612 MAINT SUPPLY-EQUIP EMS	\$244.23		
		01-41-451 HEALTH INSURANCE	\$823.07		
		01-41-451.1 HEALTH EQUITY - FSA	\$2.05		
		01-41-473 PERSONAL EQUIPMENT	\$192.97		
		01-41-513 MAINT-SERVICE-VEHICLE	\$669.56		
		01-41-537 COMPUTER SERVICE	\$563.73		
		01-41-537.4 COMPUTER SERVICES (ENGINEER)	\$95.86		
		01-41-651 OFFICE SUPPLIES	\$205.48		
		01-41-652 OPERATING SUPPLIES	\$162.78		
		01-41-830 EQUIPMENT	\$5,890.45		
		01-41-929 MISCELLANEOUS EXPENSE	\$2,590.70		
		01-52-451 HEALTH INSURANCE	\$9.20		
		01-52-571 UTILITIES	\$33.56		
		01-52-652 OPERATING SUPPLIES	\$179.01		
		01-65-159.7 PRE-PAID RECOVERY	\$1,250.00		
		01-65-451 HEALTH INSURANCE	\$371.87		
		01-65-537 COMPUTER SERVICE	\$320.20		



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

Account	Amount
01-65-549 OTHER PROFESSIONAL SERVICES	\$350.00
01-65-562 TRAVEL EXPENSES	\$74.37
02-61-537 COMPUTER SERVICES	\$254.13
02-61-549 OTHER PROFESSIONAL SERVICES	\$1,750.00
02-61-561 DUES & PUBLICATIONS	\$125.00
02-61-929 MISCELLANEOUS EXPENSE	\$10.00
02-61-930.6 MINOR HOME REPAIR	\$1,650.00
15-41-514 MAINT SERVICE - STREET	\$252,804.18
33-49-850 UTILITY SYSTEM	\$39,430.00
38-71-549 OTHER PROFESSIONAL SERVICES	\$1,868.83
38-71-611 MAINT. SUPPLIES BUILDING	\$823.47
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	\$6,869.25
51-42-451 HEALTH INSURANCE	\$1,381.58
51-42-451.1 HEALTH EQUITY - FSA	\$1.37
51-42-473 PERSONAL EQUIPMENT	\$192.95
51-42-511 MAINTENANCE SERVICE BLDG	\$125.35
51-42-513 MAINT SERVICE-VEHICLE	\$56.27
51-42-515 MAINT. SERVICE-UTILITY SYSTEM	\$225.00
51-42-537 COMPUTER SERVICE/FEES	\$626.25
51-42-537.4 COMPUTER SERVICES	\$262.30
51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$14,066.44
51-42-652 OPERATING SUPPLIES	\$19.48
51-42-653 SMALL TOOLS	\$449.16
51-42-830 EQUIPMENT PURCHASE	\$859.56
51-42-850 UTILITY SYSTEM	\$11,455.74
51-42-929 MISCELLANEOUS EXPENSE	\$4,330.00
51-93-512 MAINT. SERVICE EQUIP.	\$1,554.57
51-93-515 MAINT. SERVICE UTILITY SYSTEM	\$11,806.24
51-93-552 TELEPHONE	\$129.85
51-93-656 CHEMICALS	\$70.00
52-43-451 HEALTH INSURANCE	\$620.05
52-43-451.1 HEALTH EQUITY - FSA	\$1.37
52-43-473 PERSONAL EQUIPMENT	\$192.96
52-43-513 MAINT. SERVICE-VEHICLE	(\$36.20)
52-43-515 MAINT. SERVICE-UTILITY SYSTEM	\$450.00
52-43-537 COMPUTER SERVICES	\$707.33
52-43-537.4 COMPUTER SERVICES	\$95.86
52-43-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$3,084.00
52-43-830 EQUIPMEMT	\$13,717.60
52-43-929 MISCELLANEOUS EXPENSE	\$607.50
52-93-512 MAINT SERVICE EQUIP	\$15,006.60
52-93-513 MAINT SERVICE-VEHICLE	\$204.25
52-93-515 MAINT SERVICE UTILITY SYSTEM	\$31,920.56
52-93-619 MAINT SUPPLIES WWTP	\$648.17



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

Account	Amount
52-93-652 OPERATING SUPPLIES	\$20.33
57-44-451 HEALTH INSURANCE	\$885.47
57-44-451.1 HEALTH EQUITY - FSA	\$1.37
57-44-473 PERSONAL EQUIPMENT	\$192.96
57-44-511 MAINT. SERVICE - BUILDING	\$3,000.00
57-44-513 MAINT-SERVICE-VEHICLE	\$1,645.53
57-44-537 COMPUTER SERVICES	\$607.39
57-44-651 OFFICE SUPPLIES	\$24.06
58-36-451 HEALTH INSURANCE	\$692.43
58-36-513 MAINT-SERVICE-VEHICLE	\$1,576.10
58-36-537 COMPUTER SERVICES	\$202.19
58-36-571 UTILITIES	\$35.84
58-36-612 MAINT-SUPPLIES-EQUIP	\$190.61
58-36-652 OPERATING SUPPLIES	\$8.35
58-36-710 PRINCIPAL PAYMENT	\$1,651.55
58-36-720 INTEREST PAYMENT	\$243.80
58-36-830 EQUIPMENT	\$1,102.63
62-45-451 HEALTH INSURANCE	\$140.65
62-45-471 UNIFORM ALLOWANCE	\$110.64
62-45-513 MAINT-SERVICE-VEHICLE	\$1,283.75
62-45-537 COMPUTER SERVICES	\$5,612.73
62-45-652 OPERATING SUPPLIES	\$45.07
62-45-830 EQUIPMENT	\$89.96
	\$782,456.58

Paying Account	Payment Method	Count	Amount	Vendor	Amount
01-00-115.0	Check	37	\$107,488.02	ACC04	\$7,047.06
01-00-115.0	Web/Telephone	12	\$58,466.36	ADO00	\$148.80
44-00-114	Web/Telephone	2	\$610.50	AIR02	\$149.55
44-00-114.1	Web/Telephone	2	\$610.50	ALE00	\$91.67
44-00-114.2	Web/Telephone	2	\$610.50	ALL11	\$27.00
44-00-114.3	Web/Telephone	2	\$610.50	ALT00	\$303.88
44-00-114.4	Web/Telephone	2	\$610.50	AMA03	\$816.88
44-00-114.5	Web/Telephone	2	\$6,869.25	AME29	\$13,266.20
01-00-114.51	Web/Telephone	3	\$7,908.11	AMT00	\$130.00
57-00-114.51	Web/Telephone	2	\$681.38	AND20	\$70.00
52-00-114.51	Web/Telephone	2	\$487.49	APP00	\$3,326.00
51-00-114.51	Web/Telephone	2	\$1,026.42	ARN01	\$12.26
58-00-114.51	Web/Telephone	1	\$193.23	AUN00	\$6.97
62-00-114.51	Web/Telephone	1	\$140.65	AZU00	\$228.00
58-00-114.01	Web/Telephone	1	\$499.20	BEC00	\$10.00
01-00-114.01	Web/Telephone	1	\$3,270.82	BOE01	\$1,250.00
				BON00	\$4,741.36
				CAR26	\$771.84
				CHA13	\$6,475.00
				CHA15	\$20.00
				CHI07	\$12.56
				CHO00	\$10.00
				COL14	\$500.00
				COM06	\$316.70
				CUR06	\$13.50
				DAV10	\$2,520.00
				DOW02	\$47.48



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

Paying Account	Payment Method	Count	Amount	Vendor	Amount
				EDW00	\$74.37
57-00-114.01	Web/Telephone	1	\$205.46	ELE03	\$22.63
52-00-114.01	Web/Telephone	1	\$133.93	FAC01	\$79.09
51-00-114.01	Web/Telephone	1	\$356.53	GIO00	\$128.43
01-00-115.0	Nacha	14	\$89,094.18	GOO07	\$414.00
15-00-114	Nacha	1	\$252,804.18	GOV01	\$99.00
01-00-114.3	Nacha	1	\$237,154.51	GRA01	\$79.05
01-00-115.0	Check	46	\$12,624.36	GUI00	\$13.31
			\$782,456.58	HEA13	\$1,009.64
				HYA00	\$3,216.70
				I/O00	\$247.00
				ILL67	\$500.00
				ILL72	\$237,154.51
				KEW65	\$444.00
				KEY01	\$98.75
				LAM08	\$75.00
				LEG06	\$5,981.35
				MAR04	\$1,766.67
				MCK00	\$94.68
				MEN00	\$1,299.05
				MIT06	\$210.33
				MTM00	\$96.27
				MUT01	\$52.16
				NAP00	\$17.20
				OFF00	\$1,799.94
				OFF04	\$84.99
				ORI00	\$66.24
				PIC02	\$53.27
				POT02	\$31.57
				PRA03	\$82.64
				RAO00	\$30,607.00
				REG03	\$505.40
				SCR01	\$25.69
				SHE08	\$1,078.02
				SIS01	\$13,893.58
				SPO01	\$47.49
				STA20	\$1,985.35
				UBE00	\$144.08
				VER06	\$223.02
				VIS05	\$12,624.36
				WOO07	\$150.00
				OREILLY	\$245.15
				RANDR01	\$44.10
				DAN07	\$1,650.00
				HUT02	\$1,600.00
				ISC01	\$125.00
				ADV04	\$252,804.18
				LAV00	\$39,430.00
				ENT01	\$1,868.83
				ECO02	\$7,937.40
				JAC08	\$1,984.35
				BEA07	\$4,077.51
				BOC00	\$43,726.80



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

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

Vendor	Amount
COM10	\$129.85
COR07	\$19,610.30
HAW04	\$70.00
HAY00	\$675.00
MAR20	\$9,445.04
SUL00	\$125.35
USP00	\$11.40
BRO16	\$2,035.41
DEL04	\$607.50
GAS00	\$12,483.66
RNO00	\$10,809.00
BandB00	\$20.33
MOO09	\$306.59
JandL00	\$3,000.00
BOB02	\$1,576.10
BOC03	\$117.00
CIN00	\$110.64
EAS07	\$1,283.75
EPT00	\$5,612.73
SandS01	\$45.07
	<u>\$782,456.58</u>

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
ACC04	(72) 108329.94	(19) 108653.97	(41) 70508.13	(12) 70894.92
ADO00	(28) 850.20	(12) 722.64	(17) 510.12	(9) 510.12
ADV04	(2) 405262.60	(1) 152458.42	(2) 405262.60	(2) 405262.60
AFS00	(10) 13175.08	(10) 13175.08	(6) 7951.48	(6) 7951.48
AIR02	(15) 2541.63	(11) 2537.04	(9) 824.33	(8) 1499.23
ALE00	(3) 837.26	(2) 745.59	(2) 545.86	(2) 545.86
ALL11	(3) 27.00	(0) 0.00	(3) 27.00	(1) 27.00
ALT00	(10) 1649.88	(3) 1346.00	(10) 1649.88	(4) 1649.88
AMA03	(34) 6713.51	(12) 5896.63	(22) 4339.33	(8) 4339.33
AME01	(21) 21150.32	(22) 22219.97	(13) 12758.72	(13) 12758.72
AME29	(21) 148150.92	(17) 159518.35	(13) 58512.55	(12) 58937.63
AMT00	(3) 130.00	(0) 0.00	(3) 130.00	(1) 130.00
AND20	(1) 70.00	(1) 70.00	(1) 70.00	(1) 70.00
APP00	(3) 3465.95	(1) 139.95	(3) 3465.95	(3) 3465.95
ARN01	(1) 12.26	(0) 0.00	(1) 12.26	(1) 12.26
AUN00	(1) 6.97	(0) 0.00	(1) 6.97	(1) 6.97
AZU00	(1) 228.00	(0) 0.00	(1) 228.00	(1) 228.00
BandB00	(27) 4449.09	(14) 4689.35	(17) 3266.26	(10) 3286.64
BEA07	(31) 103183.89	(13) 102887.07	(23) 92913.05	(9) 95049.77
BEC00	(1) 10.00	(0) 0.00	(1) 10.00	(1) 10.00
BLI00	(18) 10185.22	(18) 10185.22	(13) 7191.02	(13) 7191.02



