



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

Posted by 7:00 p.m. November 8<sup>th</sup>, 2024

1. Roll Call
2. Closed Session to discuss Personnel Section 2(c)(1), Sale or Lease of Real Estate Section 2(c)(6), Litigation 2(c)(11), and Discussion of Closed Meeting Minutes Section 2(c)(21)
3. Consent Agenda
  - a. Approval of Minutes
  - b. Payroll
  - c. Staff Reports
4. Payment of the bills
5. Public Comments
6. Swearing in Madison Allen, Matthew Brody, Breck Cheesman, Omar Carrera
7. New Business
  - a) **Bill 24-117** Resolution to set the dates for Council meetings for the 2025 calendar year.
  - b) **Bill 24-118** Ordinance to approve the subdivision known as Kewanee Northeast Industrial Park for property located at the southeast corner of Railroad Ave. and Cole Street in the City of Kewanee.
  - c) **Bill 24-119** Resolution authorizing the execution of documents that are necessary and proper to sell real property to ABB Properties, LLC.
  - d) **Bill 24-120** Resolution awarding the contract to Great Lakes Urban Forestry for the city-wide GIS tree inventory and management plan under the USDA IRA Urban and Community Forestry Grant and declaring that this resolution shall take effect immediately.
  - e) **Bill 24-121** Ordinance to amend Chapter 77 Traffic Schedules of the Kewanee City Code of Ordinances
  - f) **Bill 24-122** Ordinance to amend multiple chapters of the Kewanee City Codes related to traffic and traffic control devices.
  - g) **Discussion Only:** Mobile Home Park Update
  - h) **Discussion Only:** E-Bikes
  - i) **Discussion Only:** Parking
8. Council Communications
9. Announcements
10. Adjournment

The October 28<sup>th</sup>, 2024, Council Meeting was called to order at 7pm in the Council Chambers. Councilmembers Colomer, Faber, Baker, and Komnick were present along with Mayor Gary Moore, City Manager Gary Bradley, City Attorney Zac Lessard, and City Clerk Kasey Mitchell

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

The Consent Agenda was presented with the following items:

- A. Minutes from the Council Meeting on October 15<sup>th</sup>
- B. Payroll for the pay period ending October 19<sup>th</sup> in the amount of \$234,660.17.
- C. Staff Reports
- D. Bock Report
- E. Trick or Treat Hours and Street Closures

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

Bills for October 28<sup>th</sup> Council Meeting were presented in the amount of \$782,456.58. A motion to approve the bills was made by Councilmember Faber and seconded by Councilmember Baker. Discussion: Councilmember Faber asked about the payment to Advanced Asphalt, wondering if that was for the 2024 street program. He was informed that it was the second payment for the Lyle St. project. Motion passed 5-0.

Public Comments: *None*

#### New Business:

- A. Consideration of Bill 24-109:** Ordinance amending Chapter 90: Abandoned Vehicles and Property established in the City of Kewanee Code of Ordinances.  
*As we go through current ordinances, we come across some that are outdated. When that happens, appropriate changes are suggested.*  
**A motion to approve was made by Councilmember Colomer and seconded by Councilmember Faber. Discussion: None. Motion passed 5-0.**
- B. Consideration of Bill 24-110:** Ordinance amending Chapter 95: Health, Safety and Sanitation established in the City of Kewanee Code of Ordinances.  
*This is another suggested change to an outdated ordinance*  
**A motion to approve was made by Councilmember Komnick and seconded by Councilmember Baker. Discussion: Councilmember Faber asked the City Manager to explain the updates. City Manager Bradley explained that this one was cleaning up some language and definitions to make things clearer. Motion passed 5-0.**
- C. Consideration of Bill 24-111:** Resolution to award demolition work at 601 O'Dea St to Boers Excavating LLC.  
*In the city's ongoing efforts to remove blighted structures, we request court orders for demolitions. When these orders are granted, we seek bids to have the structure torn down by a reputable and responsible bidder. Most often the awards are given to the lowest bidder.*

