



**CITY COUNCIL MEETING**  
*Council Chambers*  
401 E Third Street  
Kewanee, Illinois 61443  
**Closed Session starting at 6:00p.m.**  
**Open Meeting starting at 7:00 p.m.**  
**Monday November 27, 2023**

Posted by 7:00 p.m. November 22<sup>nd</sup>, 2023

1. Roll Call
2. Closed Session to Discuss Collective Bargaining Section 2(c)(2), Appointment or Removal of Public Officers Section 2(c)(3), Litigation Section 2(c)(11), Discussion of Closed Meeting Minutes Section 2(c)(21)
3. Roll Call
4. Consent Agenda
  - a. Approval of Minutes
  - b. Payroll
  - c. Staff Reports
  - d. Bock Report
5. Presentation of Bills and Claims
6. Public Participation
7. Swearing in of new personnel
8. Promotions
9. New Business
  - a) **Presentation from KEDC**
  - b) **Bill 23-67** Resolution authorizing the City Manager to enter into an agreement with the State Bank of Toulon for banking services.
  - c) **Bill 23-68** Resolution authorizing the City Manager to execute documents for the renewal of a self-funded insurance plan with Blue Cross Blue Shield of Illinois and other carriers for the plan year 2024.
  - d) **Discussion Only: Tax Levy**
  - e) **Discussion Only: Liquor Licenses and Gaming**
  - f) **Discussion Only: Fire Codes**
  - g) **Discussion Only: Sanitation**
10. Council Communications
11. Announcements
12. Adjournment

The November 13<sup>th</sup>, 2023, Council Meeting was called to order at 7:00pm in the Council Chambers. Councilmembers Colomer, Baker, and Komnick were present along with Mayor Moore, City Attorney Justin Raver, and City Clerk Kasey Mitchell. Councilmember Faber was absent.

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

The consent agenda was presented and included the following items.

- A. Minutes from the Council Meeting on October 23<sup>rd</sup>
- B. Payroll for the pay period ending November 4<sup>th</sup> in the amount of \$223,311.21.
- C. Staff Reports

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

Bills for the Council Meeting of November 13<sup>th</sup> were presented in the amount of \$570,573.35. A motion to approve payment of the bills was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: None. Motion passed 4-0.

Public Comments: *None*

Police Chief Nicholas Welgat spoke to the Council and those in attendance. He offered gratitude to many as he stepped down as Chief of Police of Kewanee.

The City Clerk swore in the new Chief of Police, Stephen Kijanowski. Former Police Chief Nicholas Welgat pinned him accordingly.

The City Clerk swore in the new Deputy Police Chief, Michael Minx. Police Chief Stephen Kijanowski pinned him accordingly.

#### **New Business:**

- A. **Consideration of Bill 23-64** Ordinance granting a Rezoning Request for land located at 814 E Second St, Kewanee, Illinois. **A motion to approve was made by Councilmember Colomer and seconded by Councilmember Baker. Discussion: The Mayor talked with the neighbors. The only concern he heard was that the property owner's son was causing issues. The property owner stated that should no longer be a problem. Motion passed 4-0.**
- B. **Consideration of Bill 23-65** Ordinance granting a Special Use Permit to Tina Chamberlain for property located at 814 E Second St, Kewanee, Illinois. **A motion to approve was made by Councilmember Komnick and seconded by Councilmember Baker. Discussion: The Mayor wanted to clarify to the property owners that the Ordinance states that all vehicles on the property must be operational. Motion passed 4-0.**
- C. **Consideration of Bill 23-66** Resolution authorizing the City manager to execute an agreement with Hutchison Engineering for professional services related to the project and

design of improvements to the Downtown area. **A motion to approve was made by Councilmember Colomer and seconded by Councilmember Baker. Discussion: Representatives from Hutchison Engineering spoke to Council about the project timeline. They hope to start surveys in early 2024 and start the actual work in Spring of 2025.**

**D. Discussion Only: Insurance for City Employees** City Clerk Kasey Mitchell asked if any Councilmember had any questions regarding the insurance workshop and details they received. There were none. She then stated that the City Manager hopes to discuss changes with the collective bargaining units and have something for Council to vote on at the next meeting.

### **Council Communications:**

**Colomer:** He asked Public Works Director Kevin Newton if the street sweeper has been out recently. Mr. Newton stated that priorities have been focused elsewhere but he will be sure to get it out. Tonight was a pretty emotional meeting with Police Chief Welgat's retirement. It is sad to see his career end as he has made so much progress in the department over the last few years. He wished him the best of luck of luck.

**Baker:** He stated that Chief Welgat had taught him how to referee football and he knew at that time that he was a very bright man. He is sad to see him go but will keep the family in his prayers.

**Komnick:** He commended Chief Welgat for making the decision to focus on his family and his health. It must have been a difficult decision, but he knows that with the new replacements, we are in good hands. He stated that he has received over a dozen compliments on Chief Kijanowski over the years. He then stated he was able to see the Kewanee Pep Band at the State Volleyball tournament as they were one of four bands chosen to play.

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

The Mayor gave his condolences to the family of Mr. James Golby. There were few people who did not know Mr. Golby. He was genuine and kind and gave a lot to the community. He then congratulated the Annawan-Wethersfield Titans football team on a great season. It came to an end in the third round of the playoffs, but they gave a lot for the community to be proud of. Last week he was able to attend multiple Veteran's Day programs. He was a guest speaker at a couple as well. It was a privilege to honor each of them. Finally, Windmont and Northeast Parks are currently being decorated. They could always use help. This also means that the Chamber of Commerce Lighted Parade is approaching, and they are always looking for more entries.

**Announcements:** City Hall and the Transfer Stations will be CLOSED Thursday November 23<sup>rd</sup> and Friday November 24<sup>th</sup>. There is no change to trash collection for Tuesday and Wednesday, and no change to Friday recycling. Thursday collection will be moved to Friday the 24<sup>th</sup>.

**A motion to adjourn was made by Councilmember Colomer and seconded by Councilmember Komnick. Motion passed 4-0 and the meeting was adjourned at 7:48pm.**

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

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

***SUBMITTED BY:\_\_\_SB\_\_\_\_\_***

## **IEPA SUMMARY**

No communications with the IEPA for the month of October.

## **MAINTENANCE SUMMARY**

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

## **SAFETY SUMMARY**

Because safety is an important part of our daily practice, we have been without a loss time injury at the plant for 105 months.

## **OPERATIONS SUMMARY**

Flow for the month averaged 2.009 MGD with the rainfall totaling 3.28 inches.

Total KWH used for the month was 147,600.

All permit limits on the effluent were met for the month. Sludge applied to the field totaled 0 gallons for the month.

DMR Copy of Record

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET  
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISCHER AVENUE  
KEWANEE, IL 61413

Permitted Feature:

001  
External Outfall

Discharge:

001-0  
STP OUTFALL

Report Dates & Status

Monitoring Period:

From 10/01/23 to 10/31/23

DMR Due Date:

11/25/23

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010 ; DMF LOAD LIMITS DISPLAYED

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration								# of Ex.	Frequency of Analysis	Sample Type
						Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units				
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	1	--	Sample						=	8.3	=	7.48	=	7.48	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						=	7.72			=	7.89	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	=	15.3	=	22.6	26 - lb/d			=	1.2	=	1.4	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	=	0.1	=	0.3	26 - lb/d			=	0.009	=	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			=	0.1	26 - lb/d					=	0.009	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										=	1.9	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																
X00940	Chloride [as Cl]	1 - Effluent Gross	0	--	Sample			=	8591.0	26 - lb/d					=	730.0	19 - mg/L	3	01/07 - Weekly	CP - COMPOS	
					Permit Req.			<=	20850.0 DAILY MX	26 - lb/d					<=	500.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS	
					Value NODI																
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	1.565851	=	3.19137	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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**Submission Note**

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

**Edit Check Errors**

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

**Comments**

Chlorination did not occur during this monitoring period.

**Attachments**

No attachments.

**Report Last Saved By**

**KEWANEE, CITY OF**

User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-11-15 13:21 (Time Zone: -06:00)

**Report Last Signed By**

User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-11-15 13:21 (Time Zone: -06:00)

DMR Copy of Record

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET  
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISCHER AVENUE  
KEWANEE, IL 61413

Permitted Feature:

003  
External Outfall

Discharge:

003-0  
EMERGENCY HIGH LEVEL OVERFLOW

Report Dates & Status

Monitoring Period:

From 10/01/23 to 10/31/23

DMR Due Date:

11/25/23

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

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:

2023-11-15 13:18 (Time Zone: -06:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2023-11-15 13:21 (Time Zone: -06:00)



DMR Copy of Record

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 10/01/23 to 10/31/23

DMR Due Date:

11/25/23

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														DL/DS - Daily When Discharging	CN - CONTIN
					Permit Req.				Req Mon MO TOTAL	03 - MGD										
					Value NODI				C - No Discharge											

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-11-15 13:19 (Time Zone: -06:00)
<i>Report Last Signed By</i>	
User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-11-15 13:22 (Time Zone: -06:00)

DMR Copy of Record

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET  
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISCHER AVENUE  
KEWANEE, IL 61413

Permitted Feature:

INF  
Internal Outfall

Discharge:

INF-L  
INFLUENT MONITORING

Report Dates & Status

Monitoring Period:

From 10/01/23 to 10/31/23

DMR Due Date:

11/25/23

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: --

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:

2023-11-15 13:20 (Time Zone: -06:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2023-11-15 13:23 (Time Zone: -06:00)

DMR Copy of Record

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET  
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

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 10/01/23 to 10/31/23

DMR Due Date:

11/25/23

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010 ; NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
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														DL/DS - Daily When Discharging	CN - CONTIN
					Permit Req.				Req Mon MO TOTAL	03 - MGD										
					Value NODI				C - No Discharge											