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

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
BOB02	(3) 2206.89	(2) 630.79	(2) 1999.72	(2) 1999.72
BOC00	(23) 770402.94	(17) 642904.78	(31) 792295.98	(31) 792295.98
BOC03	(3) 280.34	(2) 163.34	(2) 234.00	(2) 234.00
BOE01	(19) 81050.00	(7) 79800.00	(16) 77950.00	(7) 77950.00
BON00	(3) 10130.08	(1) 5388.72	(1) 4741.36	(1) 4741.36
BRO16	(4) 63559.74	(2) 61524.33	(3) 2359.74	(2) 2359.74
CAR26	(2) 771.84	(0) 0.00	(2) 771.84	(1) 771.84
CHA13	(5) 29474.43	(6) 34870.89	(3) 25775.43	(5) 29474.43
CHA15	(3) 60.00	(2) 40.00	(3) 60.00	(3) 60.00
CHI07	(2) 25.35	(1) 12.79	(2) 25.35	(2) 25.35
CHO00	(1) 10.00	(0) 0.00	(1) 10.00	(1) 10.00
CIN00	(42) 2312.13	(19) 2415.97	(24) 1326.57	(12) 1547.85
CIT01	(1) 406.25	(1) 406.25	(1) 406.25	(1) 406.25
CIT04	(22) 195728.24	(23) 204747.67	(14) 123614.42	(14) 123614.42
CIT33	(22) 28020.21	(22) 28020.21	(14) 17577.70	(14) 17577.70
COL14	(156) 7475.00	(19) 8250.00	(104) 4900.00	(12) 5150.00
COM06	(9) 2850.30	(9) 2850.30	(5) 1583.50	(6) 1900.20
COM10	(20) 2052.60	(12) 2144.50	(12) 1203.60	(8) 1418.35
COR07	(72) 276893.58	(13) 261182.28	(39) 162844.78	(8) 187984.76
CUR06	(1) 13.50	(0) 0.00	(1) 13.50	(1) 13.50
DAN07	(2) 3300.00	(1) 1650.00	(2) 3300.00	(2) 3300.00
DAV10	(3) 10852.20	(3) 11894.80	(3) 10852.20	(3) 10852.20
DEL04	(1) 607.50	(0) 0.00	(1) 607.50	(1) 607.50
DOW02	(6) 98.78	(4) 51.30	(4) 74.22	(4) 74.22
EAS07	(10) 6861.76	(7) 6174.91	(7) 5621.96	(5) 5873.91
ECO02	(24) 37484.70	(21) 37484.70	(12) 15874.80	(18) 22346.60
EDW00	(6) 406.46	(6) 391.69	(3) 202.10	(4) 268.91
EFTPS	(60) 842614.18	(62) 883056.25	(40) 529770.67	(42) 532443.97
ELE03	(1) 22.63	(0) 0.00	(1) 22.63	(1) 22.63
ENT01	(9) 149631.85	(7) 147763.02	(3) 2306.33	(4) 5156.33
EPT00	(1) 5612.73	(1) 1394.60	(1) 5612.73	(2) 7007.33
FAC01	(15) 179.09	(2) 100.00	(8) 79.09	(1) 79.09
FOP00	(10) 14757.00	(10) 14757.00	(6) 8933.00	(6) 8933.00
GAS00	(3) 27803.36	(2) 15319.70	(2) 13879.36	(2) 13879.36
GIO00	(1) 128.43	(0) 0.00	(1) 128.43	(1) 128.43
GOO07	(5) 2070.00	(4) 1656.00	(3) 1242.00	(3) 1242.00
GOV01	(1) 99.00	(0) 0.00	(1) 99.00	(1) 99.00



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

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
GRA01	(8) 6080.42	(6) 6001.37	(6) 4528.99	(6) 5005.19
GUI00	(1) 13.31	(0) 0.00	(1) 13.31	(1) 13.31
HAW04	(19) 67115.67	(15) 74395.16	(11) 37446.82	(9) 37446.82
HAY00	(30) 15712.50	(15) 15300.00	(18) 9262.50	(11) 10087.50
HEA13	(139) 30996.64	(69) 30042.93	(123) 10290.44	(70) 11616.21
HUT02	(20) 171606.17	(15) 176311.35	(12) 62130.17	(10) 80300.17
HYA00	(5) 3216.70	(0) 0.00	(5) 3216.70	(2) 3216.70
I/O00	(1) 247.00	(0) 0.00	(1) 247.00	(1) 247.00
IDOR	(30) 211470.84	(31) 221582.60	(20) 131943.17	(21) 132724.87
ILL67	(3) 500.00	(0) 0.00	(3) 500.00	(1) 500.00
ILL72	(1) 237154.51	(2) 436365.43	(1) 237154.51	(1) 237154.51
IMR00	(12) 1328.00	(12) 1328.00	(6) 768.00	(6) 768.00
IMRF	(42) 413093.74	(44) 432639.11	(26) 257713.32	(26) 257713.32
ISC01	(1) 125.00	(0) 0.00	(1) 125.00	(1) 125.00
JAC08	(24) 7398.00	(21) 7398.00	(12) 3968.70	(18) 5586.65
JandL00	(2) 5400.00	(1) 2400.00	(1) 3000.00	(2) 5400.00
KEW02	(24) 918691.18	(25) 924707.20	(16) 868485.54	(16) 868485.54
KEW06	(23) 967165.63	(24) 972707.63	(15) 928412.47	(15) 928412.47
KEW07	(21) 15120.00	(22) 15840.00	(13) 9360.00	(13) 9360.00
KEW65	(10) 4087.95	(8) 3793.00	(7) 2926.90	(7) 3730.00
KEY01	(1) 98.75	(0) 0.00	(1) 98.75	(1) 98.75
LAM08	(1) 75.00	(0) 0.00	(1) 75.00	(1) 75.00
LAV00	(6) 475538.00	(5) 453098.00	(2) 115030.00	(2) 115030.00
LEG06	(5) 6322.95	(1) 341.60	(5) 6322.95	(2) 6322.95
LLO00	(2) 542.08	(2) 542.08	(2) 542.08	(2) 542.08
LPL00	(21) 4200.00	(22) 4400.00	(13) 2600.00	(13) 2600.00
MAR04	(24) 17755.00	(11) 16100.87	(14) 7233.82	(7) 7233.82
MAR20	(33) 150873.74	(16) 141428.70	(28) 136203.93	(13) 137623.93
MCK00	(40) 9663.95	(16) 10647.66	(23) 6682.31	(10) 7009.48
MEN00	(230) 17643.00	(19) 18110.70	(135) 9569.96	(12) 9840.09
MIT06	(4) 585.64	(4) 585.64	(3) 403.64	(3) 403.64
MOO09	(14) 3605.56	(9) 3383.86	(10) 2403.65	(7) 2357.25
MTM00	(2) 255.41	(1) 159.14	(2) 255.41	(2) 255.41
MUT01	(4) 997.87	(3) 945.71	(4) 997.87	(4) 997.87
MUT03	(21) 26643.60	(19) 26643.60	(11) 14938.63	(11) 15654.26
NAC00	(21) 95423.68	(22) 99615.04	(13) 64066.34	(13) 64066.34
NAP00	(118) 8096.54	(19) 8286.40	(79) 5155.98	(12) 6030.41



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

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

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
OFF00	(57) 11128.55	(18) 11021.59	(32) 7013.58	(12) 7067.30
OFF04	(1) 84.99	(0) 0.00	(1) 84.99	(1) 84.99
OREILLY	(71) 3261.17	(19) 3166.26	(43) 2124.30	(12) 2124.30
ORI00	(1) 66.24	(0) 0.00	(1) 66.24	(1) 66.24
PIC02	(1) 53.27	(0) 0.00	(1) 53.27	(1) 53.27
POT02	(2) 45.91	(1) 14.34	(1) 31.57	(1) 31.57
PRA03	(1) 82.64	(0) 0.00	(1) 82.64	(1) 82.64
RANDR01	(1) 44.10	(0) 0.00	(1) 44.10	(1) 44.10
RAO00	(1) 30607.00	(1) 20000.00	(1) 30607.00	(1) 30607.00
REG03	(3) 1516.20	(1) 1010.80	(3) 1516.20	(2) 1516.20
RNO00	(2) 10809.00	(0) 0.00	(2) 10809.00	(1) 10809.00
SandS01	(18) 1537.85	(15) 1568.38	(12) 949.77	(11) 1084.53
SCR01	(2) 25.69	(0) 0.00	(2) 25.69	(1) 25.69
SHE08	(2) 1078.02	(0) 0.00	(2) 1078.02	(1) 1078.02
SIS01	(79) 119169.91	(63) 119169.91	(59) 75574.18	(43) 75574.18
SPO01	(1) 47.49	(0) 0.00	(1) 47.49	(1) 47.49
STA09	(21) 37516.71	(22) 39041.79	(13) 25316.07	(13) 25316.07
STA20	(47) 48299.30	(23) 45634.16	(64) 34769.31	(36) 34769.31
SUL00	(21) 11496.21	(12) 11370.86	(14) 5535.31	(9) 7640.31
UBE00	(9) 144.08	(0) 0.00	(9) 144.08	(1) 144.08
UNI05	(21) 2528.00	(22) 2652.00	(13) 1576.00	(13) 1576.00
USP00	(7) 13852.10	(6) 13840.70	(4) 9018.10	(4) 9018.10
VER06	(19) 2877.42	(13) 2726.42	(11) 1697.74	(9) 1769.76
VIS05	(38) 34963.49	(33) 63668.53	(20) 15298.82	(22) 47567.93
WOO07	(2) 300.00	(1) 150.00	(2) 300.00	(2) 300.00
YMC00	(19) 6401.08	(19) 6401.08	(11) 3590.80	(11) 3590.80

ORDINANCE #xxxx

AN ORDINANCE AMENDING SECTION CHAPTER 90: ABANDONED VEHICLES AND PROPERTY ESTABLISHED IN THE CITY OF KEWANEE CODE OF ORDINANCES, AND DECLARING THAT THIS IS ORDINANCE IS IN FULL FORCE AS PROVIDED BY LAW.

WHEREAS, The City of Kewanee has previously established permitted Chapter 90: Abandoned Vehicles and Property; and

WHEREAS, The City Council has found that the need for updating certain ordinances as needed.

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

Section 1 The City Council hereby amends Chapter 90 of the City Code by inserting text shown as underlined and omitting text shown as ~~striketrough~~ as follows:

§ 90.01 DEFINITIONS.

For the purpose of this chapter the following definitions shall apply unless the context clearly indicates or requires a different meaning.

ABANDONED VEHICLE. Any vehicle in a state of disrepair rendering the vehicle incapable of being driven in its condition or any vehicle that not been moved or used for 7 consecutive days or more and is apparently deserted. (625 ILCS 5/1-101.5)

PROPERTY. Any real property within the city which is not a street or highway.

STREET or HIGHWAY. The entire width between the boundary lines of every way publicly maintained when any part thereof is open to the use of the public for purposes of vehicular travel.

VEHICLE. A machine propelled by power other than human power designed to travel along the ground by use of wheels, treads, runners, or slides, and transport persons or property or pull machinery and shall include, without limitation, automobile, truck, trailer, motorcycle, tractor, buggy and wagon.

§ 90.07 STORAGE AND PARKING OF VEHICLES AND OTHER PERSONAL PROPERTY.

(A) For the purpose of this section, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

(1) INOPERABLE VEHICLE. Any vehicle from which, for a period of at least seven days the engine, wheels, or other parts have been removed, or on which the engine, wheels, or other parts have been altered, damaged, or otherwise so treated that the vehicle is incapable of being driven under its own power or is incapable of being moved by another vehicle designed to move it, this includes vehicles that are propped up such that the wheels cannot be used to move the vehicle. An INOPERABLE VEHICLE also means a motor vehicle which is not permitted to be operated on a public road because of an expired state license plate. However, nothing in this section shall apply to any motor vehicle that is kept within a building when not in use, ~~to operable historic vehicles over 25 years of age~~, or to a motor vehicle on the premises of a place of business engaged in the wrecking or junking of motor vehicles as permitted to do so under the zoning ordinances.

(2) OPEN PRIVATE LAND. Refers to an area of land not enclosed by an accessory building, such as a garage, or other completely enclosed building authorized to be used for such storage purposes.

- (B) It shall be unlawful and considered to be establishing or maintaining a nuisance to park or store upon open private or public land any inoperable, stripped, or junked vehicle, or relic, vintage, or antique vehicle which is not regularly used for transportation, **or vehicle not registered to a resident to the land where the vehicle is stored,** or any other machinery, trailers, boats, implements, or equipment which is inoperable, stripped, or junked, except as is permitted by the city, as in the case of a licensed junkyard.
- (C) It shall be unlawful and considered to be establishing or maintaining a nuisance to allow the attached parts, apparatus, tools, material, fuel, containers, or refuse from the items specified in division (B) to remain upon or to be strewn upon open private land.
- (D) The Chief of Police shall cause the owners of inoperable vehicles, whether on public or private property, and in view of the general public for seven days to be given a notice stating that such person is to dispose of the inoperable motor vehicle within seven days. Failure to comply with such notice will subject the owner of the inoperable motor vehicle to the penalties of this chapter. In addition, any such vehicle not removed seven days after the issuance of the municipal notice will be removed by the city or an agency or business hired by the city to remove such a vehicle.