**A motion to approve was made by Councilmember Faber and seconded by Councilmember Baker. Discussion: Councilmember Faber noted that this is significantly higher than normal demos. The Mayor informed the Council that there is a fear of retribution, and the contractors will be taking and removing their equipment from the site each day. This is not a normal practice and therefore the price reflects that. Councilmember inquired if this would still qualify for the demo grant and Community Development Director Keith Edwards stated that it will. A member of the audience, Adam Cernovich, asked the Council if this money could be used elsewhere and if there was another option for this property. The Mayor responded that yes, the money could be used elsewhere but that this property has been a nuisance and a health and safety matter for decades and it needs to be dealt with. There are no other options for the property. Motion passed 5-0.**

- D. Consideration of Bill 24-112:** Resolution authorizing the purchase of a Kubota SVL75-3 Skid Loader from Pillar Equipment, Inc for the City of Kewanee Public Works Department. *The Department of Public Works has many responsibilities. To most effectively complete their tasks, they require many pieces of specialized equipment. This equipment helps to complete many jobs in-house and saves the city the added expense of contracting outside firms.*

**A motion to approve was made by Councilmember Komnick and seconded by Councilmember Faber. Discussion: Councilmember Colomer asked that, with a minimal difference between two of the proposals, was Public Works going to be satisfied with this equipment verses the slightly more expensive one. Public Works Operations Manager Kevin Newton stated that they had hands-on demos of each of the machines and that crews preferred this one. Motion passed 4-1 with Councilmember Faber being the sole “Nay” vote.**

- E. Consideration of Bill 24-113:** Resolution to authorize an agreement with the lowest responsible energy supplier for the purchase of electrical energy for the City of Kewanee facilities starting January 2025. *As everyone knows, the cost of electricity is expensive. Consumers are allowed to select their supplier from Illinois-registered Retail Energy Suppliers. The city has and will continue to seek bids for the lowest responsible distributor of electricity.*

**A motion to approve was made by Councilmember Baker and seconded by Councilmember Colomer. Discussion: None. Motion passed 5-0.**

- F. Consideration of Bill 24-114:** Resolution authorizing the City Manager to execute documents for the renewal of a self-funded insurance plan with Blue Cross Blue Shield of Illinois and other carriers for the plan year 2025. *The city makes every effort to find the lowest, yet most effective insurance for both the city’s needs and our employees. This ordinance, if passed, will continue an agreement with Blue Cross Blue Shield of Illinois.*

**A motion to approve was made by Councilmember Komnick and seconded by Councilmember Baker. Discussion: Councilmember Faber asked if there was much difference between the new year’s costs verses the current year. City Manager Bradley stated that costs are going up but that this was in line. This is also with the idea of renewing for four months and then starting a new plan that will run with our fiscal year and the collective bargaining units’ contracts. This will make it smoother**

for negotiations to have everything on the same timeline. Motion passed 5-0.

**G. Consideration of Bill 24-115:** Ordinance directing the sale of excess real estate located at 1105 Roseview Ave.

*There are times when the city acquires ownership of land parcels within the city. Most often, it is in the best interest of the city to dispose of these parcels by the best means possible and return them to the tax base.*

**A motion to approve was made by Councilmember Baker and seconded by Councilmember Faber. Discussion: None. Motion passed 5-0.**

**H. Consideration of Bill 24-116** Resolution to affirm the Mayor's recommendation for appointments to various commissions and boards.

*The city has several boards. The positions of these boards are held by citizens of Kewanee. Seats are vacated when someone chooses to step down, or often members request to be reinstated for a subsequent term. In this case we have two current members of the Fire and Police Commission that have requested to be reinstated to that board.*

**A motion to approve was made by Councilmember Komnick and seconded by Councilmember Faber. Discussion: None. Motion passed 5-0.**

**I. Discussion Only:** Economic Development Funding Update

**During the previous discussion regarding the City funding the KEDC, the Council came to the consensus to discontinue our agreement and cease the funding. The KEDC board president then met with the Mayor and City Manager where he asked that the Council consider funding at a lower level and working on tangible goals and communication to strengthen the partnership. After further discussion, the Council agreed that the funding should be stopped completely and they can work on goals to present to KEDC that may earn back the funding in the future.**

**Council Communications:**

**Colomer:** Nothing

**Faber:** Nothing

**Baker:** Be mindful of Trick or Treaters this Thursday evening.

**Komnick:** Nothing

**Mayor's Communications:**

He congratulated both KHS and WHS football teams for making the playoffs and wished them luck, as well as both volleyball teams entering regionals.