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

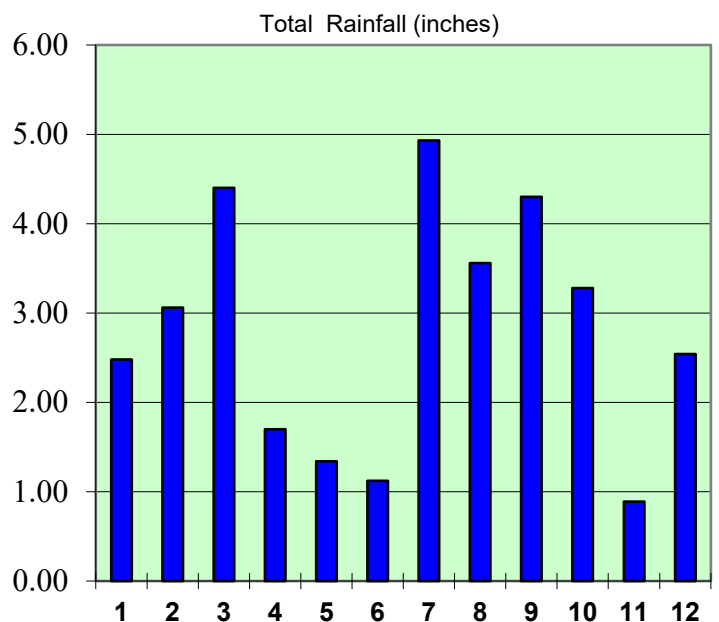
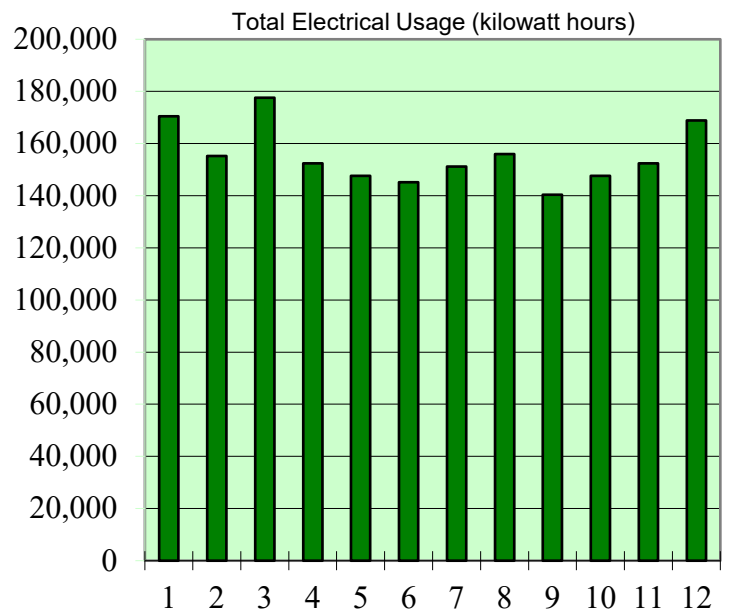
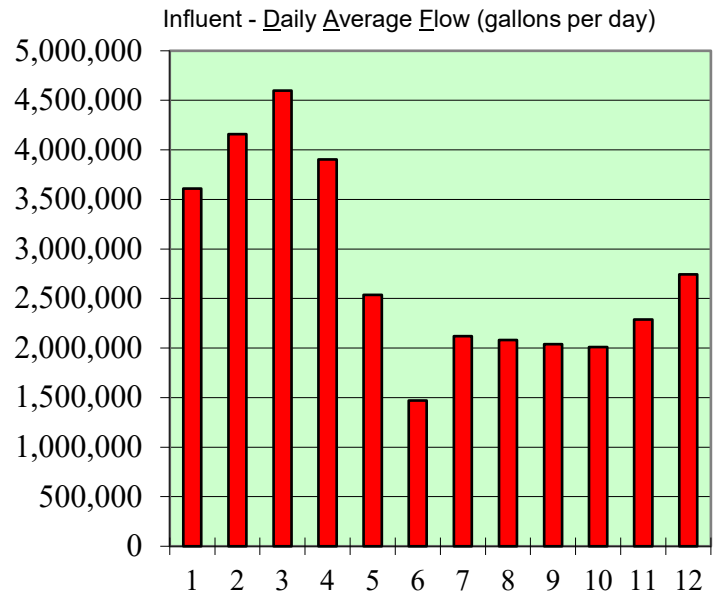
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-11-15 13:19 (Time Zone: -06:00)
<i>Report Last Signed By</i>	
User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-11-15 13:22 (Time Zone: -06:00)

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

Date		Influent - <u>D</u> aily <u>A</u> verage <u>F</u> low (gallons per day)	Total Electrical Usage (kilowatt hours)	Total Rainfall (inches)
1	January 2023	3,608,369	170,400	2.48
2	February 2023	4,158,162	155,200	3.06
3	March 2023	4,597,052	177,600	4.40
4	April 2023	3,903,970	152,400	1.70
5	May 2023	2,537,261	147,600	1.34
6	June 2023	1,471,953	145,200	1.12
7	July 2023	2,118,757	151,200	4.93
8	August 2023	2,080,738	156,000	3.56
9	September 2023	2,039,444	140,400	4.30
10	October 2023	2,009,725	147,600	3.28
11	November 2022	2,287,828	152,400	0.89
12	December 2022	2,742,784	168,800	2.54
Total		33,556,043	1,864,800	33.60
Average		2,796,337	155,400	2.80

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 Kewanee

401 East Third Street - Kewanee IL 614432365

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 11/14/2023 to 11/27/2023 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>35282159</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>11/10/23</b>	<b>11/27/23</b>	<b>\$1,797.36</b>
<b>-Payment ID- 90000105</b>	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	
<b>35282160</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>11/10/23</b>	<b>11/27/23</b>	<b>\$809.76</b>
<b>-Payment ID- 90000105</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$809.76	
	01-21-512	Police Copiers		\$202.44		
	01-11-512	Admin Copiers		\$607.32		
				\$809.76	\$809.76	
<b>35282161</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>11/10/23</b>	<b>11/27/23</b>	<b>\$151.68</b>
<b>-Payment ID- 90000105</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$151.68	
	01-22-537	Fire Copier		\$75.84		
	01-21-512	Police Copier		\$75.84		
				\$151.68	\$151.68	
<b>INV1472480</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>11/14/23</b>	<b>11/27/23</b>	<b>\$3,832.30</b>
<b>-Payment ID- 90000105</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,832.30	
	01-21-537	It Maintenance		\$997.36		
	01-22-537	It Maintenance		\$208.08		
	01-11-537	It Maintenance		\$208.49		
	01-65-537	It Maintenance		\$208.08		
	58-36-537	It Maintenance		\$96.52		
	51-42-537	It Maintenance		\$543.95		
	52-43-537	It Maintenance		\$431.99		
	57-44-537	It Maintenance		\$431.99		
	51-42-537.4	It Maintenance		\$59.10		
	52-43-537.4	It Maintenance		\$59.10		
	01-41-537.4	It Maintenance		\$59.10		
	02-61-537	It Maintenance		\$208.49		
	01-41-537	It Maintenance		\$320.05		
				\$3,832.30	\$3,832.30	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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
<b>D10232023</b> -Payment ID- 1943	<b>ACE00</b>	<b>ACE IN THE HOLE, INC.</b>	<b>BI</b>	<b>10/23/23</b>	<b>11/27/23</b>	<b>\$11,700.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11,700.00	
	31-71-813	Road Program Spray Patch		\$11,700.00		
				\$11,700.00	\$11,700.00	
<b>0076930-IN</b> -Payment ID- 1944	<b>ALE00</b>	<b>ALEXIS FIRE EQUIP CO</b>	<b>BI</b>	<b>11/14/23</b>	<b>11/27/23</b>	<b>\$17,229.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17,229.00	
	01-22-830	Fire Coats & Pants		\$17,229.00		
				\$17,229.00	\$17,229.00	
<b>D11072023</b> -Payment ID- 1945	<b>AME29</b>	<b>AMEREN ILLINOIS</b>	<b>BI</b>	<b>11/07/23</b>	<b>11/27/23</b>	<b>\$24,236.37</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24,236.37	
	01-11-571	Street Lights		\$8,529.18		
	01-52-571	Parks		\$29.46		
	51-93-571	Wtp		\$8,674.66		
	52-93-571	Wwtp		\$5,284.47		
	54-54-571	Francis Park		\$87.70		
	58-36-571	Cemetery		\$142.11		
	62-45-571	Municipal Building		\$1,488.79		
				\$24,236.37	\$24,236.37	
<b>71228</b> -Payment ID- 1947	<b>AUT01</b>	<b>AUTOMOTIVE ELECTRIC OF KEWANEE</b>	<b>BI</b>	<b>10/25/23</b>	<b>11/27/23</b>	<b>\$110.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$110.00	
	51-42-513	Water 22		\$110.00		
				\$110.00	\$110.00	
<b>71262</b> -Payment ID- 1947	<b>AUT01</b>	<b>AUTOMOTIVE ELECTRIC OF KEWANEE</b>	<b>BI</b>	<b>11/13/23</b>	<b>11/27/23</b>	<b>\$20.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.00	
	01-22-513	Old Ambulance Battery Part		\$20.00		
				\$20.00	\$20.00	
<b>71266</b> -Payment ID- 1947	<b>AUT01</b>	<b>AUTOMOTIVE ELECTRIC OF KEWANEE</b>	<b>BI</b>	<b>11/15/23</b>	<b>11/27/23</b>	<b>\$15.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.00	
	01-41-513	St 29		\$15.00		
				\$15.00	\$15.00	
<b>2644027007</b> -Payment ID- 1946	<b>AUT03</b>	<b>AUTO ZONE</b>	<b>BI</b>	<b>11/01/23</b>	<b>11/27/23</b>	<b>\$80.99</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$80.99	
	51-42-513	W362		\$80.99		
				\$80.99	\$80.99	





# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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
<b>26644032575</b>	<b>AUT03</b>	<b>AUTO ZONE</b>	<b>BI</b>	<b>11/15/23</b>	<b>11/27/23</b>	<b>\$21.90</b>
-Payment ID-1946	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.90	
	62-45-652	Fleet Supplies		\$21.90		
				\$21.90	\$21.90	
<b>D01302023</b>	<b>AUT03</b>	<b>AUTO ZONE</b>	<b>CM</b>	<b>01/30/23</b>	<b>11/27/23</b>	<b>-\$22.05</b>
-Payment ID-1946	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$22.05	
	51-42-513	Credit		-\$22.05		
				-\$22.05	-\$22.05	
<b>D12212021</b>	<b>AUT03</b>	<b>AUTO ZONE</b>	<b>CM</b>	<b>12/21/21</b>	<b>11/27/23</b>	<b>-\$0.01</b>
-Payment ID-1946	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$0.01	
	62-45-652	Credit		-\$0.01		
				-\$0.01	-\$0.01	
<b>108</b>	<b>BAR06</b>	<b>BARASH &amp; EVERETT, LLC</b>	<b>BI</b>	<b>11/08/23</b>	<b>11/27/23</b>	<b>\$7,870.91</b>
-Payment ID-1948	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,870.91	
	21-11-533	October Retainer		\$6,250.00		
	21-11-533	Additional Fees		\$1,620.91		
				\$7,870.91	\$7,870.91	
<b>118</b>	<b>BOC00</b>	<b>BOCK INC</b>	<b>BI</b>	<b>11/15/23</b>	<b>11/27/23</b>	<b>\$58,275.82</b>
-Payment ID-80000078	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58,275.82	
	51-93-515	Contract Payment		\$15,580.46		
	52-93-515	Contract Payment		\$42,695.36		
				\$58,275.82	\$58,275.82	
<b>0212388-IN</b>	<b>BON00</b>	<b>BONNELL INDUSTRIES INC</b>	<b>BI</b>	<b>11/09/23</b>	<b>11/27/23</b>	<b>\$442.73</b>
-Payment ID-1949	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$442.73	
	01-41-830	St Plow		\$232.00		
	01-41-513	St Road Drag		\$210.73		
				\$442.73	\$442.73	
<b>0212393-CM</b>	<b>BON00</b>	<b>BONNELL INDUSTRIES INC</b>	<b>CM</b>	<b>11/09/23</b>	<b>11/27/23</b>	<b>-\$34.50</b>
-Payment ID-1949	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$34.50	
	01-41-830	Credit		-\$34.50		
				-\$34.50	-\$34.50	
<b>0212394-CM</b>	<b>BON00</b>	<b>BONNELL INDUSTRIES INC</b>	<b>CM</b>	<b>11/09/23</b>	<b>11/27/23</b>	<b>-\$64.11</b>
-Payment ID-1949	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$64.11	
	01-41-830	Credit		-\$64.11		
				-\$64.11	-\$64.11	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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
<b>0212397-CM</b> -Payment ID- 1949	<b>BON00</b>	<b>BONNELL INDUSTRIES INC</b>	<b>CM</b>	<b>11/09/23</b>	<b>11/27/23</b>	<b>-\$260.16</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$260.16	
	01-41-830	Credit		-\$260.16		
				-\$260.16	-\$260.16	
<b>42116</b> -Payment ID- 1950	<b>BRE04</b>	<b>BRESLIN'S FLOOR COVERING</b>	<b>BI</b>	<b>11/10/23</b>	<b>11/27/23</b>	<b>\$882.34</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$882.34	
	38-71-549	Train Station Carpet Repairs		\$882.34		
				\$882.34	\$882.34	
<b>23031347</b> -Payment ID- 90000106	<b>BUR12</b>	<b>BUREAU VERITAS NATIONAL ELEVATOR INSPECTION SERV</b>	<b>BI</b>	<b>11/08/23</b>	<b>11/27/23</b>	<b>\$190.58</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$190.58	
	38-71-611	Elevator Inspection		\$190.58		
				\$190.58	\$190.58	
<b>D11022023</b> -Payment ID- 1951	<b>BUT00</b>	<b>BUTLER, JOSEPH</b>	<b>BI</b>	<b>11/02/23</b>	<b>11/27/23</b>	<b>\$139.13</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$139.13	
	01-22-562	Academy Week #10		\$139.13		
				\$139.13	\$139.13	
<b>D11092023</b> -Payment ID- 1951	<b>BUT00</b>	<b>BUTLER, JOSEPH</b>	<b>BI</b>	<b>11/09/23</b>	<b>11/27/23</b>	<b>\$156.54</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$156.54	
	01-22-562	Academy Week #11		\$156.54		
				\$156.54	\$156.54	
<b>D11132023</b> -Payment ID- 1951	<b>BUT00</b>	<b>BUTLER, JOSEPH</b>	<b>BI</b>	<b>11/13/23</b>	<b>11/27/23</b>	<b>\$169.78</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$169.78	
	01-22-562	Academy Week #12		\$169.78		
				\$169.78	\$169.78	
<b>D11072023</b> -Payment ID- 90000107	<b>CAM07</b>	<b>CAMBRIDGE TELCOM SERVICES INC</b>	<b>BI</b>	<b>11/07/23</b>	<b>11/27/23</b>	<b>\$183.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$183.50	
	01-11-537	Fiber Internet-City Hall		\$183.50		
				\$183.50	\$183.50	
<b>4171431893</b> -Payment ID- 1952	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>10/20/23</b>	<b>11/27/23</b>	<b>\$53.62</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.62	
	62-45-471	Uniforms		\$53.62		
				\$53.62	\$53.62	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>4172845903</b>	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>11/03/23</b>	<b>11/27/23</b>	<b>\$53.62</b>
-Payment ID-1952	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.62	
	62-45-471	Uniforms		\$53.62		
				\$53.62	\$53.62	
<b>4173563777</b>	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>11/10/23</b>	<b>11/27/23</b>	<b>\$53.62</b>
-Payment ID-1952	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.62	
	62-45-471	Uniforms		\$53.62		
				\$53.62	\$53.62	
<b>4174200443</b>	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>11/16/23</b>	<b>11/27/23</b>	<b>\$53.62</b>
-Payment ID-1952	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.62	
	62-45-471	Uniforms		\$53.62		
				\$53.62	\$53.62	
<b>664629</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>10/24/23</b>	<b>11/27/23</b>	<b>\$50.00</b>
-Payment ID-1953	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>664630</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>10/23/23</b>	<b>11/27/23</b>	<b>\$50.00</b>
-Payment ID-1953	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>664631</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>10/26/23</b>	<b>11/27/23</b>	<b>\$50.00</b>
-Payment ID-1953	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>664632</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>10/26/23</b>	<b>11/27/23</b>	<b>\$50.00</b>
-Payment ID-1953	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>664633</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>10/26/23</b>	<b>11/27/23</b>	<b>\$50.00</b>
-Payment ID-1953	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>664637</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>11/06/23</b>	<b>11/27/23</b>	<b>\$50.00</b>
-Payment ID-1953	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	



# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

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
664638	COL14	COLWELL, BRENT	BI	11/01/23	11/27/23	\$50.00
-Payment ID-1953	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
664642	COL14	COLWELL, BRENT	BI	11/03/23	11/27/23	\$50.00
-Payment ID-1953	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
664643	COL14	COLWELL, BRENT	BI	11/01/23	11/27/23	\$50.00
-Payment ID-1953	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
NWP 10/15/23	COM10	COMCAST CABLE	BI	10/15/23	11/27/23	\$126.85
-Payment ID-8000077	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$126.85	
	51-93-552	Internet Vpn- Nwtp		\$126.85		
				\$126.85	\$126.85	
T662132	COR07	CORE & MAIN LP	BI	11/02/23	11/27/23	\$3,891.21
-Payment ID-90000108	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,891.21	
	51-42-850	Water Stock		\$3,891.21		
				\$3,891.21	\$3,891.21	
T713953	COR07	CORE & MAIN LP	BI	11/02/23	11/27/23	\$1,229.58
-Payment ID-90000108	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,229.58	
	51-42-850	Water Stock		\$1,229.58		
				\$1,229.58	\$1,229.58	
T755336	COR07	CORE & MAIN LP	BI	11/02/23	11/27/23	\$311.62
-Payment ID-90000108	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$311.62	
	51-42-615	Water Stock		\$311.62		
				\$311.62	\$311.62	
T813845	COR07	CORE & MAIN LP	BI	11/02/23	11/27/23	\$1,130.64
-Payment ID-90000108	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,130.64	
	51-42-850	Water Stock		\$1,130.64		
				\$1,130.64	\$1,130.64	
231038	CRA03	CRAWFORD, MURPHY & TILLY	BI	10/14/23	11/27/23	\$165.00
-Payment ID-1954	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$165.00	
	23-64-549	Engineering Services		\$165.00		
				\$165.00	\$165.00	



# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

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
<b>231911</b>	<b>CRA03</b>	<b>CRAWFORD, MURPHY &amp; TILLY</b>	<b>BI</b>	<b>11/15/23</b>	<b>11/27/23</b>	<b>\$1,350.00</b>
-Payment ID-1954	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,350.00	
	23-64-549	Watermain Improvement		\$1,350.00		
				\$1,350.00	\$1,350.00	
<b>D10292023</b>	<b>CUL01</b>	<b>CULLIGAN OF KEWANEE</b>	<b>BI</b>	<b>10/29/23</b>	<b>11/27/23</b>	<b>\$60.72</b>
-Payment ID-1955	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.72	
	52-93-652	Water Wwtp Lab		\$60.72		
				\$60.72	\$60.72	
<b>100150093</b>	<b>EAS07</b>	<b>EASTERN IOWA TIRE, INC</b>	<b>BI</b>	<b>11/10/23</b>	<b>11/27/23</b>	<b>\$36.00</b>
-Payment ID-1957	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$36.00	
	57-44-513	Sani		\$36.00		
				\$36.00	\$36.00	
<b>31489</b>	<b>EDS00</b>	<b>ED'S HEATING, A/C, PLBG &amp; ELECTRICAL IN</b>	<b>BI</b>	<b>11/16/23</b>	<b>11/27/23</b>	<b>\$345.00</b>
-Payment ID-1958	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$345.00	
	38-71-549	Rpz Inspections		\$345.00		
				\$345.00	\$345.00	
<b>D11162023</b>	<b>EDW00</b>	<b>EDWARDS, KEITH</b>	<b>BI</b>	<b>11/16/23</b>	<b>11/27/23</b>	<b>\$64.85</b>
-Payment ID-90000109	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$64.85	
	01-65-562	Mileage Reimbursement		\$64.85		
				\$64.85	\$64.85	
<b>2597222</b>	<b>EME01</b>	<b>EMERGENCY MEDICAL PRODUCTS INC</b>	<b>BI</b>	<b>11/15/23</b>	<b>11/27/23</b>	<b>\$678.96</b>
-Payment ID-1959	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$678.96	
	01-22-612	Trauma Supply		\$678.96		
				\$678.96	\$678.96	
<b>SIN051983</b>	<b>ENT01</b>	<b>ENTEC SERVICES INC</b>	<b>BI</b>	<b>11/21/23</b>	<b>11/27/23</b>	<b>\$38,399.50</b>
-Payment ID-90000110	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$38,399.50	
	52-43-929	Hvac Bas Upgrade		\$9,599.88		
	51-42-929	Hvac Bas Upgrade		\$9,599.88		
	57-44-929	Hvac Bas Upgrade		\$9,599.88		
	01-11-929	Hvac Bas Upgrade		\$9,599.86		
				\$38,399.50	\$38,399.50	
<b>11109</b>	<b>E-Q00</b>	<b>E-QUANTUM CONSULTING LLC.</b>	<b>BI</b>	<b>10/01/23</b>	<b>11/27/23</b>	<b>\$350.00</b>
-Payment ID-1956	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$350.00	
	01-11-549	Electrical Consulting		\$350.00		
				\$350.00	\$350.00	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D11072023</b> -Payment ID- 1960	<b>FAC00</b>	<b>FACTORY TIRE OUTLET</b>	<b>BI</b>	<b>11/07/23</b>	<b>11/27/23</b>	<b>\$30.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.00	
	58-36-612	Cemetery Mower Repair		\$30.00		
				\$30.00	\$30.00	
<b>D10302023</b> -Payment ID- 1961	<b>FAR00</b>	<b>FARM KING OF KEWANEE</b>	<b>BI</b>	<b>10/30/23</b>	<b>11/27/23</b>	<b>\$1,308.33</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,308.33	
	52-93-619	Wwtp Tools		\$142.95		
	51-93-619	Wtp Tools		\$73.96		
	54-54-618	Francis Park Supplies		\$307.84		
	58-36-652	Cemetery Supplies		\$46.96		
	54-54-652	Francis Park Supplies		\$16.03		
	52-93-619	Wwtp Tools		\$20.27		
	01-41-580	Pw Camera		\$149.99		
	52-43-850	Sewer Tools		\$334.90		
	58-36-652	Cemetery Supplies		\$89.98		
	01-41-473	Reflective Jackets		\$99.95		
	51-93-652	Cylinder Refill		\$25.50		
				\$1,308.33	\$1,308.33	
<b>26598</b> -Payment ID- 1962	<b>FOS00</b>	<b>FOSTER COACH SALES, INC</b>	<b>BI</b>	<b>10/25/23</b>	<b>11/27/23</b>	<b>\$123.73</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$123.73	
	01-22-513	Lights-Medic 16		\$123.73		
				\$123.73	\$123.73	
<b>D11032023</b> -Payment ID- 1963	<b>FRO00</b>	<b>FRONTIER COMMUNICATIONS CORPORATION</b>	<b>BI</b>	<b>11/03/23</b>	<b>11/27/23</b>	<b>\$78.67</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$78.67	
	38-71-552	Elevator Phone		\$78.67		
				\$78.67	\$78.67	
<b>INV23SVC0755</b> -Payment ID- 1964	<b>GAS00</b>	<b>GASVODA &amp; ASSOCIATES, INC</b>	<b>BI</b>	<b>10/10/23</b>	<b>11/27/23</b>	<b>\$1,268.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,268.00	
	52-93-512	Fisher Ave Wtp		\$1,268.00		
				\$1,268.00	\$1,268.00	
<b>11325</b> -Payment ID- 1993	<b>GLA00</b>	<b>THE GLASS GUY</b>	<b>BI</b>	<b>10/10/23</b>	<b>11/27/23</b>	<b>\$23.64</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23.64	
	57-44-511	Transfer Station Office Window		\$23.64		
				\$23.64	\$23.64	
<b>16673</b> -Payment ID- 1966	<b>GUS02</b>	<b>GUSTAFSON FORD</b>	<b>BI</b>	<b>11/20/23</b>	<b>11/27/23</b>	<b>\$71.38</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$71.38	
	52-43-513	Pwd77		\$71.38		
				\$71.38	\$71.38	