Adopted by the Council of the City of Kewanee, Illinois this 28th day of October 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				

ORDINANCE #xxxx

AN ORDINANCE AMENDING SECTION CHAPTER 95: HEALTH, SAFETY AND SANITATION ESTABLISHED IN THE CITY OF KEWANEE CODE OF ORDINANCES AND DECLARING THAT THIS IS ORDINANCE IS IN FULL FORCE AS PROVIDED BY LAW.

WHEREAS, The City of Kewanee has previously established permitted Chapter 95: Health, Safety and Sanitation; and

WHEREAS, The City Council has found that the need for updating certain ordinances as needed.

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

Section 1 The City Council hereby amends Chapter 95 of the City Code by inserting text shown as underlined and omitting text shown as ~~striketrough~~ as follows:

CHAPTER 95: HEALTH, SAFETY AND SANITATION

§ 95.01 DEFINITIONS

For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

LITTER. Any discarded, used, or not consumed substance or waste. LITTER may include, but is not limited to, any garbage, trash, refuse, debris, rubbish, grass clippings, or other lawn or garden waste; newspaper, magazines, glass, metal, plastic, or paper containers, or other packaging, construction material, abandoned vehicle (**as defined in ILCS Ch. 625, Act 5, § 4-100 [repealed] Section §90.01 of this code**), motor vehicle parts, furniture, oil, carcass of a dead animal, any nauseous or offensive matter of any kind; any object likely to injure any person or create a traffic hazard; potentially infectious medical waste as defined in section 3.84 of the Environmental Protection Act, or anything else of an unsightly or unsanitary nature, which has been discarded, abandoned, or otherwise disposed of improperly.

MOTOR VEHICLE. As defined in Chapter 70 of this Code.

NUISANCE. Per ILCS Ch. 65, Act 5, § 11-60-2 municipalities may define, prevent, and abate nuisances. A nuisance is to cause any of those acts or omissions that are declared to be nuisances by the laws of the state, and such as are known as nuisances to the common law, not hereinafter enumerated in this section or this Code; or to cause those acts or omissions which are nuisances in fact.

§ 95.02 NUISANCES.

Within the city, it is hereby declared a nuisance for any person:

(A) Nuisances defined by this Code. To cause any of those acts or omissions that are declared by this Code to be nuisances.

(B) Unsafe, unsightly structures. To maintain or construct an insecure or unsafe building, stack, sign, billboard, chimney, well, cistern, cesspool, or other structure, which from its situation, mode of construction, condition, or repair, or other cause, may be unsafe, hazardous, or in an unsightly condition.

(C) Distillery, slaughterhouse, etc. To carry on, use, or occupy any distillery or slaughtering establishment, or establishment for steaming or rendering lard, tallow, offal, dead animals, or other substance of like nature within the limits of the city or within one mile of such limits, without the permission of the city council.

(D) Odors. To engage in any activity which causes or produces unreasonably offensive odors, except that this subsection shall not apply to those activities carried on in the public interest.

(E) Putrid substances. Maintain or permit any substance on the premises which is, or may become, putrid or create an unhealthy condition.

(F) Noises. To cause or allow unreasonably loud noises tending to cause alarm or to disturb the public peace and quiet.

(G) Licenses. To fail or refuse to obtain and possess any license required by this Code or other ordinance of the city.

(H) Continuing violations of this Code. To continue to do any act, acts, omission or omissions which constitutes a violation of this Code or other ordinance of the city.

(I) Attractive nuisances. For the owner or occupant of any premises to create, maintain, or suffer an attractive nuisance to remain on the premises.

(J) Zoning violations. To violate the City Zoning Ordinance.

(K) Unhealthy conditions. To create, allow, maintain, or permit any condition which may endanger the public health.

(L) Encroachments. To cause, allow, permit, or suffer any encroachment upon public ways or upon public grounds without obtaining a permit therefor.

(M) Unlawful assemblies. To organize, lead, or participate in any unlawful assembly of persons.

(N) Violation of technical codes. To cause, allow, permit, or suffer the violation of the building code of the city, the electrical code of the city, the fire prevention code of the city, the mechanical code of the city, the plumbing code of the city, or any other technical code adopted by any provision of this Code or any other ordinance of the city.

(O) Abandoned refrigerators. To leave or permit standing outside of any structure, or within any abandoned structure, in a place accessible to children, any abandoned, unattended, or discarded icebox, refrigerator, or other container which has an air tight door or lid with a snap lock or other locking device which cannot be released from the inside; except that it shall not be a nuisance under the subsection if the door is first removed from the device; **however, said device shall not remain outside for more than 7 days.**

(P) Littering.

(1) To allow, suffer, permit, or cause to be dropped, thrown, discarded, placed, or deposited on any public way or public place, or on any private property when public property may be affected thereby, any paper, glass, plastic, wood, metal, solid or liquid vegetable or animal compound, rubbish, garbage, waste, effluent, junk, debris, litter, solid, or any combination thereof, except in a refuse receptacle or transfer station of the city.

(2) To throw, place, maintain, or allow to be thrown, placed, or maintained any dead tree, **any dead or broken tree limb or branch still hanging from the tree or on the ground, vegetation overgrowth,** brush,

~~junk automobiles~~, junk auto bodies, junk auto chassis, auto parts, ~~trailers~~, inoperable machines of any type, appliances, lumber piles, and building materials not being used in actual construction, cans, broken glass, broken fence, broken or abandoned furniture, boxes, crates, debris, junk, rubbish, and garbage upon premises occupied, owned, or possessed by a person in the city, or upon any other public or private property in the city. These provisions do not apply to a permitted solid waste disposal site authorized by the city or to properly authorized junk yards in the case of junk that they are authorized to handle.

(Q) Construction and heavy equipment noise. To allow, suffer, permit or cause to be operated, or, otherwise engaged vehicles licensed by the State of Illinois or another state as a second division truck exceeding gross vehicle weight of 30,000 pounds or unlicensed motor vehicles used in the construction industry and commonly referred to as heavy construction equipment (such equipment to include but not to be limited to road graders, back hoes, steam rollers and crane) for the purpose of making commercial deliveries or engaging in building construction, other construction, or making commercial pickups, such as refuse collections, at any location within 500 feet of a residential use, prior to 6:00 a.m. on any day and after 9:00 p.m. on any day; however, this prohibition shall not apply in cases where a repair is immediately required for the protection of life or property. Nothing herein is intended to prohibit mere travel of legally authorized vehicles upon the streets of the city;

(R) Graffiti.

(1) Graffiti shall be defined as any sign, symbol, marking, drawing, name, initial, word, diagram, sketch, picture, or letter placed upon the real or personal property of an owner without the owner's express, written permission: provided, however, it shall not be a defense that the owner or occupant has given permission where this graffiti tends to incite violence.

(2) It shall be unlawful for any person to place graffiti upon the real or personal, public or private, property of another.

(3) It shall be unlawful for the owner or occupant of fixed real or personal property located within the public view to place or give permission to place graffiti, as otherwise defined in this chapter on said real or personal property if the graffiti tends to incite violence by referring to gang or criminal activity, depicts or expresses obscenity (as defined in § 134.02) or contains defamatory material about a public or private person, except as otherwise allowed by law.

(4) It shall be unlawful for any person to possess, while in any public building or facility, or while on private property, any of the following materials with the intent to use such materials to violate subsection (1) or (2) above: spray paint containers, paint, ink, marking pens containing non-water soluble fluid, brushes, applicators or other materials for marking, scratching or etching.

(5) Upon being notified, in writing, by the city, the property owner upon which graffiti has been illegally placed shall remove the graffiti within 15 days of the date of notice. By written request, this time period may be modified due to weather conditions by the City Manager or designee thereof. The property owner may, in writing to the City Manager, request assistance for the graffiti removal based on the owner's inability to perform removal; however, such request shall not bind the city to provide the requested assistance and labor, material, and equipment costs will be billed to the property owner. Failure to remove the graffiti within the specified time shall cause the summary abatement of this nuisance as prescribed in this chapter and costs shall be assessed to the owner.

(6) The penalty upon conviction for the offense of failure to remove graffiti or any other part of this chapter shall be per § 10.99 of this code for each offense and each day such failure shall continue shall be considered a separate offense and fines shall be assessed accordingly.

(7) In addition to the penalty for violating division (R)(2), the offender may also be ordered by the Court, in addition to fines, to pay restitution to the property owner for the costs of restoring the property to its condition before the graffiti was applied.

(S) Weeds and tall grasses. To maintain or permit any cockle burrs, thistles, burdocks, jimson or other weeds or tall grass to grow to a height exceeding eight inches upon any lot or premises owned or controlled by him within the city. This shall include the area between the owner's property and the traveled portion of the street or alley when the property lies adjacent to a public street or alley. This area shall be kept in a neat appearing manner and free of tall brush, weeds and grass.

(1) It shall be the duty of every owner, lessee, or occupant of property within the city limits to keep such property clear and free of cockle burrs, thistles, or other weeds and tall grass.

(2) If any such person fails to comply with the provisions of this subparagraph, and further fails to comply with the deadline for the removal of the same as provided by the Health, Building and Zoning Officer, or his designee, in a notice provided as specified in subsection (3) of this section, such officer shall request a private contractor or have the city remove or mow such weeds or tall grass and the cost thereof shall be billed to the owner, lessee, or occupant of the property. If the owner, lessee or occupant fails to pay the bill by the deadline provided therein, such costs shall be lien upon the real estate affected upon compliance and in accordance with the provisions of ILCS Ch. 65, Act 5, § 11-20-7.

(3) Notice shall be provided by the Health, Building, and Zoning Officer, or his designee, by posting a notice at the property which states the violation and the remedy for the same, and further provides five days from the posting of the notice for the property owner, lessee or occupant of the property an opportunity to remedy the violation. A notice shall also be sent by first class mail to the last known owners' address, as substantiated by records maintained by the Henry County Treasurer's office. Further, the city shall only be required to post a single notice and send a single letter during any calendar year, and such posting and letter shall serve as proper notice to the owner, lessee or occupant of the property that compliance is required and that at any time it is found that weeds or grass are allowed to exceed the eight inch limitation of this section, the city may cause to cut the weeds and tall grass without additional notice. Also, the posting of the notice shall be accomplished by either personal service; or affixing the same to a structure on the property, or a tree or post on the property, with every attempt made to ensure that the notice is visible to an occupant or anyone that may approach the property.

(4) Any person who violates this subparagraph and for whom the city removes or causes to be removed or mows weeds or tall grass shall be charged a \$40 administrative fee in addition to actual costs incurred for said removal or mowing on each occurrence, and such charge shall be a lien upon the real estate where said removal or mowing takes place, and the same shall be in addition to all other charges and penalties issued. It is hereby found that the minimum cost for mowing shall be \$65 per hour.

(T) Ponds and sinkholes. To maintain any lot or parcel of land in the city who shall make or cause to be made or suffer to exist on any such lot or parcel of land, any pond, pit, or sinkhole; and any owner, occupant, or possessor of any such lot or parcel of land who shall refuse or neglect to remedy or abate said nuisance by causing the same to be filled, or shall cause the water therein to be drained therefrom or securely fence the same

under the supervision, and to the approval of the City Engineer after being notified so to do by the Health, Building, and Zoning Officer, or any City Police Officer or Code Enforcement Officer.

(U) Cisterns. To maintain, allow, or permit to exist on any lot or parcel of land in the city any cistern, well or cesspool without having the same securely covered and protected.

(V) Open cellar doors and vaults; stairways. To leave open or suffer or permit to be left open, any cellar or trap door, or the grating of any vault, in or upon any sidewalk, street or other public place within the city; or whoever shall keep or maintain any uncovered opening or a covered opening for which the cover is not being properly maintained in any such place so to endanger the life or limb of any persons passing the same. Every stairway in the city leading from any street or alley to the basement of any building shall be guarded by secure railings on the sides thereof and shall be further secured at night by a chain or bar across the opening between such railings.