He congratulated the KHS marching band for placing 2<sup>nd</sup> out of 10 at the Marching Band Classic held at Western Illinois University.

Lately, he has been highlighting many of our local students for various achievements. Not only does this speak volumes for their characters but also the work that is being done by our school systems and parents. Each of them deserves a pat on the back for their part in raising such great people.

**Announcements:**

City Hall and the transfer station will be closed on Monday November 11<sup>th</sup> for Veteran's Day. There will be no changes to the trash/recycling schedule.

Trick or Treating will be held on Thursday October 31<sup>st</sup> starting at 5pm. Please be respectful and only go to houses with the light on and take extra caution while driving that night.



**A motion to adjourn was made by Councilmember Colomer and seconded by Councilmember Faber. The motion passed 5-0 and the meeting was adjourned at 7:54pm.**

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

DRAFT

# Monthly Permit Report

Permit Type	Permit Date	Permit Type	Parcel Address
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## Building

10/1/2024	Building	611 N WALNUT ST
10/2/2024	Building	209 MCKINLEY AVE
10/2/2024	Building	302 HILLSIDE DR
10/7/2024	Building	1011 N MAIN ST
10/8/2024	Building	531 S MAIN ST
10/8/2024	Building	1230 E 10TH ST
10/8/2024	Building	820 PAGE ST
10/9/2024	Building	1514 E 7TH ST
10/10/2024	Building	1520 LAKE ST
10/10/2024	Building	335 N WEST ST
10/10/2024	Building	806 N VINE ST
10/10/2024	Building	608 S MAIN ST
10/15/2024	Building	525 PINE ST
10/15/2024	Building	623 N ADAMS ST
10/15/2024	Building	718 MAY ST
10/17/2024	Building	300 W 3RD ST
10/17/2024	Building	525 ROCKWELL ST
10/18/2024	Building	209 E 6TH ST
10/21/2024	Building	514 PERKINS ST
10/22/2024	Building	610 W CENTRAL BLVD
10/22/2024	Building	326 PERKINS ST
10/23/2024	Building	546 EAST ST S
10/24/2024	Building	510 S GROVE ST
10/28/2024	Building	610 PAYSON ST
10/28/2024	Building	520 PAGE ST
10/30/2024	Building	710 S EAST ST
10/30/2024	Building	710 S EAST ST

## Demolition

10/16/2024	Demolition	601 O DEA ST
10/23/2024	Demolition	210 W 5TH ST
10/28/2024	Demolition	1109 WESTERN AVE
10/28/2024	Demolition	520 PAGE ST
10/29/2024	Demolition	411 W 4TH ST

## Electrical

10/8/2024	Electrical	531 S MAIN ST
10/8/2024	Electrical	703 E 8TH ST
10/8/2024	Electrical	619 MAY ST
10/8/2024	Electrical	1230 E 10TH ST
10/8/2024	Electrical	820 PAGE ST
10/9/2024	Electrical	1514 E 7TH ST
10/11/2024	Electrical	203 S VINE ST
10/15/2024	Electrical	217 GOODRICH ST

10/15/2024	Electrical	623 N ADAMS ST
10/16/2024	Electrical	423 W 5TH ST
10/21/2024	Electrical	108 S ELM ST
10/21/2024	Electrical	514 PERKINS ST
10/22/2024	Electrical	610 W CENTRAL BLVD
10/23/2024	Electrical	546 EAST ST S
10/24/2024	Electrical	510 S GROVE ST
10/28/2024	Electrical	610 PAYSON ST
10/28/2024	Electrical	520 PAGE ST
10/30/2024	Electrical	710 S EAST ST

Fence

10/22/2024	Fence	131 S GRACE AVE
10/24/2024	Fence	115 N LAKEVIEW AVE
10/28/2024	Fence	209 MCKINLEY AVE