# City Of Kewanee

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6410	HAY00	HAYES, RAY JR	BI	11/05/23	11/27/23	\$337.50
-Payment ID-1967	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$337.50	
	51-42-515	Pushed Spoils		\$337.50		
				\$337.50	\$337.50	
129	HEN02	HENRY COUNTY HUMANE SOCIETY	BI	11/01/23	11/27/23	\$2,500.00
-Payment ID-90000111	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,500.00	
	01-21-539	November Pound Care		\$2,500.00		
				\$2,500.00	\$2,500.00	
1173	HEN04	HENRY COUNTY HEALTH DEPT	BI	11/17/23	11/27/23	\$60.00
-Payment ID-1968	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.00	
	01-22-455	Brunson Physical		\$60.00		
				\$60.00	\$60.00	
2023-00000218	HEN05	HENRY COUNTY HIGHWAY DEPARTMENT	BI	10/25/23	11/27/23	\$63,313.10
-Payment ID-1016	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$63,313.10	
	15-41-514	2023 Road Program		\$63,313.10		
				\$63,313.10	\$63,313.10	
2023-00000224	HEN05	HENRY COUNTY HIGHWAY DEPARTMENT	BI	11/09/23	11/27/23	\$65,010.59
-Payment ID-1016	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$65,010.59	
	15-41-514	2023 Road Program		\$65,010.59		
				\$65,010.59	\$65,010.59	
D10252023	HEN05	HENRY COUNTY HIGHWAY DEPARTMENT	BI	10/25/23	11/27/23	\$76,693.20
-Payment ID-1016	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$76,693.20	
	15-41-514	2023 Road Program		\$76,693.20		
				\$76,693.20	\$76,693.20	
63992	HOD00	HODGE'S 66 INC	BI	11/03/23	11/27/23	\$108.00
-Payment ID-1969	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$108.00	
	57-44-513	A14		\$108.00		
				\$108.00	\$108.00	
63994	HOD00	HODGE'S 66 INC	BI	11/03/23	11/27/23	\$108.00
-Payment ID-1969	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$108.00	
	57-44-513	A13		\$108.00		
				\$108.00	\$108.00	



# City Of Keweenaw

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
64011	HOD00	HODGE'S 66 INC	BI	11/06/23	11/27/23	\$72.36
-Payment ID-1969	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.36	
	57-44-513	Sani 49		\$72.36		
				\$72.36	\$72.36	
64018	HOD00	HODGE'S 66 INC	BI	11/07/23	11/27/23	\$72.36
-Payment ID-1969	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.36	
	01-41-511	St 13		\$72.36		
				\$72.36	\$72.36	
64019	HOD00	HODGE'S 66 INC	BI	11/07/23	11/27/23	\$72.36
-Payment ID-1969	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.36	
	52-43-513	St 68		\$72.36		
				\$72.36	\$72.36	
64023	HOD00	HODGE'S 66 INC	BI	11/08/23	11/27/23	\$108.00
-Payment ID-1969	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$108.00	
	01-41-513	St 801		\$108.00		
				\$108.00	\$108.00	
64027	HOD00	HODGE'S 66 INC	BI	11/09/23	11/27/23	\$72.36
-Payment ID-1969	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.36	
	01-41-513	St 211		\$72.36		
				\$72.36	\$72.36	
64061	HOD00	HODGE'S 66 INC	BI	11/14/23	11/27/23	\$72.36
-Payment ID-1969	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.36	
	51-42-513	Water22		\$72.36		
				\$72.36	\$72.36	
D11222023	ILL01	ILL DEPARTMENT OF	BI	11/22/23	11/27/23	\$214.00
-Payment ID-80000121	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$214.00	
	22-14-453	Unemployment		\$214.00		
				\$214.00	\$214.00	
MAIN-25	ILL34	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	BI	11/15/23	11/27/23	\$10,005.09
-Payment ID-80000079	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10,005.09	
	37-42-710	Main St Water/Principal		\$9,055.80		
	37-42-720	Main St Water Interest		\$949.29		
				\$10,005.09	\$10,005.09	





# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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
<b>D11222023</b> -Payment ID- 1970	<b>ILL77</b>	<b>ILLINOIS FENCE &amp; OUTDOOR</b>	<b>BI</b>	<b>11/22/23</b>	<b>11/27/23</b>	<b>\$5,800.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,800.00	
	01-41-511	N Trremont Fence Repair		\$1,450.00		
	51-42-511	N Tremont Fence Repair		\$1,450.00		
	52-43-511	N Tremont Fence Repair		\$1,450.00		
	57-44-511	N Tremont Fence Repair		\$1,450.00		
				\$5,800.00	\$5,800.00	
<b>10149104</b> -Payment ID- 1971	<b>INT02</b>	<b>INTERSTATE BATTERY SYSTEMS OF CENTRAL IL</b>	<b>BI</b>	<b>11/14/23</b>	<b>11/27/23</b>	<b>\$139.95</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$139.95	
	57-44-513	Sani 310E		\$139.95		
				\$139.95	\$139.95	
<b>10149192</b> -Payment ID- 1971	<b>INT02</b>	<b>INTERSTATE BATTERY SYSTEMS OF CENTRAL IL</b>	<b>BI</b>	<b>11/20/23</b>	<b>11/27/23</b>	<b>\$291.90</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$291.90	
	62-45-652	Fleet Stock		\$291.90		
				\$291.90	\$291.90	
<b>D8102023</b> -Payment ID- 1972	<b>JAY01</b>	<b>JAY'S PLACE LLC</b>	<b>BI</b>	<b>08/10/23</b>	<b>11/27/23</b>	<b>\$2,000.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,000.00	
	44-84E-890	Tif Reimbursement		\$2,000.00		
				\$2,000.00	\$2,000.00	
<b>D10012023</b> -Payment ID- 1973	<b>JOH33</b>	<b>JOHN DEERE FINANCIAL</b>	<b>BI</b>	<b>10/01/23</b>	<b>11/27/23</b>	<b>\$627.26</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$627.26	
	58-36-612	Cemetery Mower		\$19.68		
	58-36-612	Cemetery Mower		\$8.94		
	58-36-612	Cemetery Mower		\$84.58		
	01-52-612	Parks Chainsaw Parts		\$67.98		
	01-52-612	Parks Mower Credit		-\$25.86		
	58-36-612	Cemetery Mower		\$51.11		
	01-52-612	Parks Mower Parts		\$25.86		
	01-52-612	Parks Mower Credit		-\$32.02		
	58-36-652	Cemetery Supplies		\$58.85		
	58-36-612	Cemetery Mower		\$82.31		
	62-45-652	Fleet Supplies		\$25.86		
	58-36-612	Cemetery Mower		\$25.79		
	58-36-612	Cemetery Mower		\$70.44		
	58-36-612	Cemetery Mower Parts		\$22.86		
	58-36-612	Cemetery Mower Parts		\$70.44		
	58-36-612	Cemetery Mower Parts		\$70.44		
				\$627.26	\$627.26	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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
<b>D11132023</b> -Payment ID- 1974	<b>KEW11</b>	<b>KEWANEE COMMUNITY UNIT SCHOOLS</b>	<b>BI</b>	<b>11/13/23</b>	<b>11/27/23</b>	<b>\$1,500.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,500.00	
	01-41-617	116 S Grove St		\$1,500.00		
				\$1,500.00	\$1,500.00	
<b>405073</b> -Payment ID- 1975	<b>KEW38</b>	<b>KEWANEE VETERINARY CLINIC</b>	<b>BI</b>	<b>11/14/23</b>	<b>11/27/23</b>	<b>\$361.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$361.00	
	01-21-539	Vet Clinic Payment For Alley Cat Nuisance		\$361.00		
				\$361.00	\$361.00	
<b>5979253</b> -Payment ID- 1965	<b>KEW65</b>	<b>GATEHOUSE MEDIA ILLINOIS HOLDINGS INC</b>	<b>BI</b>	<b>11/01/23</b>	<b>11/27/23</b>	<b>\$332.75</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$332.75	
	01-11-541	Plan Commission And Zoning Meeting		\$332.75		
				\$332.75	\$332.75	
<b>A12570</b> -Payment ID- 1976	<b>LAV00</b>	<b>LAVERDIERE CONSTRUCTION INC</b>	<b>BI</b>	<b>11/01/23</b>	<b>11/27/23</b>	<b>\$2,950.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,950.00	
	01-11-820	Cemetery Water Bore		\$2,950.00		
				\$2,950.00	\$2,950.00	
<b>0060540-IN</b> -Payment ID- 1977	<b>LIQ00</b>	<b>LIQUIDSPRING LLC</b>	<b>BI</b>	<b>11/07/23</b>	<b>11/27/23</b>	<b>\$138.91</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$138.91	
	01-22-513	Compressible Oil		\$138.91		
				\$138.91	\$138.91	
<b>1516</b> -Payment ID- 1978	<b>MAR20</b>	<b>MARTIN BROS COMPANIES INC</b>	<b>BI</b>	<b>10/24/23</b>	<b>11/27/23</b>	<b>\$6,996.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,996.00	
	01-41-582	Hauling		\$420.00		
	51-42-850	B Rock		\$3,288.00		
	33-49-850	B Rock		\$3,288.00		
				\$6,996.00	\$6,996.00	
<b>1516.1</b> -Payment ID- 1017	<b>MAR20</b>	<b>MARTIN BROS COMPANIES INC</b>	<b>BI</b>	<b>10/24/23</b>	<b>11/27/23</b>	<b>\$794.67</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$794.67	
	15-41-514	Peagravel		\$794.67		
				\$794.67	\$794.67	
<b>21326695</b> -Payment ID- 1979	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>11/08/23</b>	<b>11/27/23</b>	<b>\$20.22</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.22	
	01-22-612	Airway		\$20.22		
				\$20.22	\$20.22	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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
<b>21348238</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>11/14/23</b>	<b>11/27/23</b>	<b>\$1,104.47</b>
-Payment ID-1979	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,104.47	
	01-22-612	Cardiac & Iv		\$1,104.47		
				\$1,104.47	\$1,104.47	
<b>21379959</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>11/21/23</b>	<b>11/27/23</b>	<b>\$112.49</b>
-Payment ID-1979	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$112.49	
	01-22-612	Iv Supply		\$112.49		
				\$112.49	\$112.49	
<b>144382</b>	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>11/07/23</b>	<b>11/27/23</b>	<b>\$381.95</b>
-Payment ID-1980	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$381.95	
	01-22-612	Medication		\$381.95		
				\$381.95	\$381.95	
<b>144397</b>	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>11/07/23</b>	<b>11/27/23</b>	<b>\$216.94</b>
-Payment ID-1980	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$216.94	
	01-22-612	Cardiac & Trauma		\$216.94		
				\$216.94	\$216.94	
<b>144529</b>	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>11/14/23</b>	<b>11/27/23</b>	<b>\$240.50</b>
-Payment ID-1980	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$240.50	
	01-22-612	Medical Supply		\$240.50		
				\$240.50	\$240.50	
<b>05107</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>11/11/23</b>	<b>11/27/23</b>	<b>\$16.98</b>
-Payment ID-1981	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16.98	
	01-22-652	Batteries		\$16.98		
				\$16.98	\$16.98	
<b>4037</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>10/25/23</b>	<b>11/27/23</b>	<b>\$18.30</b>
-Payment ID-1981	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18.30	
	58-36-652	Cemetery Supplies		\$18.30		
				\$18.30	\$18.30	
<b>4414</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>10/31/23</b>	<b>11/27/23</b>	<b>\$40.08</b>
-Payment ID-1981	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.08	
	52-43-615	Sewer Utility Repair		\$40.08		
				\$40.08	\$40.08	
<b>4539</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>11/02/23</b>	<b>11/27/23</b>	<b>\$58.08</b>
-Payment ID-1981	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.08	
	52-93-619	Wwtp Tools		\$58.08		
				\$58.08	\$58.08	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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
4595	MEN00	MENARD'S	BI	11/03/23	11/27/23	\$13.33
-Payment ID-1981	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13.33	
	58-36-652	Cemetery Supplies		\$13.33		
				\$13.33	\$13.33	
4630	MEN00	MENARD'S	BI	11/03/23	11/27/23	\$9.98
-Payment ID-1981	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.98	
	38-71-611	City Hall Supplies		\$9.98		
				\$9.98	\$9.98	
4874	MEN00	MENARD'S	BI	11/07/23	11/27/23	\$77.43
-Payment ID-1981	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$77.43	
	52-93-619	Wwtp Tools		\$77.43		
				\$77.43	\$77.43	
5278	MEN00	MENARD'S	BI	11/14/23	11/27/23	\$12.99
-Payment ID-1981	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.99	
	58-36-652	Cemetery Supplies		\$12.99		
				\$12.99	\$12.99	
5369	MEN00	MENARD'S	BI	11/15/23	11/27/23	\$34.92
-Payment ID-1981	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$34.92	
	58-36-652	Cemetery Supplies		\$34.92		
				\$34.92	\$34.92	
5423	MEN00	MENARD'S	BI	11/16/23	11/27/23	\$9.99
-Payment ID-1981	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.99	
	62-45-830	Fleet Tools		\$9.99		
				\$9.99	\$9.99	
5431	MEN00	MENARD'S	BI	11/16/23	11/27/23	\$31.93
-Payment ID-1981	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31.93	
	58-36-652	Cemetery Supplies		\$31.93		
				\$31.93	\$31.93	
3453639-00	MID20	MIDWEST WHEEL COMPANIES INC	BI	11/01/23	11/27/23	\$120.03
-Payment ID-1982	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$120.03	
	62-45-652	Fleet Supplies		\$120.03		
				\$120.03	\$120.03	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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
<b>CPSD-M0014826</b> -Payment ID- 1983	<b>MIT05</b>	<b>MITSUBISHI ELECTRIC POWER PRODUCTS, INC</b>	<b>BI</b>	<b>11/08/23</b>	<b>11/27/23</b>	<b>\$4,714.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,714.00	
	38-71-549	City Hall Ups Maint Contract		\$4,714.00		
				\$4,714.00	\$4,714.00	
<b>4022307</b> -Payment ID- 1984	<b>MOO09</b>	<b>MOORE TIRES KEWANEE</b>	<b>BI</b>	<b>11/17/23</b>	<b>11/27/23</b>	<b>\$182.95</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$182.95	
	01-41-513	St Deere 310SI Backhoe		\$182.95		
				\$182.95	\$182.95	
<b>4022454</b> -Payment ID- 1984	<b>MOO09</b>	<b>MOORE TIRES KEWANEE</b>	<b>BI</b>	<b>11/21/23</b>	<b>11/27/23</b>	<b>\$1,075.75</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,075.75	
	01-22-513	Tires-Boiler Shop Fire		\$1,075.75		
				\$1,075.75	\$1,075.75	
<b>7971120231002</b> -Payment ID- 90000112	<b>MOT04</b>	<b>MOTOROLA - STARCOM21 NETWORK</b>	<b>BI</b>	<b>11/01/23</b>	<b>11/27/23</b>	<b>\$802.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$802.00	
	01-22-556	Monthly		\$802.00		
				\$802.00	\$802.00	
<b>1614655421</b> -Payment ID- 1546	<b>MUT03</b>	<b>MUTUAL OF OMAHA</b>	<b>BI</b>	<b>11/18/23</b>	<b>11/27/23</b>	<b>\$687.29</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$687.29	
	74-14-452	Vol Life Ad&D 12/01		\$687.29		
				\$687.29	\$687.29	
<b>061392</b> -Payment ID- 1985	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>11/13/23</b>	<b>11/27/23</b>	<b>\$41.98</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$41.98	
	01-22-513	Chief'S Truck Oil		\$41.98		
				\$41.98	\$41.98	
<b>61008</b> -Payment ID- 1985	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>11/01/23</b>	<b>11/27/23</b>	<b>\$127.59</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$127.59	
	57-44-513	Sani Jd 310D		\$127.59		
				\$127.59	\$127.59	
<b>61166</b> -Payment ID- 1985	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>11/07/23</b>	<b>11/27/23</b>	<b>\$104.42</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$104.42	
	01-41-513	St 801		\$104.42		
				\$104.42	\$104.42	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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
61181 -Payment ID-1985	NAP00	NAPA KEWANEE	BI	11/07/23	11/27/23	\$106.10
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$106.10	
	57-44-513	Sani Jd 310D		\$106.10		
61193 -Payment ID-1985	NAP00	NAPA KEWANEE	BI	11/07/23	11/27/23	\$175.51
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$175.51	
	57-44-513	A13		\$175.51		
61265 -Payment ID-1985	NAP00	NAPA KEWANEE	CM	11/09/23	11/27/23	-\$200.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$200.00	
	62-45-513	Credit		-\$200.00		
61390 -Payment ID-1985	NAP00	NAPA KEWANEE	BI	11/13/23	11/27/23	\$69.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$69.98	
	01-22-513	Fire Pickup		\$69.98		
61391 -Payment ID-1985	NAP00	NAPA KEWANEE	BI	11/13/23	11/27/23	\$49.47
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$49.47	
	62-45-830	Fleet Tools		\$49.47		
61395 -Payment ID-1985	NAP00	NAPA KEWANEE	CM	11/13/23	11/27/23	-\$69.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$69.98	
	01-22-513	Credit		-\$69.98		
61415 -Payment ID-1985	NAP00	NAPA KEWANEE	BI	11/13/23	11/27/23	\$3.49
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3.49	
	58-36-513	Cem 79		\$3.49		
61425 -Payment ID-1985	NAP00	NAPA KEWANEE	BI	11/14/23	11/27/23	\$3.49
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3.49	
	58-36-513	Cem 10		\$3.49		
61470 -Payment ID-1985	NAP00	NAPA KEWANEE	BI	11/15/23	11/27/23	\$21.49
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.49	
	57-44-513	Sani 310D		\$21.49		