(W) Night soil, manure, or other offensive substances. To deposit any night soil, dead animal manure, slops, or other filthy, nauseous or offensive substance or any substance likely to become offensive, whether animal or vegetable, upon any lot, street, alley or other public or private place in the city.

(X) Foul cellars, vaults, and privies.

(1) To suffer or permit any cellar, vault, private drain, pool, sewer, or sink upon any premises in the city belonging to or occupied by the person to become nauseous, foul, offensive or injurious to the public health.

(2) To keep or maintain any privy within the corporate limits of the city.

(Y) Obstruction of streams and sewers. To erect or maintain any obstruction in or across any watercourse, stream, creek, or brook so that water is thereby caused to stand therein and stagnate or whoever shall place or deposit therein any straw, hay, manure, dead animal or other obnoxious or offensive matter or thing, or whoever shall, by any means, dam or obstruct any sewer, drain or gutter.

(Z) Casting filth into a well or cistern. Who throws, casts, or deposits any filth, offal, or other substance or thing of an offensive character in any public or private well or cistern within the jurisdiction of the city.

(AA) Garbage. To burn or bury garbage within the city or to permit garbage to accumulate in any manner within the city so as to attract flies, vermin, or rats.

(AB) To allow any tree, brush, shrubbery, or any other vegetation or other object to partially or completely obstruct any city sidewalk, street sign, traffic control device, roadway, alley or other city right of way.

§ 95.06 EMERGENCY ABATEMENT OF CERTAIN NUISANCES.

When a nuisance as defined by this chapter exists and the nuisance causes or threatens imminent danger or great peril to persons or property, the nuisance may be immediately abated by the city, by using the following procedure:

(A) The City Manager, **or designee**, shall find that the nuisance exists, and that the nuisance causes or threatens imminent danger or great peril to persons or property, and that an emergency exists. A copy of the City Manager's findings made shall be placed on file in the office of the City Clerk.

(B) The City Manager, **or designee**, shall immediately issue a notice directed to the owner or occupant of the premises on which the nuisance exists, directing the owner or occupant to immediately abate the nuisance.

- (C) The notice issued pursuant to this section shall be served upon the owner or occupant of the premises upon which the nuisance exists. The notice may be served by any officer or employee of the city. In the event that the owner or occupant of the premises is not to be found, the notice may be posted on the premises on which the nuisance exists.
- (D) Upon being served with a notice to abate a nuisance as provided in this section, the owner or occupant of the premises on which the nuisance is located shall immediately abate the nuisance. The failure of the owner or occupant to immediately abate the nuisance upon service or posting of the notice shall be a violation of this Code and shall be punished as provided in this Code.
- (E) In the event that the owner or occupant of a premises on which a nuisance is ordered to be abated under this section does not immediately abate the nuisance, the appropriate city department or person or persons hired by the city shall immediately abate the nuisance. The cost of the abatement by the city shall be assessed against the property on which the nuisance existed, and shall be collected as other special assessments.

Adopted by the Council of the City of Kewanee, Illinois this 28th day of October 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				



Community Development Department
401 E Third St
Kewanee, IL. 61443

Everything You Need!

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

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 601 O'Dea St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 601 O'Dea St.
Total Price (in Writing)		Total Price (in numbers)
Thirty - Four Thousand		34,000.00

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

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

Boers Excavating LLC
Firm Name

By Todd Boers

Owner
Title

Official Address
2544 g W 1200 ave
Kewanee IL 61443

RESOLUTION NO. xxxx

A RESOLUTION TO AWARD DEMOLITION WORK AT 601 O'DEA ST. TO BOERS EXCAVATING LLC., AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee, in Case No. 2023-MR-43K in the 14th Judicial Circuit in Henry County, obtained a court order to demolish the building located at 601 O'Dea St.; and,

WHEREAS, The Kewanee City Council finds it in the best interest of the City to remove the dilapidated building located on the land at 601 O'Dea St.; and,

WHEREAS, City of Kewanee staff advertised for, and solicited, sealed lump sum bids for demolition of the buildings, and related work at 601 O'Dea St. in Kewanee; and,

WHEREAS, One firm submitted a bid, and it was opened by the City Clerk at 10:00 a.m., on October 16, 2024; and,

WHEREAS, The bid received was:

601 O'Dea St. Demolition	
Firm	Bid
Boers Excavating LLC.	\$34,000.00

WHEREAS, City staff has recommended that the demolition work at 601 O'Dea St. be awarded to Boers Excavating LLC.

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

Section 1 The bid of Boers Excavating LLC.of Kewanee as shown above, is hereby accepted, and the City Manager is authorized to sign the necessary documents in order to have Boers Excavating LLC.complete the demolition and related work at 601 O'Dea St., in full compliance with the project documents prepared by City of Kewanee staff, and all applicable rules and regulations.

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

Adopted by the Council of the City of Kewanee, Illinois this 28th day of October 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				



3720 85th Avenue West
Rock Island, IL 61201
T: (309) 787-6108
F: (309) 787-1983

Quote Issued To: CITY OF KEWANEE
415 N MAIN STREET
KEWANEE IL 61443
3098522611
Quote Issued By: Rob Riley 309-965-2502

QUOTATION

Quote #: 1003543
Issue Date: 10/3/2024
Expire Date: 4/11/2024
FOB: Rock Island

ITEMS LISTED FOR SALE

Item #	Year	Make	Model	Serial #	Hours	Quoted Sale Price
77658	2024	JOHN DEERE	325G	1T0325GMJRJ472252	1	\$71,730.55

Description

2SP HIFL SLEV RC CB/AC PQT
ISO SWITCHABLE CTLS & JS PPK
JDLINK
WIDE ZIG ZAG 15.8" 400MM TRK
3" SEAT BELT W/2"SHLDR STRAP
AIR RIDE SEAT (CLOTH W HEAT)
REAR VIEW CAMERA
COLD START PACKAGE 110V
PRE CLEANER
FOOTREST WITH FLOORMAT
HD 78 IN CONST BUCKET W EDGE
HIGH FLOW HYDRAULICS

NOTES

INCLUDES 2YR 2K HR COMPLETE FACTORY WARRANTY

THIS IS A SOURCEWELL QUOTE
JD CONTRACT # 011723-JDC

QUOTE SUMMARY

Total Sale price: \$71,730.55
Total Trade Allowance: \$0.00



MARTINEQUIPMENT.COM



3720 85th Avenue West
Rock Island, IL 61201
T: (309) 787-6108
F: (309) 787-1983

Subtotal: \$71,730.55

Sales Tax: \$0.00

Rent Applied: \$0.00

Cash with Order: \$0.00

Document Fee: \$0.00

TOTAL: \$71,730.55

Acceptance Signature: _____ **Date:** _____

*All quotations contingent upon strikes, delays, and conditions beyond our control. Prices subject to change with or without notice.
All prices are subject to expiration of any current sales programs and incentives.*



MARTINEQUIPMENT.COM

-- Standard Features --

-- Custom Options --



S Series

SVL75-3HFWVCC

*** EQUIPMENT IN STANDARD MACHINE ***

FEATURES

Vertical Lift Path Loader Frame
Standard Front Quick Coupler,
Float Standard
Hydraulic Quick Coupler Option
Selector Loader Arm Self-
Leveling
Loader Boom Lock
Open ROPS & Air Conditioned
ROPS/FOPS Cab Models
High Back, Adjustable, Vinyl,
Suspension Seat
2" Retractable Seat Belt and 2-
Piece Seat Bar
12V Electric Outlet
19.2 gpm Auxiliary Hydraulics
standard, 29.8 gpm Option
Direct To Tank Return Line
Rigid Mounted Undercarriage, 4
Lower Track Rollers
Rubber Tracks, 12.6" Standard,
15" Optional
Two Speed Travel System
Automatic Wet Disk Parking
Brake
Kubota 4 Hydraulic Pump Load
Sensing System
2 Gear, 2 Variable
Displacement Pumps
Hydraulic Joystick Controls,
Optional Multi-Functional Grips
ISO Operating Pattern
Hand And Foot Throttle
Controls
Electronic Travel Torque
Management
Automatic Glow Plugs
7" Multifunction Touch Screen
Integrated Rear Camera
Keyless Start
Self Bleed Fuel System
2 Front and 2 Rear Working
Lights
Hour Meter, Engine
Temperature and Fuel
Gauges and Warning Lights
Horn and Backup Alarm
Lockable Fuel Cap
Bolt On Grab Handles to enter
machine
KubotaNOW Telematics

BASIC UNITS

SVL75-3, 15.8" Rubber Tracks,
Open ROPS/FOPS Cab
Hydraulic Quick Coupler
High Flow Hydraulics & MF Grips
14-Pin Coupler
Reversing Fan
Cold-weather CCV Package

ENGINE

V3307 Kubota CR-TE4, Tier 4
Diesel Engine
4 Cylinder, 4 Cycle, Turbo Charged
74.3 Gross HP @ 2400 rpm

DIMENSIONS

Cab Height 81.8"
Width (without attachment) 65.9"
Width with wide track option
(without attachment) 69.1"
Length (without attachment) 112.0"
Length of Track on Ground 56.5"

OPERATIONAL

DIMENSIONS

Operating Weight*, SVL75H, 12.6"
Rubber Tracks, Open
ROPS/FOPS Cab, Mechanical
Quick Coupler 9,190 lbs.
Rated Operating Capacity (@ 35%
of Tipping Load) 2,490 lbs.
Rated Operating Capacity (ROC)
@ 35% of Tipping Load complies
with ISO 14397-1 and SAE J 818
for crawler loaders
Rated Operating Capacity (ROC)
@ 50% of Tipping Load 3,557 lbs.
Tipping Load 7,112 lbs.
Auxiliary Hydraulics Flow 192/
29.8 gpm
Travel Speed (Low / High)
5.6 / 8.6 mph
Reach @ Maximum Height 39.6"
Height to Hinge Pin 122.7"
Ground Pressure (Standard Track)
5.8 psi
Ground Pressure (Wide Track) 4.7
psi
Traction Force 9,678 lbf.

* Includes operator's weight, 175
lbs.

SVL75-3HFWVCC Base Price: \$82,784.00

(1) AT&T TELEMATICS MODEM \$449.00
DCU6700-AT&T TELEMATICS MODEM

(1) 74" Heavy Duty, Low Profile, Long Floor, Cutting \$2,604.00
Edge, Side Cutter, 19.2 cu-ft heaped capacity
AP-HD74LLC-74" Heavy Duty, Low Profile, Long Floor, Cutting
Edge, Side Cutter, 19.2 cu-ft heaped capacity

(1) AIR RIDE SEAT SUSPENSION KIT \$690.00
S6679-AIR RIDE SEAT SUSPENSION KIT

(1) SVL75-3 REVERSING FAN KIT \$1,148.00
S6854-SVL75-3 REVERSING FAN KIT

Configured Price: \$87,675.00

Sourcewell Discount: (\$21,042.00)

SUBTOTAL: \$66,633.00

2Yr SVL75-3HFWVCC Extended Warranty \$2,200.00

Dealer Assembly: \$220.00

Freight Cost: \$831.25

PDI: \$400.00

Total internal PDI invoice is \$1,235 so asking for \$835.00
additional PDI of

Total Unit Price: \$71,119.25

Quantity Ordered: 1

Final Sales Price: \$71,119.25

Purchase Order Must Reflect Final Sales Price.

**To order, place your Purchase Order directly with the quoting
dealer**

***Some series of products are sold out for 2022. All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price.** All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

ALTORFER



ALTORFER INC. PRODUCTS PURCHASE ORDER

Branch: Cedar Rapids, IA	2600 6th Street SW, Cedar Rapids, IA 52404	Ph: (319) 365-0551
Branch: Davenport, IA	4712 Buckeye Street, Davenport, IA 52802	Ph: (563) 324-1935
Branch: East Peoria, IL	1 Capitol Drive, East Peoria, IL 61611	Ph: (309) 694-1234
Branch: Hannibal, MO	3520 Moberly Avenue, Hannibal, MO 63401	Ph: (573) 221-8600
Branch: Moberly, MO	701 US-24, Moberly, MO 65270	Ph: (660) 263-8200
Branch: Springfield, IL	4949 International Parkway, Springfield, IL 62711	Ph: (217) 529-5541
Branch: Urbana, IL	1519 West Kenyon Road, Urbana, IL 61801	Ph: (217) 359-1671

Date:	10/4/2024	Salesman Name:	Logan Sparks	<input checked="" type="checkbox"/> NEW	<input type="checkbox"/> RPO	<input type="checkbox"/> Conversion	<input type="checkbox"/> USED
Customer Name:	City Of Kewanee	Customer No:	305140				
Address:	401 East Third Street	F.O.B. POINT:	PIA				
City, State, Zip	Kewanee, IL, 61443	Type of Work:	280				
Phone:	309-264-3275	Email:	crobinson@cityofkewanee.net				
Sales Contact:	Christopher Robinson						
Purchase Order No.							