Mechanical

10/10/2024	Mechanical	314 N TREMONT ST
10/15/2024	Mechanical	623 N ADAMS ST

Plumbing

10/1/2024	Plumbing	722 STONER DR
10/15/2024	Plumbing	623 N ADAMS ST
10/15/2024	Plumbing	110 E OAK ST
10/15/2024	Plumbing	711 PAGE ST
10/21/2024	Plumbing	624 PAGE ST
10/23/2024	Plumbing	303 E PROSPECT ST
10/25/2024	Plumbing	232 E CHURCH ST

Sign

10/15/2024	Sign	531 S MAIN ST
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Description
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40' x 20' American steel car port
12' x 16' Elevated deck attached to rear of house.
6' privacy fence Dog eared pickets
ADA Ramp
Roof mount solar array
Ground Mount Solar Array
Roof mount solar array
Roof Mount Solar Array
Rebuild wrap around porch and enclose a portion of it.
18' x 24' American Steel Garage
8' x 12' American Steel shed
18' x 26' American Steel Garage
7' x 12' Room Addition
9' x 24' Addition for washing dogs
28' x 38' American Steel Carport
24' x 16' Covered stage/deck
ADA Ramp
Pouring 18' x 23' slab foundation for garage.
Roof Mount Solar Array
Roof Mount Solar Array
8' x 10' Yard storage shed.
Roof mount solar array
Roof Mount Solar Array
Roof Mount Solar Array
32' x 32' Garage
4' Fence for Ground mount solar array
Ground mount solar array

Demolition of single-family dwelling
Demolition of garage/oven room
Demolition of 2 car garage
Demolition of existing carport
GARAGE DEMOLITION

Roof mount solar array
Upgrade to a new 100 amp service
Upgrade to a new 100 amp service
Ground Mount Solar Array
Roof mount solar array
Roof Mount Solar Array
replace storm damaged electrical service 100 AMP
New 200 AMP service

9' x 24' Addition for washing dogs
Repair outside service
MPU for Roof Mount Solar Array
Roof Mount Solar Array
Roof Mount Solar Array
Roof mount solar array
Roof Mount Solar Array
Roof Mount Solar Array
Electrical for 32' x 32' Garage
Ground mount solar array

4' Fence in front yard.
6' Privacy fence (pre-made panels) in side and back yard areas.
6' Privacy fence in back yard using pre-made dogeared picket panels.

Installation of Fire Suppression System
HVAC for 9' x 24' Addition for washing dogs

REPLACED WATER HEATER
9' x 24' Addition for washing dogs
INSTALLED REPLACEMENT WATER HEATER
REPLACE WATER HEATER
WATER HEATER
WATER HEATER
REPLACED WATER HEATER

Replacing existing sign with digital LED message board.
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Project Cost	Class	Total Fees	Enterprise
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4,000	Residential	\$125.00	Yes
3,500	Residential	\$20.00	Yes
1,400	Residential	\$20.00	No
2,000	Residential	\$20.00	Yes
44,000	Business	\$348.00	Yes
27,780	Residential	\$316.00	No
18,435	Residential	\$148.00	No
34,153	Residential	\$330.00	No
10,000	Residential	\$40.00	No
7,000	Residential	\$92.00	No
1,000	Residential	\$20.00	No
1,200	Residential	\$92.50	Yes
5,000	Residential	\$20.00	No
20,500	Business	\$79.00	No
12,000	Residential	\$132.50	No
3,800		\$152.00	Yes
3,000	Residential	\$79.00	Yes
2,000	Residential	\$92.00	Yes
23,597	Residential	\$178.00	Yes
15,926	Residential	\$130.00	No
800	Residential	\$20.00	No
29,562	Residential	\$320.00	No
10,355	Residential	\$100.00	No
11,376	Residential	\$106.00	Yes
70,000	Residential	\$131.50	No
500	Business	\$20.00	No
43,500	Business	\$348.00	No

34,000	Residential	\$75.00	Yes
15,300	Business	\$300.00	Yes
1,400	Residential	\$25.00	Yes
500	Residential	\$25.00	No
4,500	Residential	\$25.00	No