# City Of Kewanee

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>1152934-1</b> -Payment ID- 90000114	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>11/06/23</b>	<b>11/27/23</b>	<b>\$22.48</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22.48	
	52-93-652	Ink		\$22.48		
				\$22.48	\$22.48	
<b>1152934-2</b> -Payment ID- 90000114	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>11/13/23</b>	<b>11/27/23</b>	<b>\$22.48</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22.48	
	52-93-652	Ink		\$22.48		
				\$22.48	\$22.48	
<b>1153631-0</b> -Payment ID- 90000114	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>11/15/23</b>	<b>11/27/23</b>	<b>\$153.39</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$153.39	
	38-71-611	City Hall Supplies		\$153.39		
				\$153.39	\$153.39	
<b>1153721-0</b> -Payment ID- 90000114	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>11/16/23</b>	<b>11/27/23</b>	<b>\$444.60</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$444.60	
	01-41-651	Pw Supplies		\$444.60		
				\$444.60	\$444.60	
<b>1153721-1</b> -Payment ID- 90000114	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>11/16/23</b>	<b>11/27/23</b>	<b>\$171.60</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$171.60	
	01-41-651	Pw Supplies		\$171.60		
				\$171.60	\$171.60	
<b>1153852-0</b> -Payment ID- 90000114	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>11/20/23</b>	<b>11/27/23</b>	<b>\$385.79</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$385.79	
	01-11-651	Office Supplies		\$385.79		
				\$385.79	\$385.79	
<b>D10162023</b> -Payment ID- 80000008	<b>PEO03</b>	<b>PEOPLES NATIONAL BANK</b>	<b>BI</b>	<b>10/16/23</b>	<b>11/15/23</b>	<b>\$53,573.72</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53,573.72	
	44-84C-710	Tax Exempt Bond Prin		\$43,000.00		
	44-84C-720	Mc Tif Tax Exempt Bond Int		\$1,728.14		
	44-84C-710	Mc Tif Taxable Bond Princ		\$8,500.00		
	44-84C-720	Mc Tif Taxable Bond Int		\$345.58		
				\$53,573.72	\$53,573.72	
<b>D10092023</b> -Payment ID- 1986	<b>POL01</b>	<b>POLICE PETTY CASH</b>	<b>BI</b>	<b>10/09/23</b>	<b>11/27/23</b>	<b>\$99.01</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$99.01	
	01-21-562	Reed Meals For Staff And Command		\$99.01		
				\$99.01	\$99.01	



# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

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
<b>D10202023</b> -Payment ID- 1986	<b>POL01</b>	<b>POLICE PETTY CASH</b>	<b>BI</b>	<b>10/20/23</b>	<b>11/27/23</b>	<b>\$10.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.00	
	01-21-562	Roof Gas		\$10.00		
				\$10.00	\$10.00	
<b>D10232023</b> -Payment ID- 1986	<b>POL01</b>	<b>POLICE PETTY CASH</b>	<b>BI</b>	<b>10/23/23</b>	<b>11/27/23</b>	<b>\$9.90</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.90	
	01-21-562	Minx Lunch All Day Court		\$9.90		
				\$9.90	\$9.90	
<b>D11/03/2023</b> -Payment ID- 1986	<b>POL01</b>	<b>POLICE PETTY CASH</b>	<b>BI</b>	<b>11/03/23</b>	<b>11/27/23</b>	<b>\$30.01</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.01	
	01-21-562	Roof Gas Pti		\$30.01		
				\$30.01	\$30.01	
<b>D11/15/2023</b> -Payment ID- 1986	<b>POL01</b>	<b>POLICE PETTY CASH</b>	<b>BI</b>	<b>11/15/23</b>	<b>11/27/23</b>	<b>\$50.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-11-562	Quad City Chiefs Association Meeting (Kij & Minx)		\$50.00		
				\$50.00	\$50.00	
<b>D11/17/2023</b> -Payment ID- 1986	<b>POL01</b>	<b>POLICE PETTY CASH</b>	<b>BI</b>	<b>11/17/23</b>	<b>11/20/23</b>	<b>\$10.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.00	
	01-21-562	Roof Gas Pti		\$10.00		
				\$10.00	\$10.00	
<b>D10262023</b> -Payment ID- 1987	<b>RIB00</b>	<b>RIBER, BENNETT</b>	<b>BI</b>	<b>10/26/23</b>	<b>11/27/23</b>	<b>\$34.11</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$34.11	
	01-22-658	Fire & Police Pr		\$34.11		
				\$34.11	\$34.11	
<b>INV-031290</b> -Payment ID- 1989	<b>SAN03</b>	<b>SANDRY FIRE SUPPLY</b>	<b>BI</b>	<b>11/06/23</b>	<b>11/27/23</b>	<b>\$28,207.31</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28,207.31	
	01-22-830	Extrication Tools		\$28,207.31		
				\$28,207.31	\$28,207.31	
<b>121802</b> -Payment ID- 1990	<b>SCB00</b>	<b>SCBAS INC</b>	<b>BI</b>	<b>10/03/23</b>	<b>11/27/23</b>	<b>\$33.60</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$33.60	
	01-22-511	Oxygen Bottle Repair		\$33.60		
				\$33.60	\$33.60	





# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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
<b>122335</b>	<b>SCB00</b>	<b>SCBAS INC</b>	<b>BI</b>	<b>11/14/23</b>	<b>11/27/23</b>	<b>\$1,335.00</b>
-Payment ID- 1990	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,335.00	
	01-22-512	Cascade Maintenance & Upgrade		\$1,335.00		
				\$1,335.00	\$1,335.00	
<b>D11082023</b>	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>11/08/23</b>	<b>11/08/23</b>	<b>\$557.15</b>
-Payment ID- 80000034	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$557.15	
	74-14-451	Dental & Vision Expenses		\$557.15		
				\$557.15	\$557.15	
<b>D11152023</b>	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>11/15/23</b>	<b>11/15/23</b>	<b>\$2,158.62</b>
-Payment ID- 80000034	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,158.62	
	74-14-451	DENTAL & VISION EXPENSES		\$2,158.62		
				\$2,158.62	\$2,158.62	
<b>406219</b>	<b>SNO00</b>	<b>SNODEPOT LLC</b>	<b>BI</b>	<b>10/04/23</b>	<b>11/27/23</b>	<b>\$84.00</b>
-Payment ID- 1991	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$84.00	
	57-44-513	A13		\$84.00		
				\$84.00	\$84.00	
<b>D10262023</b>	<b>STA20</b>	<b>STATE BANK OF TOULON</b>	<b>BI</b>	<b>10/26/23</b>	<b>11/27/23</b>	<b>\$1,895.35</b>
-Payment ID- 80000080	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,895.35	
	58-36-710	Principal Bond Payment		\$1,573.45		
	58-36-720	Interest Bond Payment		\$321.90		
				\$1,895.35	\$1,895.35	
<b>9204951000</b>	<b>STR07</b>	<b>STRYKER SALES LLC</b>	<b>BI</b>	<b>11/01/23</b>	<b>11/27/23</b>	<b>\$4,987.80</b>
-Payment ID- 90000115	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,987.80	
	01-22-512	Annual		\$4,987.80		
				\$4,987.80	\$4,987.80	
<b>87985</b>	<b>SUL00</b>	<b>SULLIVAN DOOR COMPANY</b>	<b>BI</b>	<b>11/07/23</b>	<b>11/27/23</b>	<b>\$130.00</b>
-Payment ID- 1992	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$130.00	
	01-41-511	Pw Door Repair		\$130.00		
				\$130.00	\$130.00	
<b>10179</b>	<b>TRI01</b>	<b>TRIANGLE CONCRETE INC</b>	<b>BI</b>	<b>10/31/23</b>	<b>11/27/23</b>	<b>\$2,832.70</b>
-Payment ID- 1994	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,832.70	
	58-36-652	Cemetery Supplies		\$175.20		
	52-43-615	Sewer Repairs		\$2,657.50		
				\$2,832.70	\$2,832.70	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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
<b>D11282023-KI-</b> -Payment ID- 80000002	<b>UMB00</b>	<b>UMB BANK, NA</b>	<b>BI</b>	<b>09/30/23</b>	<b>11/27/23</b>	<b>\$242,790.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$242,790.00	
	47-84-710	2015 Bond-Principal		\$195,000.00		
	47-84-720	2015 Bond Interest		\$47,790.00		
				\$242,790.00	\$242,790.00	
<b>D11282023-KWW</b> -Payment ID- 80000001	<b>UMB00</b>	<b>UMB BANK, NA</b>	<b>BI</b>	<b>09/30/23</b>	<b>11/27/23</b>	<b>\$533,172.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$533,172.50	
	46-84-720	Registered Interest		\$13,172.50		
	46-84-710	Matured Bonds		\$520,000.00		
				\$533,172.50	\$533,172.50	
<b>D12012023</b> -Payment ID- 80000082	<b>UNI30</b>	<b>UNION FEDERAL SAVINGS &amp; LOAN ASSN</b>	<b>BI</b>	<b>11/22/23</b>	<b>11/27/23</b>	<b>\$3,978.45</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,978.45	
	01-21-710	Principle Payment		\$3,789.30		
	01-21-720	Interest Bond Payment		\$189.15		
				\$3,978.45	\$3,978.45	
<b>9948387012</b> -Payment ID- 1995	<b>VER06</b>	<b>VERIZON WIRELESS</b>	<b>BI</b>	<b>11/03/23</b>	<b>11/27/23</b>	<b>\$222.90</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$222.90	
	01-22-552	Monthly		\$222.90		
				\$222.90	\$222.90	
<b>D11012023 CIT</b> -Payment ID- 80000081	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>11/01/23</b>	<b>11/27/23</b>	<b>\$3,192.02</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,192.02	
	01-11-537	Adobe		\$74.44		
	01-22-563	Chiefs Symposium		\$320.00		
	01-22-562	Brunson Hm Tech Hotel Week 1		\$608.68		
	01-22-561	Frank Medic 3		\$160.00		
	01-11-562	Kasey Hotel For Training		\$700.00		
	01-22-562	Brunson Class Week 2		\$654.48		
	01-11-651	Notary Journals		\$75.90		
	38-71-611	Stand Up Desk		\$249.99		
	01-22-512	Calibration Gas		\$348.53		
				\$3,192.02	\$3,192.02	
<b>D11012023 GB</b> -Payment ID- 80000081	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>11/01/23</b>	<b>11/27/23</b>	<b>\$99.72</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$99.72	
	01-11-562	Meals		\$10.28		
	01-11-537	Adobe		\$79.67		
	02-61-564	Meals		\$9.77		
				\$99.72	\$99.72	



# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

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
<b>D11012023 KIJ</b> -Payment ID- 80000081	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>11/01/23</b>	<b>11/27/23</b>	<b>\$371.95</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$371.95	
	01-21-471	Uniforms		\$232.00		
	01-21-473	Personal Equipment		\$151.49		
	01-21-473	Credit		-\$11.54		
				\$371.95	\$371.95	
<b>D11012023 KN</b> -Payment ID- 80000081	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>11/01/23</b>	<b>11/27/23</b>	<b>\$1,978.28</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,978.28	
	54-54-618	Francis Park Supplies		\$762.85		
	51-42-473	Clothing Allowance		\$133.75		
	01-41-830	Snow Pusher Deposit		\$1,000.00		
	38-71-611	City Hall It Supplies		\$81.68		
				\$1,978.28	\$1,978.28	
<b>D11012023 NW</b> -Payment ID- 80000081	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>11/01/23</b>	<b>11/27/23</b>	<b>\$1,147.30</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,147.30	
	01-21-549	Lexis Nexis		\$85.50		
	01-21-537	Adobe		\$21.24		
	01-21-549	Google Gsuite		\$289.80		
	01-21-917	Drug Fund		\$750.76		
				\$1,147.30	\$1,147.30	
<b>D11012023 P&amp;C</b> -Payment ID- 80000081	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>11/01/23</b>	<b>11/27/23</b>	<b>\$29.12</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$29.12	
	54-54-652	Francis Park Supplies		\$29.12		
				\$29.12	\$29.12	
<b>D11012023 SW</b> -Payment ID- 80000081	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>11/01/23</b>	<b>11/27/23</b>	<b>\$1,268.76</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,268.76	
	01-22-562	Travel Insurance		\$6.75		
	01-22-562	Rushing Meals		\$85.91		
	01-22-562	Stout Adfo Week 1 Hotel		\$502.62		
	01-22-562	Stout Adfo Weed 2 Hotel		\$673.48		
				\$1,268.76	\$1,268.76	
<b>D11012023 VK</b> -Payment ID- 80000081	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>11/01/23</b>	<b>11/27/23</b>	<b>\$63.32</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$63.32	
	38-71-611	City Hall Rotunda		\$30.86		
	38-71-611	City Hall Rotunda		\$32.46		
				\$63.32	\$63.32	
<b>D11172023</b> -Payment ID- 1996	<b>WEL00</b>	<b>WELGAT, STEPHEN E</b>	<b>BI</b>	<b>11/17/23</b>	<b>11/27/23</b>	<b>\$153.65</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$153.65	
	01-22-562	Academy Graduation Lunch		\$153.65		
				\$153.65	\$153.65	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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
<b>30-NOV</b>	<b>YMC00</b>	<b>YMCA</b>	<b>BI</b>	<b>11/02/23</b>	<b>11/27/23</b>	<b>\$87.90</b>
<b>-Payment ID-1545</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$87.90	
	74-14-451	Nov Membership %		\$87.90		
				\$87.90	\$87.90	
<b>1143-181406</b>	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>11/08/23</b>	<b>11/27/23</b>	<b>\$12.99</b>
<b>-Payment ID-90000113</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.99	
	62-45-830	Fleet Tools		\$12.99		
				\$12.99	\$12.99	
<b>5586867RI</b>	<b>SandS01</b>	<b>S&amp;S INDUSTRIAL SUPPLY</b>	<b>BI</b>	<b>11/01/23</b>	<b>11/27/23</b>	<b>\$59.70</b>
<b>-Payment ID-1988</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$59.70	
	62-45-652	Fleet Supplies		\$59.70		
				\$59.70	\$59.70	
<b>5586868RI</b>	<b>SandS01</b>	<b>S&amp;S INDUSTRIAL SUPPLY</b>	<b>BI</b>	<b>11/01/23</b>	<b>11/27/23</b>	<b>\$29.33</b>
<b>-Payment ID-1988</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$29.33	
	62-45-830	Fleet Tools		\$29.33		
				\$29.33	\$29.33	
<b>5592299RI</b>	<b>SandS01</b>	<b>S&amp;S INDUSTRIAL SUPPLY</b>	<b>BI</b>	<b>11/15/23</b>	<b>11/27/23</b>	<b>\$129.68</b>
<b>-Payment ID-1988</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$129.68	
	62-45-652	Fleet Supplies		\$129.68		
				\$129.68	\$129.68	
<b>Total</b>						<b>\$1,316,837.07</b>



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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:	159	01-11-512 MAINT EQUIPMENT	\$607.32	01	\$102,983.09
Total Transactions:	7	01-11-537 COMPUTER SERVICES	\$646.03	02	\$701.51
Total Vendors:	78	01-11-541 SERVICES TO BOARDS & COMMISSIONS	\$332.75	15	\$205,811.56
Total Amount:	\$1,316,837.07	01-11-549 OTHER PROFESSION SERV	\$350.00	21	\$7,870.91
		01-11-562 TRAVEL EXPENSE	\$760.28	22	\$214.00
		01-11-571 UTILITIES	\$8,529.18	23	\$1,515.00
		01-11-651 OFFICE SUPPLIES	\$461.69	31	\$11,700.00
		01-11-820 BUILDING	\$2,950.00	33	\$3,288.00
		01-11-929 MISC. EXP./REFUNDS	\$9,599.86	37	\$10,005.09
		01-21-471 UNIFORMS	\$232.00	38	\$6,768.95
		01-21-473 PERSONAL EQUIPMENT	\$139.95	44	\$55,573.72
		01-21-512 MAINT. SERVICE EQUIPMENT	\$278.28	46	\$533,172.50
		01-21-537 COMPUTER SERVICES	\$1,468.12	47	\$242,790.00
		01-21-539 ANIMAL CONTROL	\$2,861.00	51	\$46,947.62
		01-21-549 OTHER PROFESSIONAL SERVICES	\$375.30	52	\$64,652.34
		01-21-562 TRAVEL EXPENSES	\$158.92	54	\$1,203.54
		01-21-710 PRINCIPAL PAYMENT	\$3,789.30	57	\$12,634.23
		01-21-720 INTEREST PAYMENT	\$189.15	58	\$3,259.94
		01-21-917 DRUG FUND	\$750.76	62	\$2,254.11
		01-22-455 PRE-EMPLOYMENT/TESTING	\$60.00	74	\$3,490.96
		01-22-511 MAINT-SERVICE BUILDING	\$33.60		\$1,316,837.07
		01-22-512 MAINT-SERVICE EQUIPMENT	\$6,671.33		
		01-22-513 MAINT. SERVICE-VEHICLE	\$1,400.37		
		01-22-537 COMPUTER SERVICES	\$383.67		
		01-22-552 TELEPHONE	\$222.90		
		01-22-556 RADIO SERVICE	\$802.00		
		01-22-561 DUES & PUBLICATIONS	\$160.00		
		01-22-562 TRAVEL EXPENSES	\$3,151.02		
		01-22-563 TRAINING	\$320.00		
		01-22-612 MAINT SUPPLY-EQUIP EMS	\$2,755.53		
		01-22-652 OPERATING SUPPLIES	\$16.98		
		01-22-658 PREVENTION EDUCATION/PR	\$34.11		
		01-22-830 EQUIPMENT	\$45,436.31		
		01-41-473 PERSONAL EQUIPMENT	\$99.95		
		01-41-511 MAINT. SERVICE-BLDG./LEASE	\$1,652.36		
		01-41-513 MAINT-SERVICE-VEHICLE	\$693.46		
		01-41-537 COMPUTER SERVICE	\$519.74		
		01-41-537.4 COMPUTER SERVICES (ENGINEER)	\$92.35		
		01-41-580 PEST CONTROL	\$149.99		
		01-41-582 HAULING EXPENSE	\$420.00		
		01-41-617 SIDEWALK MAINTENANCE	\$1,500.00		
		01-41-651 OFFICE SUPPLIES	\$616.20		
		01-41-830 EQUIPMENT	\$873.23		
		01-52-571 UTILITIES	\$29.46		
		01-52-612 MAINT SUPPLIES-EQUIP	\$35.96		
		01-65-537 COMPUTER SERVICE	\$307.83		
		01-65-562 TRAVEL EXPENSES	\$64.85		
		02-61-537 COMPUTER SERVICES	\$241.74		
		02-61-549 OTHER PROFESSIONAL SERVICES	\$450.00		
		02-61-564 MEETINGS & CONFERENCES	\$9.77		