ID NO	MODEL	265 XPS	S/N	Sale Price
(1) NEW 2024 Caterpillar 265 XPS T5 Tech With 86" Smooth Bucket				\$94,988.00
Cab Ultra Package, HP3 Performance Hydraulics, Triple Flange Idler Wheels, Front Rear and Side LED				
Worklights, Enclosed Cab HVAC Comfort Package, Air Suspension Heated and Ventilated Seat, T5 Technology				
Package, Demand Cooling Fan, Self Leveling Hydraulic Quick Coupler, Hose Guide Attachment, No Ride				
Control, Rear Lights, 2" Seat Belt, Polycarbonate Door, 120V Block Heater, HD1 Sealing / Guarding Package,				
17.7 BAR Rubber Tracks, Manual Priming Fuel, External Machine Counterweight, Integrated Radio,				
PLE643 Product Link				
Level 4 Basic 12 Month 500 Hour PM2 Kit				
Added Options:				

Payment Terms:	Total Purchase Price	\$94,988.00
<input checked="" type="checkbox"/> Due Upon Receipt		
<input type="checkbox"/> Caterpillar Financial Terms:	Cash Deal	
<input type="checkbox"/> Other Financial Terms:		

Bill of Sale for Property Taken In Trade					Sale Price After Trade Allowance		\$94,988.00
(See terms and conditions row 17 for more information)					EXEMPT	Sales Tax:	\$0.00
Year	Make	Model	Serial No	Allowance	Rental applied:	\$0.00	
NA					EM Solution:	\$0.00	
					Payoffs:	\$0.00	
					Other (Doc Fee):	\$0.00	
					Balance Due:	\$94,988.00	
					Cash with Order:	\$0.00	
Customer Signature: N/A					Total Balance Payable:	\$94,988.00	

WARRANTY ON EQUIPMENT EXTENDED BY SELLER

Warranty coverage on the equipment covered by this order, if any, has been explained to Purchaser. The warranty coverage is outlined below and indicated by the box checked.

Extended Warranties start at delivery date.

☒ NEW Standard Factory Warranty ☐ Extended Warranty:

Note: Extended warranties start on Delivery Date.

☐ USED, AsIs,WhereIs ☐ Note Special Agreements: 24 Months / 2000 Hour Premier Warranty
12 Months Mileage for Warranty Repair Only

☒ We, the Purchaser, understand that ANY warranty work is to be completed in an Altorfer facility only. For ANY warranty work completed

"in the field" after the standard warranty expires, travel time and mileage charges will apply.

Customer Initials: CR

EQUIPMENT MANAGEMENT AND PRODUCT LINK

Your Machine(s) has been enrolled in the following EMSolutions: Level 3 Package to include Product Link installed and activated, VisionLinkTM access and training, reports and recommendations, and PartStoreTM access (new in territory sales only), 12 Month / 500 HR Level 4 Basic CVA, that will include one (1) PM2 Kit.* (Does not include air filters, oil or labor. New in territory sales only)

☒ Yes ☐ No Your agreement includes PM-2 500 hour parts kit customer value agreement (CVA)

AUTHORIZED SIGNATURES

Acceptance Recommended By Salesman:	Logan Sparks	This order is subject to the attached terms and conditions
Accepted this	4th day of October, 2024	
by Altorfer		
Customer Signature		
Title	Owner	
Customer Print Name	Christopher Robinson	

THIS ORDER IS SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS

1. NEW WARRANTY. New Caterpillar products are sold subject to the terms of the applicable warranty. Copies of the warranty applicable to this purchase are attached hereto and the customer, by initialing below, acknowledges the receipt of the listed warranties.

Initials	Form	Date	Initials	Form	Date
	Self 5070				
	Self 5069 (Century Line)				

2. USED WARRANTY. Dealer guarantees a used machine against mechanical failure for a period of _____

days or _____ service meter hours (whichever comes first) as set out below. Dealer will pay _____ %
and the Customer _____ % of the cost of repairs.

- a. Warranty covers both parts and labor necessary to repair an inoperative machine.
b. Dealer and Customer will share the cost of such repairs (including replacement parts, labor, service expense and mileage as required) in the proportion shown above.
c. Customer agrees to promptly report to Dealer any mechanical failures that occur during the term of this agreement, and to make the machine available on request to Dealer during its regular daytime working hours; if the Customer desires the work done outside of regular hours, Customer agrees to pay the difference between standard rates and overtime rates in effect at that time.
d. Warranty period begins on the date of delivery of the machine to the Customer.
e. Warranty does not cover expendable items such as glass, tires, cable, hoses, cutting edges, filters, oils, grease, electrical equipment, batteries, etc.
f. Dealer reserves the right to inspect the machine at any time, and to refuse any claim resulting from negligence or abuse.
g. All repair work is to be performed by Dealer except as otherwise authorized by Dealer.
h. IF THE PARTICIPATION IN COST OF REPAIRS OF DEALER IS SHOWN AS "NONE," THE MACHINE IS SOLD "AS IS" WITHOUT WARRANTY OF ANY KIND, AND AT THE CUSTOMER'S ENTIRE RISK AND RESPONSIBILITY.

THE ABOVE WARRANTIES, IF ANY, ARE IN LIEU OF ANY OTHER WARRANTY, EXPRESS OR IMPLIED; THERE IS NO WARRANTY OF MERCHANTABILITY; THERE IS NO WARRANTY THAT THE EQUIPMENT SHALL BE FIT FOR ANY PARTICULAR PURPOSE OR USE; NO WARRANTIES EXTEND BEYOND THE DESCRIPTIONS CONTAINED HEREIN.

3. CONDITION OF TRADE-IN. If, in the opinion of the Dealer, the mechanical condition of the trade-in (if any) is substantially different when it is turned over to the Dealer than it was when this Purchase Order was signed, the Dealer reserves the right to request that the trade-in allowance figure be reevaluated.

4. TITLE WARRANTY. Dealer warrants full and complete title to the goods which are subject to this agreement including the warranty that (a) the Dealer has good title to the goods; (b) the Dealer has the right to convey title to the goods; (c) the goods sold shall be free and clear of encumbrances, security interests, liens and charges.

5. ACCEPTANCE. Goods sold pursuant to this agreement shall be inspected by the Customer upon arrival and any use of the goods for purposes other than inspection and testing during this period shall constitute an acceptance. If the goods fail to conform to the agreement in any way, the Customer shall notify the Dealer within five (5) days of arrival and failing such notification the goods shall be deemed to have been accepted.

6. FORCE MAJEURE. The Dealer shall not be responsible for any delay of other failure to perform caused by reason of strikes, lockouts, or other labor difficulties or by material shortages, fires, floods, and other acts of God, accidents, embargoes, acts of war, conditions caused by a national emergency, any rule, order or regulations of any governmental body or agency, delays of subcontractors, or by reason of any other act beyond the reasonable control of Dealer, and Dealer's time for performance shall be extended accordingly. If delivery is delayed or interrupted for any such cause, Dealer may store the equipment at Customer's expense and risk and if on premises controlled by Dealer, may charge therefor at a rate similar to that charged by a public warehouse. Any such storage be deemed delivery for the purpose of this agreement.

7. This agreement shall be construed under the laws of the State of Iowa and the United States of America. The courts of such state shall have exclusive jurisdiction over all controversies arising out of or in connection with this agreement. It is understood, however, that if any portion of this agreement is prohibited or contrary to the laws of any County, State, Province or other political subdivision in which it is used or to which it is made applicable, it shall, as to said County, State, Province or other political subdivision be ineffective and void to the extent of such prohibition or illegality without invalidating any of its remaining provisions, and to this end the provisions and clauses of this agreement are declared to be severable.

8. Any taxes or import duties imposed by the laws of any County, Dominion, State, Territory, Province, Municipality or other authority, which Dealer may be required to pay or to reimburse to others by reason of them manufacture, ownership, use or sale of any goods delivered under this agreement, will be added to the price of the goods either as a separate item or included in the invoice price of the goods, as the law may require or Dealer may determine.

9. This agreement is not subject to cancellation or to change unless requested by the Customer and accepted in writing by the Dealer. In the event of any such cancellations, the Customer shall pay the Dealer within 30 days of such cancellation reasonable costs and all other expense incurred by Dealer prior to receipt of the request for cancellation (including but not limited to engineering expenses and all commitments to its suppliers, sub-contractors, and others) plus an amount equal to fifteen percent (15%) of the total of the foregoing.

10. Any payments agreed to by the Customer and not fulfilled by the Customer on the date promised, shall be subject to a late payment penalty of 1.5% interest per month (18% per year). The minimum penalty shall be \$2.00 per month. This charge will continue until the amount and interest are paid in full.

11. Purchaser is hereby notified that Altorfer Rents has assigned to CATD Exchange Services, LLC, acting in its capacity as a Qualified Intermediary, its rights (including its rights with respect to all money and any trade-ins, but none of its obligations) with respect to the sale of this equipment. Payment must be made to "CATD ES as QI for Altorfer Rents" and mailed to Altorfer Rents, P.O. Box 1347, Cedar Rapids, IA 52406.

12. REMEDIES. The rights and remedies of the Dealer shall not be exclusive but shall be cumulative and in addition to any other rights and remedies provided by any and all clauses of this Purchase Order and to all other rights and remedies in law or equity.

13. ALTORFER IS NOT LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES FOR ANY BREACH OF WARRANTY OR DAMAGES OF ANY NATURE, PERSONAL OR PROPERTY, SUFFERED OR SUSTAINED IN THE OPERATION OF THE EQUIPMENT OR RESULTING FROM FAILURE OR INADEQUACY OF THE EQUIPMENT OR ITS COMPONENTS; AND THAT ALTORFER SHALL NOT BE DEEMED OR HELD OBLIGATED, LIABLE OR ACCOUNTABLE UPON OR UNDER ANY GUARANTEE OR WARRANTY, EXPRESS OR IMPLIED, STATUTORY BY OPERATION OF LAW, OR OTHERWISE, IN ANY MANNER OR FORM BEYOND THE AGREEMENTS OF SUB-PARAGRAPHS 1 OR 2 THIS AGREEMENT.

14. Any action of any type by any party to this Agreement relating to this Agreement, whether such action be for breach of contract, breach of warranty, in tort or under any other legal theory, must be commenced within two (2) years of accrual of the cause of action.

15. Customer agrees that this agreement can be filed as public notice of a lien in favor of Altorfer Inc. This filing will be made with the competent agency as designated by law. Customer affirms that this agreement creates a lien in favor of Altorfer Inc.

16. EFFECTIVE DATE OF AGREEMENT. This agreement must be approved and signed by an authorized officer/agent of Altorfer before any of its terms or conditions are valid.

17. Bill of Sale - the customer hereby certifies that there is no lien, claim, debt, mortgage or encumbrance of any kind, nature or description against this property now existing, of record or otherwise, and that same is free and clear and is their sole and absolute property.



DIGITAL AUTHORIZATION

CATERPILLAR TELEMATICS DATA AND CAT REMOTE SERVICES-SOFTWARE UPDATES PROCESS FOR SELECT PRODUCT LINK TELEMATICS AND CAT EQUIPMENT CONTROL MODULE SOFTWARE.

Customer equipment has installed devices that transmit data to Caterpillar Inc. ("Caterpillar").

Data transmitted to Caterpillar is used in accordance with **Caterpillar's Data Governance Statement ("DGS")**, which describes Caterpillar's practices for collecting, sharing and using data and information related to customers machines, products, Devices or other Assets and their associated workites. The DGS can be reviewed at <https://www.caterpillar.com/en/legal-notices/data-governance-statement.html>.

Caterpillar's process for performing remote diagnostics and making available remote software and firmware updates and upgrades, such as configuration, patches, bug fixes, new or enhanced features, etc., for Assets and Devices is described in the **Cat® Remote Services - Software Update Process for select Productlink™ Telematics and Cat Equipment Control Module Software document (the "RSP Document")**. The RSP Document can be reviewed at <https://www.cat.com/remoteservicesprocess?qa=2.245276421.1412167159.1561985855-475983137.1559312215>.