12,000	Business	\$50.00	Yes
1,800	Residential	\$50.00	Yes
1,800	Residential	\$50.00	Yes
6,945	Residential	\$50.00	No
11,060	Residential	\$50.00	No
3,721	Residential	\$50.00	No
1,500	Residential	\$50.00	No
3,500	Residential	\$50.00	No

3,500	Business	\$100.00	No
1,100	Residential	\$50.00	Yes
2,680	Residential	\$50.00	No
1,171	Residential	\$50.00	Yes
6,825	Residential	\$50.00	No
12,669	Residential	\$50.00	No
2,589	Residential	\$50.00	No
2,844	Residential	\$50.00	Yes
1,000	Residential	\$50.00	No
12,000	Business	\$50.00	No

1,500	Residential	\$40.00	No
2,000	Residential	\$20.00	No
1,000	Residential	\$20.00	Yes

3,500	Business	\$38.00	Yes
4,600	Business	\$29.60	No

1,407	Residential	\$20.00	No
4,000	Business	\$38.90	No
1,699	Residential	\$20.00	Yes
0	Residential	\$20.00	No
1,333	Residential	\$20.00	No
1,230	Residential	\$20.00	Yes
1,240	Residential	\$20.00	No

38,000	Business	\$50.00	Yes
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# Case Activity Report

10/01/2024 - 10/31/2024

Case #	Case Date	Complaint Description	Owner Name	Parcel Address
240790	10/31/2024	Numerous debris in driveway	SJS IMPROVEMENT LLC,	911 N MAIN ST
240791	10/31/2024	Brush pile in front yard	CZOLGOSZ, JOSEPH M & CYNTHIA M	714 S MAIN ST
240792	10/31/2024	Broken branches and possible dead tree in side yard	HENRY COUNTY AS TRUSTEE	144 TENNEY ST
240793	10/31/2024	Indoor chair outside by all disassembled	SIMAYTIS, STEVEN J & DEBORAH S	420 ROOSEVELT AVE
240794	10/31/2024	Wooden ramp falling apart	NAUGHTIN FAMILY IIOTR,	728 HENRY ST
240789	10/30/2024	IPMC & other nuisance issues	PRICE, ROBERT J ET AL	618 N JACKSON ST
240788	10/29/2024	No building permit	MACIAS, FELIPE	713 WILLOW ST
240785	10/28/2024	Excessive amount of debris in	Midland Mortgage	112 E 9TH ST
240786	10/28/2024	Inoperable pick-up	VERDICK, AUGUST D & SANDRA E	803 N VINE ST
240787	10/28/2024	Inoperable white vehicle	ISRAEL, JYREL	900 N MAIN ST
240689	8/23/2024	Inoperable vehicles and littering	TRIMMER, RONALD F & MARY E	602 STOKES ST
240784	10/24/2024	Tall weeds	JOHNSON, JESSICA M	501 E 1ST ST
240604	7/12/2024	Living in camper on residential	CROWE, CHESTER A	630 N WALNUT ST
240782	10/21/2024	Dead trees causing dangerous	SAUER, SHELLI	513 WILLIAM ST
240783	10/21/2024	Appliance and debris	JAGERS, JON C RLTR AGREEMENT	701 1/4 S CHESTNUT ST
240780	10/18/2024	Camper in driveway	MORRELL, HELEN	605 WILLIAM ST
240781	10/18/2024	Inoperable vehicles	LAFOLLETTE, RICKY	1019 ROSE ST
240777	10/17/2024	Demolition done without permit	BLUME, RYAN T & TAVARES, CASIDY	210 W 5TH ST
240778	10/17/2024	Junk and debris	TRIMMER, RONALD F JR	912 ZANG AVE
240779	10/17/2024	living in camper in residential zoning.	TRIMMER, RONALD F & MARY E	602 STOKES ST
240773	10/16/2024	Debris in yard, by garage next	KULL, PHILIP & REBECCA	700 MORTON AVE