## City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

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
15-41-514 MAINT SERVICE - STREET	\$205,811.56
21-11-533 LEGAL SERVICE	\$7,870.91
22-14-453 UNEMPLOYMENT INSURANCE	\$214.00
23-64-549 OTHER PROF SERVICES	\$1,515.00
31-71-813 ROAD/SIDEWALK IMPROVEMENTS	\$11,700.00
33-49-850 SEWER IMPROVEMENT	\$3,288.00
37-42-710 PRINCIPAL PAYMENT	\$9,055.80
37-42-720 INTEREST EXPENSE	\$949.29
38-71-549 OTHER PROFESSIONAL SERVICES	\$5,941.34
38-71-552 MUNICIPAL PHONE	\$78.67
38-71-611 MAINT. SUPPLIES BUILDING	\$748.94
44-84C-710 PRINCIPAL PAYMENT/MILL CREEK TIF	\$51,500.00
44-84C-720 INTEREST EXPENSE/MILL CREEK TIF	\$2,073.72
44-84E-890 OTHER IMPROVEMENTS/DOWNTOWN 2014	\$2,000.00
46-84-710 PRINCIPAL PAYMENT	\$520,000.00
46-84-720 INTEREST EXPENSE	\$13,172.50
47-84-710 PRINCIPAL PAYMENT	\$195,000.00
47-84-720 INTEREST EXPENSE	\$47,790.00
51-42-473 PERSONAL EQUIPMENT	\$133.75
51-42-511 MAINTENANCE SERVICE BLDG	\$1,450.00
51-42-513 MAINT SERVICE-VEHICLE	\$241.30
51-42-515 MAINT. SERVICE-UTILITY SYSTEM	\$337.50
51-42-537 COMPUTER SERVICE/FEES	\$593.92
51-42-537.4 COMPUTER SERVICES	\$258.79
51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$311.62
51-42-850 UTILITY SYSTEM	\$9,539.43
51-42-929 MISCELLANEOUS EXPENSE	\$9,599.88
51-93-515 MAINT. SERVICE UTILITY SYSTEM	\$15,580.46
51-93-552 TELEPHONE	\$126.85
51-93-571 UTILITIES	\$8,674.66
51-93-619 MAINT. SUPPLIES WWP	\$73.96
51-93-652 OPERATING SUPPLIES WWP	\$25.50
52-43-511 MAINT. SERVICE-BLDG	\$1,450.00
52-43-513 MAINT. SERVICE-VEHICLE	\$143.74
52-43-537 COMPUTER SERVICES	\$681.65
52-43-537.4 COMPUTER SERVICES	\$92.35
52-43-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$2,697.58
52-43-850 UTILITY SYSTEM	\$334.90
52-43-929 MISCELLANEOUS EXPENSE	\$9,599.88
52-93-512 MAINT SERVICE EQUIP	\$1,268.00
52-93-515 MAINT SERVICE UTILITY SYSTEM	\$42,695.36
52-93-571 UTILITIES	\$5,284.47
52-93-619 MAINT SUPPLIES WWTP	\$298.73
52-93-652 OPERATING SUPPLIES	\$105.68
54-54-571 UTILITIES	\$87.70
54-54-618 MAINT. SUPPLIES-GROUNDS	\$1,070.69
54-54-652 OPERATING SUPPLIES	\$45.15
57-44-511 MAINT. SERVICE - BUILDING	\$1,473.64
57-44-513 MAINT-SERVICE-VEHICLE	\$979.00
57-44-537 COMPUTER SERVICES	\$581.71
57-44-929 MISCELLANEOUS EXPENSE	\$9,599.88



## City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

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
58-36-513 MAINT-SERVICE-VEHICLE	\$6.98
58-36-537 COMPUTER SERVICES	\$196.45
58-36-571 UTILITIES	\$142.11
58-36-612 MAINT-SUPPLIES-EQUIP	\$536.59
58-36-652 OPERATING SUPPLIES	\$482.46
58-36-710 PRINCIPAL PAYMENT	\$1,573.45
58-36-720 INTEREST PAYMENT	\$321.90
62-45-471 UNIFORM ALLOWANCE	\$214.48
62-45-513 MAINT-SERVICE-VEHICLE	(\$200.00)
62-45-571 UTILITIES	\$1,488.79
62-45-652 OPERATING SUPPLIES	\$649.06
62-45-830 EQUIPMENT	\$101.78
74-14-451 HEALTH INSURANCE	\$2,803.67
74-14-452 LIFE INSURANCE	\$687.29
	<b>\$1,316,837.07</b>

Paying Account	Payment Method	Count	Amount	Vendor	Amount
01-00-115.0	Check	54	\$133,856.59	ACC04	\$6,591.10
15-00-114	Check	2	\$205,811.56	ALE00	\$17,229.00
74-00-114	Check	2	\$775.19	AME29	\$24,236.37
01-00-115.0	Web/Telephone	6	\$82,432.03	AUT01	\$145.00
01-00-116.0	Web/Telephone	1	\$214.00	BON00	\$83.96
44-00-114.3	Web/Telephone	1	\$53,573.72	BUT00	\$465.45
74-00-114	Web/Telephone	1	\$2,715.77	CAM07	\$183.50
47-00-114	Web/Telephone	1	\$242,790.00	E-Q00	\$350.00
46-84-114	Web/Telephone	1	\$533,172.50	EDW00	\$64.85
01-00-115.0	Nacha	11	\$61,495.71	EME01	\$678.96
			<b>\$1,316,837.07</b>	ENT01	\$38,399.50
				FAR00	\$1,308.33
				FOS00	\$123.73
				HEN02	\$2,500.00
				HEN04	\$60.00
				HOD00	\$685.80
				ILL77	\$5,800.00
				JOH33	\$627.26
				KEW11	\$1,500.00
				KEW38	\$361.00
				KEW65	\$332.75
				LAV00	\$2,950.00
				LIQ00	\$138.91
				MAR20	\$7,790.67
				MCK00	\$1,237.18
				MED04	\$839.39
				MEN00	\$324.01
				MOO09	\$1,258.70
				MOT04	\$802.00
				NAP00	\$433.54
				OFF00	\$1,200.34
				POL01	\$208.92
				RIB00	\$34.11
				SAN03	\$28,207.31
				SCB00	\$1,368.60
				STR07	\$4,987.80



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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
SUL00	\$130.00
UNI30	\$3,978.45
VER06	\$222.90
VIS05	\$8,150.47
WEL00	\$153.65
COL14	\$450.00
HEN05	\$205,016.89
BAR06	\$7,870.91
ILL01	\$214.00
CRA03	\$1,515.00
ACE00	\$11,700.00
ILL34	\$10,005.09
BRE04	\$882.34
BUR12	\$190.58
EDS00	\$345.00
FRO00	\$78.67
MIT05	\$4,714.00
JAY01	\$2,000.00
PEO03	\$53,573.72
UMB00	\$775,962.50
AUT03	\$80.83
BOC00	\$58,275.82
COM10	\$126.85
COR07	\$6,563.05
HAY00	\$337.50
CUL01	\$60.72
GAS00	\$1,268.00
GUS02	\$71.38
TRI01	\$2,832.70
EAS07	\$36.00
GLA00	\$23.64
INT02	\$431.85
SNO00	\$84.00
FAC00	\$30.00
STA20	\$1,895.35
CIN00	\$214.48
MID20	\$120.03
OREILLY	\$12.99
SandS01	\$218.71
MUT03	\$687.29
SIS01	\$2,715.77
YMC00	\$87.90
	\$1,316,837.07

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
ACC04	(85) 124016.77	(20) 117437.75	(53) 78065.79	(14) 78991.35
ACE00	(1) 11700.00	(0) 0.00	(1) 11700.00	(1) 11700.00
AFS00	(11) 13880.30	(11) 13880.30	(7) 8903.30	(7) 8903.30
ALE00	(12) 30191.34	(7) 12962.34	(7) 20439.28	(5) 23307.48
AME01	(23) 23120.00	(24) 24080.48	(15) 15438.32	(15) 15438.32





## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
AME29	(25) 307348.21	(19) 283315.06	(17) 202303.02	(13) 202412.66
AUT01	(14) 2412.87	(9) 2267.87	(9) 1412.87	(6) 1412.87
AUT03	(12) 1935.26	(9) 1887.46	(9) 1951.73	(6) 1929.67
BAR06	(13) 82414.17	(12) 74543.26	(8) 54869.94	(8) 54869.94
BOC00	(11) 641338.66	(10) 583062.84	(7) 407930.74	(7) 407930.74
BON00	(11) 13950.12	(6) 14104.30	(8) 6364.27	(3) 6364.27
BRE04	(1) 882.34	(0) 0.00	(1) 882.34	(1) 882.34
BUR12	(2) 285.58	(1) 95.00	(1) 190.58	(1) 190.58
BUT00	(11) 1631.84	(5) 1166.39	(11) 1631.84	(6) 1631.84
CAM07	(14) 3052.00	(11) 2868.50	(7) 1289.50	(7) 1289.50
CIN00	(46) 2290.57	(19) 2164.69	(29) 1478.67	(14) 1567.27
CIT04	(24) 202729.49	(24) 211078.85	(15) 135511.78	(15) 135511.78
COL14	(181) 9050.00	(20) 9000.00	(134) 6700.00	(13) 6950.00
COM10	(24) 3030.80	(18) 3448.35	(15) 1809.95	(11) 2066.65
COR07	(88) 184969.58	(16) 196924.30	(54) 115791.40	(11) 132539.61
CRA03	(24) 93615.25	(13) 97060.25	(11) 29812.71	(9) 50705.50
CUL01	(11) 596.53	(10) 535.81	(7) 339.43	(8) 445.63
EAS07	(12) 6523.14	(7) 6487.14	(7) 3410.80	(6) 3410.80
EDS00	(13) 9233.59	(11) 11096.31	(7) 2114.06	(7) 5134.06
EDW00	(5) 340.05	(4) 275.20	(4) 295.81	(4) 295.81
EFTPS	(56) 914879.38	(58) 955604.35	(40) 616906.52	(40) 616906.52
EME01	(2) 1373.08	(1) 694.12	(2) 1373.08	(2) 1373.08
ENT01	(8) 144603.29	(9) 106899.61	(7) 143733.00	(7) 143733.00
E-Q00	(11) 3850.00	(10) 3500.00	(7) 2450.00	(7) 2450.00
FAC00	(8) 441.00	(4) 411.00	(8) 441.00	(5) 441.00
FAR00	(12) 10330.42	(11) 9642.99	(7) 7193.06	(8) 8617.58
FOP00	(11) 15498.00	(11) 15498.00	(7) 10092.00	(7) 10092.00
FOS00	(1) 123.73	(1) 374.31	(1) 123.73	(1) 123.73
FRO00	(14) 2989.43	(14) 3129.23	(9) 1938.80	(10) 2158.14
GAS00	(1) 1268.00	(0) 0.00	(1) 1268.00	(1) 1268.00
GLA00	(6) 2090.79	(4) 2067.15	(3) 655.57	(4) 1449.87
GUS02	(17) 74979.21	(11) 74907.83	(13) 74221.90	(9) 74221.90
HAY00	(27) 15087.50	(17) 14750.00	(18) 8587.50	(13) 8937.50
HEN02	(11) 27500.00	(10) 25000.00	(7) 17500.00	(7) 17500.00
HEN04	(3) 2457.00	(2) 2397.00	(2) 669.00	(2) 669.00
HEN05	(3) 205016.89	(0) 0.00	(3) 205016.89	(1) 205016.89
HOD00	(38) 8226.68	(13) 7540.88	(23) 4049.47	(9) 4121.83