Company acknowledges and agrees to data transmission to Caterpillar via devices installed on Company equipment or by other means as outlined and described in the DGS, and grants to Caterpillar the right to collect, use, and share such information, including to its Distribution Networks or other affiliates, in accordance with the [Caterpillar Data Governance Statement](#). Company's authorization also applies to any data and information previously collected by Caterpillar.

AGREE ☒

DECLINE ☐

Company acknowledges and agrees to participate in Remote Services (including, remote diagnostics and remote updates and upgrades) and authorizes Caterpillar to remotely access, program, and install updates and upgrades for Company's Assets and Devices in accordance with the [Remote Services Process Document](#).

AGREE ☒

DECLINE ☐

The rights granted in this authorization survive the termination or expiration of the Company's subscriptions to any Digital Offerings. Except as set out in a written agreement between Company and Caterpillar expressly referencing the Data Governance Statement, this authorization supersedes and replaces any other authorizations with regard to the subject matter hereof.

City of Kewanee

Company

Company (Print)

Christopher Robinson

Company Representative (Print)

Signature

10/4/24

Date

FOR DEALER USE ONLY

Company UCID

Company Representative CWS ID

Main Store Dealer Code

Dealer Representative Name

Dealer Representative CWS ID

RESOLUTION NO. XXXX

A RESOLUTION AUTHORIZING THE PURCHASE OF A KUBOTA SVL75-3 SKID LOADER FROM PILLAR EQUIPMENT, INC. FOR THE CITY OF KEWANEE PUBLIC WORKS DEPARTMENT AND DECLARING THAT THIS RESOLUTION SHALL TAKE EFFECT IMMEDIATELY.

WHEREAS, the City of Kewanee requires a skid loader to support the efficient and effective operations of the Public Works Department, particularly to address the increasing workload and the need for timely maintenance of city infrastructure; and

WHEREAS, a skid loader is a versatile piece of equipment capable of performing various tasks, such as loading, grading, and material handling, which will greatly enhance the productivity and efficiency of the Public Works Department; and

WHEREAS, acquiring a skid loader will improve the Public Works Department's ability to respond promptly to maintenance needs, including road repairs, snow removal, and other critical infrastructure projects; and

WHEREAS, the City of Kewanee solicited and received three quotes for the purchase of a skid loader through the Sourcewell Cooperative Purchasing program to ensure fiscal responsibility and adherence to procurement policies, summarized as follows:

1. **Pillar Equipment, Inc.** - Kubota SVL75-3HFWVCC, for a total price of \$71,119.25, including an extended warranty and additional features.
2. **John Deere** - 325G Model, for a total price of \$71,730.55.
3. **Altorfer Inc.** - Caterpillar 265 XPS T5 Tech, for a total price of \$94,988.00.

WHEREAS, after reviewing the proposals, the City of Kewanee has determined that the quote from Pillar Equipment, Inc. for the Kubota SVL75-3HFWVCC best meets the needs of the Public Works Department by offering the desired specifications at the most competitive price; and

WHEREAS, funding for the purchase of the skid loader has been allocated within the City of Kewanee's budget for capital equipment acquisitions, with \$90,000 budgeted for this purpose

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

- Section 1 The City Manager, and or his designee are hereby authorized to execute the documents that are necessary and proper in the procurement of the purchase a Kubota SVL75-3 skid loader from Pillar Equipment Inc, for a total purchase price of \$71,119.25
- 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 28th day of October, 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				

RESOLUTION NO.

A RESOLUTION AUTHORIZING AN AGREEMENT WITH THE LOWEST RESPONSIBLE ENERGY SUPPLIER FOR THE PURCHASE OF ELECTRICAL ENERGY FOR THE CITY OF KEWANEE FACILITIES STARTING JANUARY 2025 AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, the Illinois Commerce Commission allows energy users to select their supplier from Illinois-registered Retail Energy Suppliers and Alternative Retail Energy Suppliers, providing the City with the flexibility to choose the most cost-effective option for its energy needs; and

WHEREAS, the City of Kewanee currently has a contract with Constellation Energy for the purchase of electrical energy for various City facilities at a rate of 4.434 cents per kilowatt-hour, which will expire in January 2025; and

WHEREAS, the City, with the assistance of a third-party consultant who provides analysis and recommendations, seeks to secure the most favorable energy rates by soliciting proposals while market rates are low, as energy prices typically rise toward the end of the calendar year; and

WHEREAS, the City aims to secure the most competitive rate by entering into an agreement immediately upon receiving proposals, thereby authorizing the City Manager to finalize an agreement with the lowest responsible energy supplier.

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

Section 1 The City Manager is hereby authorized to enter into a new agreement with the lowest responsible energy supplier for the rate and term that represents the best value.

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 28th day of October, 2024

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

City of Kewanee

2025 Renewal Meeting

Presented By | Sara Dickinson, Vice President
Alexis Rettenberger, Senior Client Consultant



Cottingham & Butler

AGENDA

- 2024 Financial Review through August
- 2025 Plan Renewal
- 2025 Considerations
- Appendix

2024 Financial Review through August



Cottingham & Butler

CLAIMS BY PLAN YEAR-ACTIVE & RETIREE

	2021	2022	2023	2024	Current Year Annualized	% Change (CYA/PY1)	BCBSIL Budget
Medical Claims	\$1,615,326	\$1,432,161	\$2,193,589	\$1,153,845	\$1,730,768	-21.10%	\$1,557,747
Prescription Drug Claims	\$468,751	\$537,872	\$808,742	\$574,304	\$861,457	6.52%	\$667,606
Dental Claims	\$81,494	\$83,178	\$81,740	\$61,898	\$92,847	13.59%	\$99,839
Vision Claims	\$8,586	\$8,360	\$7,209	\$7,174	\$10,761	49.27%	\$27,590
Subtotal Claims	\$2,174,158	\$2,061,571	\$3,091,280	\$1,797,222	\$2,695,833	-12.79%	\$2,352,782
Stop Loss Reimbursements	(\$490,172)	(\$127,958)	(\$580,341)	(\$324,487)	(\$324,487)	-44.09%	\$0
RX Rebates	(\$80,307)	(\$76,507)	(\$110,670)	(\$96,968)	(\$145,452)	31.43%	(\$147,234)
Net Claims	\$1,603,679	\$1,857,107	\$2,400,269	\$1,375,768	\$2,225,895	-7.26%	\$2,205,548
Medical Fee	\$73,569	\$76,017	\$84,188	\$58,515	\$87,772	4.26%	\$86,755
Dental Fees	\$3,702	\$3,835	\$3,889	\$2,697	\$4,046	4.04%	\$4,500
Vision Fees	\$1,704	\$1,740	\$1,748	\$1,209	\$1,814	3.78%	\$2,000
Consulting Fees	\$25,200	\$25,200	\$25,200	\$25,200	\$25,200	0.00%	\$25,200
PPO Fees	\$24,449	\$15,228	\$47,634	\$11,268	\$16,902	-64.52%	\$29,807
Stop Loss Premium	\$382,148	\$453,105	\$549,329	\$413,548	\$620,321	12.92%	\$653,865
Subtotal Administrative Fees	\$510,772	\$498,617	\$711,987	\$512,436	\$756,054	6.19%	\$802,127
Total Plan Costs	\$2,114,451	\$2,432,231	\$3,112,256	\$1,888,204	\$2,981,949	-4.19%	\$3,007,675
Employee Contributions	\$269,703	\$255,224	\$357,209	\$248,272	\$372,408	4.25%	\$269,486
Net Employer Cost	\$1,844,748	\$2,177,007	\$2,755,046	\$1,639,932	\$2,609,541	-5.28%	\$2,738,189
Average Single Enrollment	27	30	29	30	30	3.45%	27
Average Family Enrollment	67	65	70	73	73	4.29%	72
Total Average Enrollment	94	95	99	103	103	4.04%	99
Total Cost per Employee	\$22,494	\$25,647	\$31,437	\$18,332	\$28,951	-7.91%	\$30,381
Employee Contributions per Employ	\$2,869	\$2,691	\$3,608	\$2,410	\$3,616	0.21%	\$2,722
Net Employer Cost per Employee	\$19,635	\$22,956	\$27,829	\$15,922	\$25,335	-8.96%	\$27,658

Net claims are annualizing to decrease -7.3% from prior plan year.

Medical claims are trending down from prior year by 21%. However, RX, Dental, and Vision claims are up.

Enrollment is up 4% with 103 on the plan.

Net employer cost per employee is annualizing to be -9% lower than prior year and -8% lower than the budget.

CLAIMS BY PLAN YEAR-ACTIVE

	2021	2022	2023	2024	Current Year Annualized	% Change (CYA/PY1)
Medical Claims	\$1,310,347	\$1,150,867	\$1,884,175	\$886,838	\$1,330,256	-29.4%
Prescription Drug Claims	\$429,152	\$372,551	\$476,925	\$310,460	\$465,690	-2.4%
Dental Claims	\$75,781	\$75,248	\$74,216	\$54,872	\$82,308	10.9%
Vision Claims	\$8,226	\$7,435	\$7,209	\$6,094	\$9,141	26.8%
Subtotal Claims	\$1,823,507	\$1,606,100	\$2,442,526	\$1,258,264	\$1,887,396	-22.7%
RX Rebates	\$63,445	\$58,105	\$85,224	\$74,838	\$112,256	31.7%
Stop Loss Reimbursements	\$490,171	\$0	\$580,358	\$35,249	\$52,874	-90.9%
Net Claims	\$1,188,782	\$1,547,996	\$1,776,943	\$1,148,177	\$1,722,266	-3.1%
Medical Fees	\$58,101	\$62,148	\$69,479	\$48,345	\$72,518	4.4%
Dental Fees	\$3,039	\$3,075	\$3,143	\$2,176	\$3,263	3.8%
Vision Fees	\$1,398	\$1,389	\$1,403	\$969	\$1,454	3.6%
Consulting Fees	\$19,485	\$19,225	\$19,875	\$20,589	\$30,884	55.4%
PPO Fees	\$19,245	\$13,875	\$46,070	\$11,115	\$16,673	-63.8%
Stop Loss Premium	\$301,806	\$344,087	\$423,020	\$319,167	\$478,751	13.2%
Subtotal Administrative Fees	\$403,074	\$443,799	\$562,988	\$402,362	\$603,542	7.2%
Total Plan Costs	\$1,672,965	\$1,991,794	\$2,339,932	\$1,550,539	\$2,325,808	-0.6%
Employee Contributions (Avg)	\$225,288	\$210,595	\$240,907	\$165,669	\$248,504	3.2%
Net Employer Cost	\$1,447,677	\$1,781,199	\$2,099,025	\$1,384,869	\$2,077,304	-1.0%
Average Single Enrollment	17	18	17	18	18	2.9%
Average Family Enrollment	59	56	60	61	61	2.0%
Total Average Enrollment	76	74	77	79	79	2.2%
Total Cost per Employee	\$22,013	\$26,916	\$30,422	\$19,721	\$29,581	-2.8%
EE Contributions per Employee	\$2,964	\$2,846	\$3,132	\$2,107	\$3,161	0.9%
Net Employer Cost per Employee	\$19,048	\$24,070	\$27,290	\$17,614	\$26,420	-3.2%

Medical Claims are trending to -29.4% below last year and RX is -2.4% below last year.

Dental and Vision claims are trending up from last year.

Enrollment is up 2.2%.

CLAIMS BY PLAN YEAR-RETIREE

	2021	2022	2023	2024	Current Year Annualized	% Change (CYA/PY1)
Medical Claims	\$304,979	\$281,294	\$309,414	\$260,792	\$391,189	26.43%
Prescription Drug Claims	\$39,599	\$165,321	\$331,817	\$263,845	\$395,767	19.27%
Dental Claims	\$5,713	\$7,931	\$7,524	\$7,026	\$10,539	40.08%
Vision Claims	\$360	\$925	\$0	\$1,080	\$1,620	0.00%
Subtotal Claims	\$350,651	\$455,471	\$648,754	\$532,743	\$799,115	23.18%
RX Rebates	\$16,862	\$18,402	\$25,445	\$22,130	\$33,195	30.46%
Stop Loss Reimbursements	\$0	\$0	\$0	\$0	\$0	0.00%
Net Claims	\$333,788	\$437,069	\$623,309	\$510,613	\$765,919	22.88%
Medical Fees	\$15,468	\$19,444	\$20,345	\$14,075	\$21,113	3.78%
Dental Fees	\$663	\$761	\$746	\$522	\$782	4.89%
Vision Fees	\$306	\$351	\$345	\$240	\$360	4.35%
Consulting Fees	\$0	\$0	\$0	\$0	\$0	0.00%
PPO Fees	\$5,204	\$2,951	\$3,176	\$1,336	\$2,004	-36.88%
Stop Loss Premium	\$80,342	\$109,018	\$126,309	\$94,380	\$141,570	12.08%
Subtotal Administrative Fees	\$101,983	\$132,524	\$150,921	\$110,553	\$165,830	9.88%
Total Plan Costs	\$435,772	\$569,593	\$774,229	\$621,166	\$931,749	20.35%
Employee Contributions	\$46,680	\$44,629	\$116,303	\$82,602	\$123,904	6.54%
Net Employer Cost	\$389,092	\$524,964	\$657,927	\$538,564	\$807,846	22.79%
Average Single Enrollment	10	12	12	12	12	1.04%
Average Family Enrollment	10	11	11	11	11	-0.75%
Total Average Enrollment	20	23	23	23	23	0.18%
Total Cost per Employee	\$21,789	\$24,765	\$33,541	\$26,861	\$40,292	20.13%
EE Contributions per Employee	\$2,334	\$1,940	\$5,038	\$3,572	\$5,358	6.34%
Net Employer Cost per Employee	\$19,455	\$22,825	\$28,502	\$23,289	\$34,934	22.57%

Medical and RX Claims trending with an increase directly related to 2 MS medications and an ongoing cancer claim on retiree plan. Dental and Vision Claims are also trending to be up also.