240774	10/16/2024	Debris behind shed	FINNEY, ANNETTE L & ANNA M	105 S VINE ST
240776	10/16/2024	upper windows broken out . rain is causing the neighboring	ASTORGA, ANGEL LOZANO & BERMUDEZ, SONIA	308 N MAIN ST
240771	10/15/2024	Dog feces odor	VANDAMME, TYLER M	431 PERKINS ST
240772	10/15/2024	Various debris throughout	FEUCHT, EARL	116 E 7TH ST
240769	10/11/2024	Structure built with out permit	ENDRESS, BEN	300 W 3RD ST
240770	10/11/2024	Junk cars and debris	REYES, RONALD G	1112 PINE ST
240768	10/10/2024	Debris piled by garage	ZANG PROPERTIES LLC,	502 ROCKWELL ST
240765	10/8/2024	Used oil containers along	NYERT, DANIEL L	510 E 9TH ST
240766	10/8/2024	Debris	BALUNIS, NATALIE I	324 WHITNEY AVE
240767	10/8/2024	Tall grass / weeds	BALUNIS, NATALIE I	324 WHITNEY AVE
240761	10/7/2024	Tall grass	GASTFIELD, RONALD S	702 N ELM ST
240762	10/7/2024	piles of trash in side yard	CORDREY, TODD	933 WILBUR ST
240763	10/7/2024	Tall grass	STURTEVANT, JASON & ELIZABETH	515 W 6TH ST
240764	10/7/2024	No permit for erection of front	SAUCEDO, SOFIA	1520 LAKE ST
240759	10/4/2024	Trash in burn pile	KUSTER, APRIL R & GUTSCHLAG, CAROL L	611 E 6TH ST
240760	10/4/2024	Tires, misc debris and brush piled in front of garage	LINDHORST, MARC F & AMANDA S	906 N BURR BLVD
240758	10/3/2024	Tall grass	ADAMS, MICHAEL J	1650 BURLINGTON AVE
240756	10/2/2024	IPMC	AINLEY, TOM C	624 BEACH ST
240757	10/2/2024	Fence erected no permit	MANGO, BARBARA A	131 S GRACE AVE