## City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

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 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
IDOR	(28) 228619.52	(29) 238750.60	(20) 153914.87	(20) 153914.87
ILL01	(4) 17783.00	(4) 17783.00	(3) 10646.00	(3) 10646.00
ILL22	(8) 2959.84	(8) 2959.84	(8) 2959.84	(8) 2959.84
ILL34	(4) 57199.52	(3) 75794.19	(4) 57199.52	(3) 57199.52
ILL77	(4) 15515.00	(2) 9715.00	(4) 15515.00	(3) 15515.00
IMR00	(11) 1056.00	(11) 1056.00	(7) 672.00	(7) 672.00
IMRF	(46) 359420.10	(48) 374085.19	(30) 248344.37	(30) 248344.37
INT02	(13) 3445.85	(9) 3572.75	(10) 3024.00	(7) 3024.00
JAY01	(4) 15577.68	(2) 12590.18	(3) 7909.55	(2) 6922.05
JOH33	(11) 27000.83	(10) 26373.57	(7) 25796.78	(7) 25796.78
KEW02	(26) 924996.15	(26) 931047.00	(17) 848064.49	(17) 848064.49
KEW06	(26) 934050.85	(27) 939414.18	(17) 866356.52	(17) 866356.52
KEW07	(23) 16400.00	(24) 17300.00	(15) 10790.00	(15) 10790.00
KEW11	(2) 13500.00	(1) 12000.00	(2) 13500.00	(2) 13500.00
KEW38	(1) 361.00	(0) 0.00	(1) 361.00	(1) 361.00
KEW65	(15) 4646.05	(8) 4313.30	(9) 2569.35	(6) 2586.10
KOH00	(11) 2781.30	(11) 2781.30	(11) 2781.30	(11) 2781.30
LAV00	(4) 23150.00	(3) 20200.00	(3) 11950.00	(3) 11950.00
LIQ00	(1) 138.91	(0) 0.00	(1) 138.91	(1) 138.91
LPL00	(23) 4600.00	(24) 4800.00	(15) 3000.00	(15) 3000.00
MAR20	(12) 62783.86	(9) 54993.19	(7) 26562.29	(8) 30918.55
MCK00	(57) 11469.27	(20) 10286.69	(33) 8064.66	(13) 8064.66
MED04	(32) 26059.60	(15) 25220.21	(23) 22177.70	(11) 23941.06
MEN00	(217) 22688.81	(21) 23594.54	(127) 12098.55	(14) 12756.84
MID20	(20) 2760.60	(10) 2707.11	(13) 1642.96	(8) 2071.12
MID29	(22) 6533.34	(22) 6533.34	(15) 4454.55	(15) 4454.55
MIT05	(3) 11531.80	(2) 6817.80	(1) 4714.00	(2) 7444.00
MOO09	(51) 5081.36	(17) 4252.29	(24) 2958.24	(11) 3009.43
MOT04	(11) 12890.20	(7) 12088.20	(7) 6151.00	(5) 6933.00
MUT03	(19) 31699.45	(24) 37473.79	(14) 21929.56	(18) 24842.34
NAC00	(23) 101919.71	(24) 106282.00	(15) 68187.89	(15) 68187.89
NAP00	(120) 7867.37	(19) 7673.63	(92) 5769.70	(14) 6458.37
OFF00	(63) 11843.76	(19) 10793.63	(40) 7982.32	(13) 8510.26
OREILLY	(72) 4497.77	(17) 4572.50	(39) 3260.30	(10) 3243.23
PEO03	(2) 55647.44	(2) 55647.44	(1) 53573.72	(2) 55647.44
POL01	(47) 1946.70	(18) 1737.78	(31) 1304.80	(12) 1314.80
RIB00	(4) 582.47	(2) 548.36	(3) 406.64	(2) 406.64



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
SAN03	(2) 29007.31	(1) 800.00	(2) 29007.31	(2) 29007.31
SandS01	(16) 1046.10	(8) 904.83	(12) 889.16	(7) 889.16
SCB00	(3) 1824.63	(1) 456.03	(2) 1368.60	(1) 1368.60
SIS01	(49) 114592.24	(26) 176155.84	(31) 69309.25	(24) 67621.25
SNO00	(1) 84.00	(0) 0.00	(1) 84.00	(1) 84.00
STA09	(23) 24710.74	(24) 25095.84	(15) 19609.86	(15) 19609.86
STA20	(20) 45855.23	(13) 43959.88	(12) 26686.00	(9) 28581.35
STR07	(2) 14152.12	(1) 9164.32	(2) 14152.12	(2) 14152.12
SUL00	(12) 2528.72	(8) 3127.02	(7) 1763.22	(5) 1856.97
TRI01	(6) 9890.95	(6) 7968.25	(4) 8396.45	(4) 8396.45
UMB00	(8) 856757.00	(5) 80794.50	(4) 776651.50	(7) 856757.00
UNI05	(23) 2522.00	(24) 2636.00	(15) 1626.00	(15) 1626.00
UNI30	(10) 39784.50	(9) 35806.05	(7) 27849.15	(6) 23870.70
VER06	(21) 3169.22	(15) 2968.62	(13) 1990.82	(10) 2062.84
VIS05	(90) 69397.11	(15) 61356.64	(60) 50637.65	(12) 50747.65
WEL00	(2) 221.30	(1) 67.65	(1) 153.65	(1) 153.65
YMC00	(22) 7469.20	(22) 7497.61	(15) 4891.83	(17) 5187.73



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Registered Payment Voids Between 11/14/2023 to 11/27/2023 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D10/09/2023</b>	<b>PET01</b>	<b>PETTY CASH FUND</b>	<b>BI</b>	<b>10/09/23</b>	<b>11/13/23</b>	<b>\$99.01</b>
-Payment ID- 1927	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$99.01	
	01-21-562	Reed Meals For Staff And Command		\$99.01		
				\$99.01	\$99.01	
<b>D10/20/23</b>	<b>PET01</b>	<b>PETTY CASH FUND</b>	<b>BI</b>	<b>10/20/23</b>	<b>10/26/23</b>	<b>\$10.00</b>
-Payment ID- 1927	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.00	
	01-21-562	Roof Gas At Pti		\$10.00		
				\$10.00	\$10.00	
<b>D10/23/2023</b>	<b>PET01</b>	<b>PETTY CASH FUND</b>	<b>BI</b>	<b>10/23/23</b>	<b>11/14/23</b>	<b>\$9.90</b>
-Payment ID- 1927	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.90	
	01-21-562	Minx Lunch All Day Court		\$9.90		
				\$9.90	\$9.90	
<b>5402288627</b>	<b>ZUR00</b>	<b>ZURCHER TIRE INC</b>	<b>BI</b>	<b>11/01/23</b>	<b>11/13/23</b>	<b>\$3,299.66</b>
-Payment ID- 1942	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,299.66	
	01-21-513	POLICE		\$1,924.00		
	57-44-513	GARBAGE TRUCK TIRES		\$1,375.66		
				\$3,299.66	\$3,299.66	
<b>Total</b>						<b>\$3,418.57</b>



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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:	4	01-21-513 MAINT. SERVICE VEHICLE	\$1,924.00	01	\$2,042.91
Total Transactions:	1	01-21-562 TRAVEL EXPENSES	\$118.91	57	\$1,375.66
Total Vendors:	2	57-44-513 MAINT-SERVICE-VEHICLE	\$1,375.66		\$3,418.57
Total Amount:	\$3,418.57		\$3,418.57		
		Paying Account	Payment Method	Count	Amount
		01-00-115.0	Check	2	\$3,418.57
					\$3,418.57
		Vendor	Amount		
		PET01	\$118.91		
		ZUR00	\$3,299.66		
			\$3,418.57		
Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments	
PET01	(1) 640.26	(1) 640.26	(0) 0.00	(0) 0.00	
ZUR00	(5) 17503.08	(3) 17503.08	(5) 17503.08	(3) 17503.08	

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	November 27, 2023	
RESOLUTION OR ORDINANCE NUMBER	Bill 23-67	
AGENDA TITLE	Resolution authorizing the City Manager to enter into an agreement with the State Bank of Toulon for banking services.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Gary Bradley, City Manager	
FISCAL INFORMATION	Cost as recommended:	N/A, including recurring charges
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Authorizes the City Manager to enter into an agreement with the State Bank of Toulon for banking services.	
BACKGROUND	The process of periodic competitive procurement for banking services is one of the best practices recommended by the Government Finance Officers of Association. The city first used that process in 2016. Due to	
SPECIAL NOTES	N/A	

<b>ANALYSIS</b>	Three proposals were received and reviewed by a selection committee. Each proposal had its advantages and disadvantages. The State Bank of Toulon proposal offered great flexibility and liquidity with their ICS accounts (cash sweep accounts) and their commitment to cyber-security. The other institutions' proposals were strong, as well, but did not provide a significant enough difference to warrant the difficulties that can sometimes be encountered when changing financial institutions.
<b>PUBLIC INFORMATION PROCESS</b>	N/A
<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A
<b>STAFF RECOMMENDATION</b>	Staff recommends adoption
<b>PROCUREMENT POLICY VERIFICATION</b>	The request for proposals was sent to five area banks on October 23rd, with sealed responses due by 3:00 pm. on Friday, November 3rd.
<b>REFERENCE DOCUMENTS ATTACHED</b>	Responses to the Request for Proposals are available for review by the City Council in the City Clerk's office.

**RESOLUTION NO.**

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH THE STATE BANK OF TOULON FOR BANKING SERVICES AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

**WHEREAS,** The City of Kewanee solicited sealed proposals for banking services and proposals were received in the City Clerk's office until 3:00 p.m. on November 6, 2023, after which they were opened by Kewanee's City Clerk; and

**WHEREAS,** Proposals were received from three institutions, including: State Bank of Toulon, Community State Bank and IH Mississippi Valley Credit Union; and,

**WHEREAS,** City staff has recommended acceptance of the proposal from the State Bank of Toulon and the City Council finds it to be in the best interest of the City of Kewanee to accept the proposal of the State Bank of Toulon for banking services; 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 proposal of the State Bank of Toulon is accepted, and the City Manager is authorized to execute an agreement with the State Bank of Toulon for banking services for a term of three (3) years with the option for the City to renew for an additional two (2) year period upon mutual agreement of terms with the bank.

**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 27th day of November 2023.

\_\_\_\_\_  
ATTEST:

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

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

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



**RESOLUTION NO.**

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 2024 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 27th day of November 2023.

ATTEST:

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

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

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

ORDINANCE NO. 4115

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

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

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

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

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

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

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

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

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

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

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

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

ORDINANCE NO. 4116

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2023 TO PAY THE PRINCIPAL OF, AND THE INTEREST ON \$5,935,000 GENERAL OBLIGATION WATERWORKS AND SEWERAGE REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2013 OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE IMMEDIATELY IN ACCORDANCE WITH STATUTE.

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

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

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

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

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

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

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

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

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

ORDINANCE NO. XXXX

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2023 TO PAY THE PRINCIPAL OF, AND THE INTEREST ON, \$1,555,000 GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2023A OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE IMMEDIATELY IN ACCORDANCE WITH STATUTE.

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

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

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

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

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

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

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

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

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

**Ordinance No. XXXX**

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

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

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

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

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

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

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

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

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

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

ATTEST:

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

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

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