BCBSIL NETWORK REVIEW

Medicare Primary Indicator	Network Indicator	Service Category	Covered	Discount	Discount %	Paid	% Of Paid
No	In Network	Facility Inpatient	\$140,875	\$65,404	46.4%	\$73,306	6.4%
		Facility Outpatient	\$1,328,450	\$571,962	43.1%	\$653,164	56.9%
		Professional	\$1,015,319	\$532,198	52.4%	\$416,875	36.3%
		Summary	\$2,484,644	\$1,169,564	47.1%	\$1,143,345	99.6%
	Out of Network	Facility Inpatient					
		Facility Outpatient					
		Professional	\$7,849			\$3,857	0.3%
		Summary	\$7,849			\$3,857	0.3%
	Summary		\$2,492,493	\$1,169,564	46.9%	\$1,147,202	100.0%
	Yes	In Network	Facility Inpatient				
Facility Outpatient			\$1,572			\$138	
Professional			\$814			\$287	
Summary			\$2,386			\$425	
Out of Network		Facility Inpatient					
		Facility Outpatient					
		Professional					
		Summary					
Summary			\$2,386			\$425	
Summary			\$2,494,878	\$1,169,564	46.9%	\$1,147,628	100.0%

Key Findings: The overall network savings discount (excluding Medicare) was **47.1%** for the current period. The in-network paid percent was **99.7%** for the current period.

PHARMACY OVERVIEW

Key Indicators Summary

Key Indicators Summary	Aug 2024	Jan 2023 - Aug 2023	Jan 2024 - Aug 2024	% Change
Unique Pharmacy Members	289	295	301	2.0%
Claimants	123	191	192	0.5%
Prescriptions	452	3,263	3,437	5.3%
Prescriptions PMPM	1.56	1.48	1.49	0.7%
Paid	\$82,238	\$458,816	\$574,305	25.2%
Paid PMPM	\$284.56	\$208.46	\$249.37	19.6%
Allowed	\$86,218	\$491,628	\$611,796	24.4%
Allowed PMPM	\$298.33	\$223.37	\$265.65	18.9%
Avg. Ingredient Cost/Prescription	\$190.37	\$150.29	\$177.64	18.2%
Generic Dispensing Rate	83.0%	84.6%	83.5%	-1.3%
Generic Substitution Rate	98.9%	99.0%	99.1%	0.1%
Out of Pocket Percent of Allowed	4.6%	6.7%	6.1%	-8.2%
Retail as a Percent of Prescriptions	93.6%	92.2%	92.1%	0.0%
Mail Order as a Percent of Prescriptions	6.4%	7.8%	7.9%	0.1%
Specialty Percent of Total Prescriptions	0.9%	0.6%	0.7%	31.7%
Specialty Percent of Total Paid	42.0%	44.6%	39.6%	-11.1%
Specialty Average Ingredient Cost/Prescription	\$8,659.35	\$11,409.09	\$9,133.37	-19.9%

Prescription count is 5.3% higher than prior year.

SPECIALTY PHARMACY OVERVIEW

Specialty Drug Key Indicators

	Aug 2024	Jan 2023 - Aug 2023	Jan 2024 - Aug 2024	% Change
Unique Pharmacy Members	289	295	301	2.0%
Claimants	4	5	6	20.0%
Percent of Utilizing Members	1.4%	1.7%	2.0%	17.6%
Prescriptions	4	18	25	38.9%
Specialty Percent of Total Paid	42.0%	44.6%	39.7%	-11.1%
Percent of Total Prescriptions Paid	0.9%	0.6%	0.7%	31.9%
Paid	\$34,548	\$204,674	\$227,695	11.3%
Paid PMPM	\$119.54	\$92.99	\$98.87	6.3%
Average Ingredient Cost/Prescription	\$8,659	\$11,409	\$9,133	-20.0%

Top 10 Specialty Drugs by Ingredient Cost for the Current Period

Brand Name	Specialty Class	Ingredient Cost	Prescriptions	Avg. Ingredient Cost/ Prescription	Specialty Claimants
REBIF INJ 44/0.5	MULTIPLE SCLEROSIS	\$89,091	8	\$11,136.38	1
SKYRIZI PEN INJ 150MG/ML	AUTOIMMUNE	\$66,280	3	\$22,093.28	2
TAGRISSO TAB 40MG	CANCER	\$62,739	3	\$20,912.97	1
TERIFLUNOMID TAB 14MG	MULTIPLE SCLEROSIS	\$10,176	9	\$1,130.67	1
NALTREXONE TAB 50MG	!	\$26	1	\$25.70	1
NALTREXONE TAB 50MG	!	\$23	1	\$22.60	1
Summary		\$228,334	25	\$9,133.37	6

Specialty meds shows an increase in count and spend from prior year. There is the ongoing cancer treatment and MS cases.

PLAN BENCHMARKING

PLAN BENCHMARKING	PPO Plan		Mercer PPO Midwest		Mercer PPO Small Employers (50 - 499 EE's)		Mercer PPO State/Local Government		Milliman PPO State/Local Government	
Design Element	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network
Deductible										
Single	\$500	\$1,000	\$800	\$1,500	\$1,500	\$3,000	\$600	\$1,000	\$1,000	\$2,000
Family	\$1,500	\$3,000	\$1,800	\$4,000	\$3,000	\$6,000	\$1,500	\$3,000	\$2,000	\$4,000
Coinsurance										
Employer	80%	60%	80%	60%	80%	60%	80%	60%	80%	60%
Employee	20%	40%	20%	40%	20%	40%	20%	40%	20%	40%
Maximum Out-of-Pocket										
Single	\$1,500	\$3,000	\$3,500	\$6,500	\$5,000	\$8,000	\$2,750	\$5,500	\$4,500	\$9,000
Family	\$4,500	\$9,000	\$7,000	\$13,500	\$10,000	\$17,500	\$6,000	\$12,000	\$9,000	\$18,000
Office Visits										
Primary Care	\$30	40% after	\$25	40% after	\$25	40% after	\$25	40% after	\$25	40% after
Specialist	\$50	40% after	\$40	40% after	\$50	40% after	\$40	40% after	\$40	40% after
Emergency Care										
Emergency Room	\$150		\$200		\$200		\$200		\$200	
RX Retail										
Deductible (S/F)	Included in Medical		Included in Medical		Included in Medical		Included in Medical		Included in Medical	
Maximum Out-of-Pocket (S/F)	\$1,000 / \$3,000		Included in Medical		Included in Medical		Included in Medical		Included in Medical	
Generic	\$10		\$10		\$10		\$10		\$10	
Brand	\$40		\$35		\$35		\$30		\$35	
Non-Preferred Brand	\$60		\$60		\$60		\$55		\$60	
Specialty	\$60		\$100		\$100		\$80		\$115	
Actuarial Value (w/ Seeding)	88.8%		87.1%		83.6%		88.3%		85.6%	
Total Enrollment	103		Plans (count includes HSA plan)		41 Plans (count includes HSA plan)		9 Plans (count includes HSA plan)		7 Plans (count includes HSA plan)	
Monthly Employee Contribution										
EE	\$119.16		\$161.00		\$158.00		\$88.00		\$96.00	
EE+FAM	\$270.30		\$555.00		\$751.00		\$478.00		\$525.00	
Medical & RX Gross Cost PEY	\$28,251		\$15,088		\$15,315		\$15,244		\$16,116	

City of Kewanee's plan is a rich plan compared to comparable benchmarks in terms of deductible and out of pocket maximum. Additionally, the employee contributions are low when comparing to benchmarks. The plan is spending double what other plans are for coverage.

2025 Plan Renewal



Cottingham & Butler

2025 RENEWAL OVERVIEW

Coverage	Vendor	Next Renewal Date	2023 Rate	2024 Rate	2025 Rate (SHORT YEAR)
Stop Loss	BCBS of Illinois	01/01/2025	\$455.99 pepm composite \$19.64 pepm Agg rate \$65,000 Spec-Med & Rx 24/12 contract	\$507.42 pepm composite \$3.71 pepm Agg rate \$65,000 Spec-Med & Rx 24/12 contract	\$592.14 pepm composite \$3.71 pepm Agg rate \$65,000 Spec-Med & Rx 24/12 contract
Self Funded Medical ASO	BSCS of Illinois	01/01/2025	\$69.06 +\$.45 MD Live - \$2.50 Medical Credit - <u>\$91.86 RX Credit</u> - \$24.85 pepm	\$71.13 +\$.45 MD Live - \$2.50 Medical Credit - <u>\$118.98 RX Credit</u> - \$49.90 pepm	\$72.55 (5/1/25 rate \$74.36) +\$.45 MD Live - \$2.50 Medical Credit - <u>\$96.99 RX Credit</u> - \$26.49 pepm
Self Funded Dental TPA Admin	SISCO	01/01/2025	\$3.50 pepm \$1.44 Cigna Network pepm	No Change	No Change
Self Funded Vision TPA Admin	SISCO	01/01/2025	\$1.50 pepm (rate eff 4/1/14)	No Change	No Change
Consulting Fee	C&B	01/01/2025	\$6,300/quarter (rate eff 4/1/13)	No Change	No Change
Group Life and AD&D \$50,000 benefit	Mutual of Omaha	01/01/2027	\$0.16 / \$1000 Life \$0.03 / \$1000 AD&D (rates eff 1/1/14)	No Change Last year of rate guarantee	No Change (2-year rate lock)
Vol Life and AD&D	Mutual of Omaha	01/01/2027	Age banded (rates eff 1/1/14)	No Change Last year of rate guarantee	No Change (2-year rate lock)
Accident	Mutual of Omaha	01/01/2027	EE: \$10.92 EE+SP: \$17.12 EE+CH: \$24.26 Family: \$32.41	No Change Last year of rate guarantee	No Change (2-year rate lock)
Critical Illness	Mutual of Omaha	01/01/2027	Age Banded (rates eff 5/1/22)	No Change Last year of rate guarantee	No Change (2-year rate lock)

BCBS OF IL STOP LOSS RENEWAL SUMMARY

Carrier	Quote Type	Specific Deductible	Contract Basis	Annual Specific Premium	Annual Aggregate Premium	Total Premium	% Change	Annual Attachment Point	Total Laser Exposure	Aggregating Specific Liability	Max Cost	% Change	Max Renewal % for NLO
BCBS of IL	Current	\$65,000	12/18	\$627,171	\$4,586	\$631,757	0.0%	\$3,449,725	\$0	\$0	\$4,081,482	0.0%	0%
BCBS of IL	Renewal	\$65,000	Paid	\$731,885	\$13,500	\$745,385	18.0%	\$3,771,914	\$0	\$0	\$4,517,299	10.7%	0%
		\$65,000					0.0%					0.0%	
				BCBS of IL Renewal									
				4-month									
				\$243,962	\$4,500	\$248,462		\$1,257,305					

Blues gave the City a short 4-month contract on the stop loss to get us to a 5/1 renewal date. This shows the premium for full 12 months and then box below is the 4-month totals.

Counts 103—with the stop loss increase for the 4 months it is additional \$35k over current stop loss cost.