Total Records: 40

11/6/2024



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Registered Payments Between 10/29/2024 to 11/12/2024 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>9028712</b>	<b>BP00</b>	<b>BP-CORPORATE OFFICE</b>	<b>BI</b>	<b>10/24/24</b>	<b>11/12/24</b>	<b>\$16.00</b>
-Payment ID-70000194	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16.00	
	01-21-562	Gas PropPhoenix Demo		\$16.00		
				\$16.00	\$16.00	
<b>D10092024</b>	<b>ACC01</b>	<b>LEXISNEXIS RISK SOLUTIONS</b>	<b>BI</b>	<b>10/09/24</b>	<b>11/12/24</b>	<b>\$86.50</b>
-Payment ID-70000215	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$86.50	
	01-21-537	Lexis Nexis		\$86.50		
				\$86.50	\$86.50	
<b>D10302024</b>	<b>ACC01</b>	<b>LEXISNEXIS RISK SOLUTIONS</b>	<b>BI</b>	<b>10/30/24</b>	<b>11/12/24</b>	<b>\$86.00</b>
-Payment ID-70000215	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$86.00	
	01-21-537	Lexis Nexis		\$86.00		
				\$86.00	\$86.00	
<b>37788024</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>10/31/24</b>	<b>11/12/24</b>	<b>\$205.17</b>
-Payment ID-90000451	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$205.17	
	01-22-537	Fire Copier		\$82.07		
	01-22-552	Fire Fax		\$61.55		
	01-21-552	Police Fax		\$20.52		
	01-11-552	Admin Fax		\$41.03		
				\$205.17	\$205.17	
<b>37788025</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>10/31/24</b>	<b>11/12/24</b>	<b>\$207.60</b>
-Payment ID-90000451	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$207.60	
	51-42-537	Pw Copiers		\$51.90		
	52-43-537	Pw Copiers		\$51.90		
	57-44-537	Pw Copiers		\$51.90		
	62-45-537	Pw Copiers		\$51.90		
				\$207.60	\$207.60	
<b>ACCS13657</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>11/05/24</b>	<b>11/12/24</b>	<b>\$2,088.64</b>
-Payment ID-90000451	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,088.64	
	58-36-552	Phones		\$43.64		
	01-41-552	Phones		\$82.11		
	57-44-552	Phones		\$55.04		
	01-22-552	Phones		\$269.12		
	01-21-552	Phones		\$513.18		
	01-11-552	Phones		\$1,125.55		
				\$2,088.64	\$2,088.64	
<b>D10012024</b>	<b>ADO00</b>	<b>ADOBE INC</b>	<b>BI</b>	<b>10/01/24</b>	<b>11/12/24</b>	<b>\$21.34</b>
-Payment ID-70000185	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.34	
	01-11-537	Adobe		\$21.34		
				\$21.34	\$21.34	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D10062024</b>	<b>ADO00</b>	<b>ADOBE INC</b>	<b>BI</b>	<b>10/06/24</b>	<b>11/12/24</b>	<b>\$21.24</b>
-Payment ID-70000185	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.24	
	01-11-537	Adobe		\$21.24		
				\$21.24	\$21.24	
<b>D10142024</b>	<b>ADO00</b>	<b>ADOBE INC</b>	<b>BI</b>	<b>10/14/24</b>	<b>11/12/24</b>	<b>\$63.74</b>
-Payment ID-70000186	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$63.74	
	01-11-537	Adobe		\$63.74		
				\$63.74	\$63.74	
<b>D10172024</b>	<b>ADO00</b>	<b>ADOBE INC</b>	<b>BI</b>	<b>10/17/24</b>	<b>11/12/24</b>	<b>\$21.24</b>
-Payment ID-70000186	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.24	
	01-11-537	Adobe		\$21.24		
				\$21.24	\$21.24	
<b>D10202024</b>	<b>ADO00</b>	<b>ADOBE INC</b>	<b>BI</b>	<b>10/20/24</b>	<b>11/12/24</b>	<b>\$21.24</b>
-Payment ID-70000187	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.24	
	01-21-537	Adobe		\$21.24		
				\$21.24	\$21.24	
<b>28289</b>	<b>ADV07</b>	<b>ADVANCED PLUMBING &amp; MECHANICAL, LLC</b>	<b>BI</b>	<b>10/07/24</b>	<b>11/12/24</b>	<b>\$3,136.00</b>
-Payment ID-3126	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,136.00	
	52-93-512	Wwtp Vactor		\$3,136.00		
				\$3,136.00	\$3,136.00	
<b>AGH5384</b>	<b>ALI00</b>	<b>ALIEN GEAR HOLSTERS</b>	<b>BI</b>	<b>10/21/24</b>	<b>11/12/24</b>	<b>\$110.50</b>
-Payment ID-70000188	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$110.50	
	01-21-471	Minx Uniform Allowance		\$110.50		
				\$110.50	\$110.50	
<b>PC020815250</b>	<b>ALT00</b>	<b>ALTORFER INC</b>	<b>BI</b>	<b>10/29/24</b>	<b>11/12/24</b>	<b>\$2.72</b>
-Payment ID-90000452	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2.72	
	52-43-513	Cat 420E		\$2.72		
				\$2.72	\$2.72	
<b>PC020815412</b>	<b>ALT00</b>	<b>ALTORFER INC</b>	<b>BI</b>	<b>10/30/24</b>	<b>11/12/24</b>	<b>\$67.81</b>
-Payment ID-90000452	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$67.81	
	52-43-513	Cat 420E		\$67.81		
				\$67.81	\$67.81	