Appendix

PLAN NOTES

- BCBS of IL Medical: enrollment manually completed by HR in BCBS of IL Portal
- BCBS IL Monthly Claims and Admin Fees
- SISCO Dental & Vision: enrollment manually completed by HR by emailing SISCO enrollment with enrollment form
- SISCO Weekly Claims now set up with email Mon/Tues then money is pulled automatically two days later. SISCO Monthly Admin Fees emailed and then pulled on the 1st of every month.
- City of Kewanee has 2 divisions with plans: Active and Retiree
- City of Kewanee added Enhanced Dental and Vision plans 4/1/2021 per employee input. Therefore, the City has 2 dental and 2 vision plans to choose from. Employees must elect the enhanced plans when first eligible or they have limited benefits for 1st year of coverage. Also, retirees cannot jump off or on the enhanced plan, they must remain as enhanced or lost benefits. The enhanced plans are a separate premium than medical coverage.
- COBRA and Retiree billing is handled by HR.

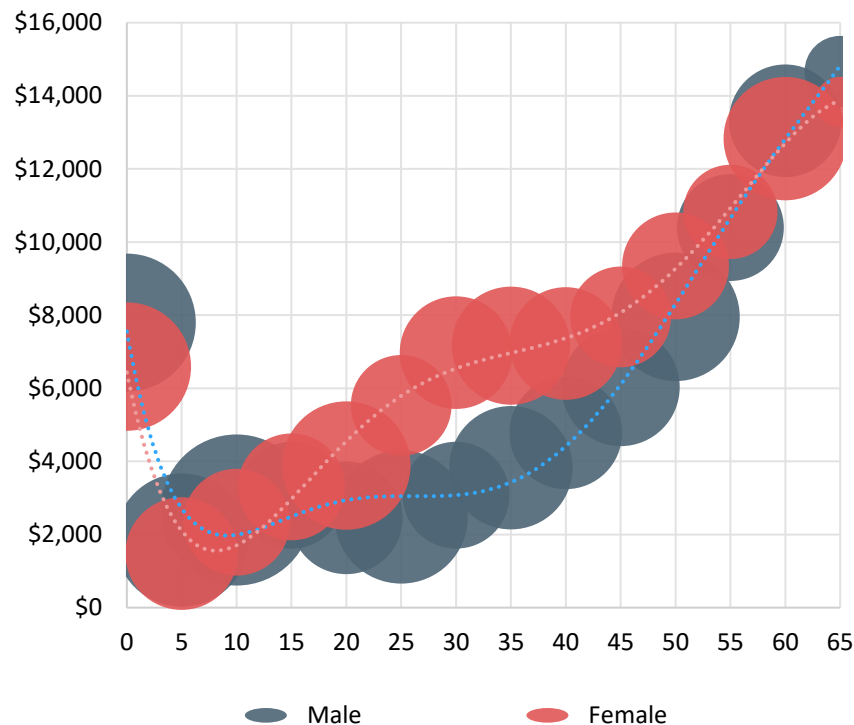
BCBS OF IL FEATURES AND PROGRAMS

- **BCBS of IL BAM Website and Mobile App:** digital ID cards, claims tracking, cost estimators, find a provider or pharmacy, and other great online options
- **24/7 Nurseline:** call a registered nurse anytime to discuss health questions or help to make care decisions or to help get an appointment with your doctor. Also, audio library of more than 1,000 health topics.
- **MDLive:** Virtual Doctor visits 24/7 for acute health issues.
- **Special Beginnings Program:** manage and understand your pregnancy with educational materials and support (from early pregnancy through six weeks after delivery).
- **Blue365 Program:** employees can save money on health and wellness products and services.
- **Well on Target Program:** provides tools and resources to help guide employees toward their health and wellness goals.
- **Fitness Programs:** access a nationwide network of facilities to take advantage of discounts.
- **Health Advisors:** these nurses or professionals may call members to help them get care for serious illnesses.
- **Learn to Live:** Coaching and online experience to help members deal with mental health wellness issues.

DEMOGRAPHIC ANALYSIS

Overall Indexes	10/21/2024	Prior Year
Overall Demographic Index	1.004	1.014
Medical Only Demographic Index	1.006	1.013
RX Only Demographic Index	0.958	0.979
Geographic Index	0.939	0.939
Membership Composition		
Total Employees	103	102
Total Spouses	63	65
Total Children	122	116
Dependent Ratio	2.80	2.77
Membership Mix		
Male / Female Ratio - Employees	81% / 19%	82% / 18%
Male / Female Ratio - Members	55% / 45%	55% / 45%
Average Employee Age	45.5	45.3
Average Member Age	31.0	31.7
Potential Migration Opportunities		
Employees Over 65	3	2
Spouses Over 65	3	3
Employees Under 26	3	4
Members 18 to 26	34	38
Employees with a Spouse	63	65

Member Demographic Summary

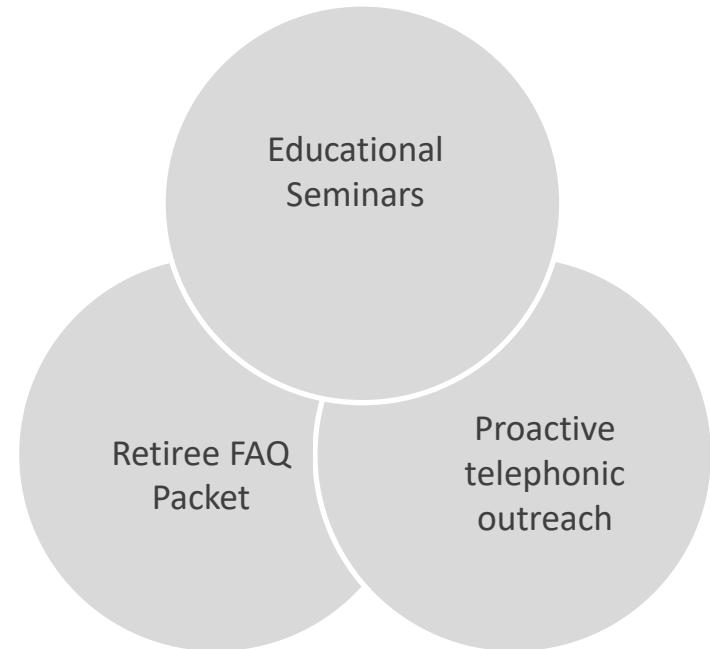


MEDICARE EDUCATION RESOURCE

C&B'S PARTNERSHIP

WITH NEXT LEVEL PLANNING

- ✓ As people approach retirement, a common concern is the answer to the question “What happens to my health insurance?”
- ✓ Onsite Medicare education, Medicare webinars, onsite financial wellness education, & 1 on 1 financial Wellness & Medicare discussions
- ✓ RetireU workshops inform attendees what Medicare does and does not cover in plain English.
 - ✓ When do I need to sign up?
 - ✓ What if I am still working?
 - ✓ What is Medicare Part A,B,C, & D?
 - ✓ Do I need a prescription drug plan



Questions

RESOLUTION NO. XXXX

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE DOCUMENTS FOR THE RENEWAL OF A SELF-FUNDED INSURANCE PLAN WITH BLUE CROSS BLUE SHIELD OF ILLINOIS AND OTHER CARRIERS FOR THE PLAN YEAR 2025 AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee provides health insurance benefits as a means of remaining competitive in the marketplace in its efforts to attract and retain a qualified workforce to provide services to our customers; and,

WHEREAS, In order to contain costs and to assist City staff with the increasing volume of federal and state regulatory requirements in the health care field, the City of Kewanee engaged the services of Cottingham & Butler as health insurance consultants charged with reviewing coverage options and ensuring compliance with the various laws and regulations; and,

WHEREAS, Cottingham & Butler provided recommendations that provide a substantial savings in the amount of paid claims and reduced premiums; and,

WHEREAS, The City Council finds it to be in the best interests of the organization to amend the plan and provide additional benefits and/or improved services for employees, and accepts the recommendation of staff and Cottingham & Butler to enter into renewal agreements with Blue Cross Blue Shield of Illinois and other carriers for the recommended health care plan.

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

Section 1 The City Manager, or designee, is hereby authorized to execute any and all documents necessary to renew the City of Kewanee self-funded employee health care plan with Blue Cross Blue Shield of Illinois and other carriers.

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 28th day of October 2024.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

ORDINANCE NO. XXXX

ORDINANCE DIRECTING THE SALE OF EXCESS REAL ESTATE LOCATED AT 1105 ROSEVIEW AVE, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT UPON ITS PASSAGE AND APPROVAL BY LAW

WHEREAS, The City of Kewanee is the owner of a certain vacant lot hereinafter described, which was obtained by the City of Kewanee via a certificate of sale; and

WHEREAS, The vacant lot is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of said City; and

WHEREAS, 65 ILCS 5/11-76-2 of the State of Illinois Statutes authorizes the said City to sell such real estate as hereinafter provided,

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

SECTION 1: That it is the opinion of the corporate authorities of said City that the real estate described as follows, to-wit:
E25.4 LOT 2 BLK 4 DOYES SUB OF LOT 16 CITY OF KEWANEE, Commonly known as 1105 Roseview Ave, Parcel No. 20-32-409-008, Kewanee, Illinois, is a vacant lot that is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of said City.

SECTION 2: The notice of the proposal of said City to sell said real estate, shall be published once each week for three successive weeks, in the Kewanee “Star Courier”, with the first publication to be no less than thirty (30) days before the day provided in the notice for the opening of bids for said real estate.

SECTION 3: The prevailing bidder may be subject to any costs associated with surveying and recording the property.

SECTION 4: All bids for such real estate shall be submitted to the City Clerk no later than 10:00 a.m., on December 5, 2024, and all such bids shall be opened at City Hall in Kewanee at that time.

SECTION 5: The corporate authorities may accept the high bid for the real estate described in Section 1, or any other bids determined to be in the best interests of said City by a vote of three-fourths (3/4) of the corporate authorities then holding office, but by a majority vote of those holding office they may reject any and all bids.

SECTION 6: After the adoption of this ordinance, and upon payment in full of the consideration provided for in the successful bid, the Mayor and City Clerk shall convey the said real estate and transfer it to the successful bidder by proper conveyance, stating therein the consideration therefore, with the seal of the City of Kewanee affixed thereto. Closing on the sale shall be handled by the City Attorney and shall be within 30 days of accepting the bid. Conveyance shall be by Quit Claim Deed with no title insurance or title evidence provided. Property taxes for 2024 payable in 2025 shall be pro rata to date of closing.

SECTION 7: All ordinances or parts of ordinances in conflict herewith are hereby repealed insofar as such ordinance or parts of ordinances are in conflict herewith.

SECTION 8: This Ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

PASSED by the Kewanee, Illinois City Council, this 28th day of October 2024.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

CITY OF KEWANEE
SALE OF EXCESS LAND

The City of Kewanee is accepting sealed bids for the sale of a vacant lot the City owns. That parcel is: 1105 ROSEVIEW AVE, Parcel No. 20-32-409-008, legally described as follows, to-wit:

E25.4 LOT 2 BLK 4 DOYES SUB OF LOT 16 CITY OF KEWANEE, Henry County, Illinois.

Title will be conveyed by Quit Claim Deed. No title evidence or insurance will be provided. Property taxes shall be pro rata to closing date. The prevailing bidder may be subject to costs associated with surveying and recording. All bids for this parcel shall be submitted to Kewanee City Clerk, at 401 E. Third Street, Kewanee, IL, 61443-2365, in sealed envelopes clearly marked on the outside with "1105 Roseview Ave." No bid bond is required. Bids will be accepted until 10:00 am on December 5, 2024. Bids will be opened at City Hall at that time.

RESOLUTION NO. XXXX

A RESOLUTION TO AFFIRM THE MAYOR'S RECOMMENDATION FOR APPOINTMENTS TO VARIOUS COMMISSIONS AND BOARDS AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The Mayor is responsible for the appointment of individuals to serve on various boards and commissions that serve the Council, and the community; and

WHEREAS, The Mayor hereby recommends the following individuals for appointment to serve on a board or commission as delineated, and for a term as indicated.

BE IT RESOLVED, BY THE CITY COUNCIL OF KEWANEE:

Section 1 The following citizens of the City of Kewanee are appointed to the following board or commission, and for the term, indicated:

Board	Expires	City Code Sec.	Name	Address
Fire and Police Commissioners	4/30/2027	ILCS Ch 65, 5 10-2.1-1	Mark Strandberg	830 S Grove St
Fire and Police Commissioners	4/30/2027	ILCS Ch 65, 10-2.1-1	Joe Cervantez	510 McKinley Ave

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 28th day of October 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 Steve Faber				
Council Member Chris Colomer				
Council Member Tyrone Baker				