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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
<b>PC020815589</b> -Payment ID- 90000452	<b>ALT00</b>	<b>ALTORFER INC</b>	<b>BI</b>	<b>10/31/24</b>	<b>11/12/24</b>	<b>\$26.03</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$26.03	
	52-43-513	Cat 420E		\$26.03		\$26.03
<b>111-6096766-4</b> -Payment ID- 70000190	<b>AMA03</b>	<b>AMAZON</b>	<b>BI</b>	<b>10/18/24</b>	<b>11/12/24</b>	<b>\$28.99</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28.99	
	01-21-651	Usbs For Foia Requests		\$28.99		\$28.99
<b>112-2550925-8</b> -Payment ID- 70000191	<b>AMA03</b>	<b>AMAZON</b>	<b>BI</b>	<b>10/29/24</b>	<b>11/12/24</b>	<b>\$305.46</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$305.46	
	01-21-473	Franklin & Sauer Gun Light And Optic		\$305.46		\$305.46
<b>112-5959676-8</b> -Payment ID- 70000191	<b>AMA03</b>	<b>AMAZON</b>	<b>BI</b>	<b>10/31/24</b>	<b>11/12/24</b>	<b>\$619.98</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$619.98	
	01-21-473	Franklin & Sauer Gun Light And Optic		\$619.98		\$619.98
<b>114-2228402-4</b> -Payment ID- 70000189	<b>AMA03</b>	<b>AMAZON</b>	<b>BI</b>	<b>10/09/24</b>	<b>11/12/24</b>	<b>\$16.53</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16.53	
	58-36-612	Carburetor		\$28.51		
	01-41-473	Credit		-\$11.98		
				\$16.53	\$16.53	
<b>114-4652367-6</b> -Payment ID- 70000189	<b>AMA03</b>	<b>AMAZON</b>	<b>BI</b>	<b>10/28/24</b>	<b>11/12/24</b>	<b>\$228.89</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$228.89	
	58-36-830	Cemetery Equipment		\$228.89		\$228.89
<b>114-8249416-6</b> -Payment ID- 70000189	<b>AMA03</b>	<b>AMAZON</b>	<b>BI</b>	<b>10/16/24</b>	<b>11/12/24</b>	<b>\$22.15</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22.15	
	58-36-652	Terminals And Heart Shrink Tubing		\$22.15		\$22.15
<b>114-9540581-6</b> -Payment ID- 70000190	<b>AMA03</b>	<b>AMAZON</b>	<b>BI</b>	<b>10/25/24</b>	<b>11/12/24</b>	<b>\$14.99</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.99	
	01-21-652	Repolacement Battery For Mobile Hotspot		\$14.99		\$14.99



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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
<b>114-9586508-6</b> -Payment ID- 70000189	<b>AMA03</b>	<b>AMAZON</b>	<b>BI</b>	<b>10/09/24</b>	<b>11/12/24</b>	<b>\$35.92</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$35.92	
	58-36-612	Farmertec Handle		\$35.92		\$35.92
<b>D10282024</b> -Payment ID- 3127	<b>AME29</b>	<b>AMEREN ILLINOIS</b>	<b>BI</b>	<b>10/28/24</b>	<b>11/12/24</b>	<b>\$253.02</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$253.02	
	58-36-571	Cemetery Electric		\$253.02		\$253.02
<b>D10282024.1</b> -Payment ID- 3127	<b>AME29</b>	<b>AMEREN ILLINOIS</b>	<b>BI</b>	<b>10/28/24</b>	<b>11/12/24</b>	<b>\$2.08</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2.08	
	01-11-571	Railroad Ave Siren		\$2.08		\$2.08
<b>05-243681504</b> -Payment ID- 70000192	<b>AME40</b>	<b>AMERICAN ASSOCIATION OF NOTARIES</b>	<b>BI</b>	<b>10/29/24</b>	<b>11/12/24</b>	<b>\$29.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$29.00	
	01-11-563	Jmb Notary Class		\$29.00		\$29.00
<b>MB20019833</b> -Payment ID- 70000193	<b>APP00</b>	<b>APPLE COMPUTER INC</b>	<b>BI</b>	<b>10/03/24</b>	<b>11/12/24</b>	<b>\$157.25</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$157.25	
	01-41-830	Ipad Accessories		\$157.25		\$157.25
<b>2644172216</b> -Payment ID- 3128	<b>AUT03</b>	<b>AUTO ZONE</b>	<b>BI</b>	<b>10/28/24</b>	<b>11/12/24</b>	<b>\$43.99</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$43.99	
	01-65-513	Ecod81		\$43.99		\$43.99
<b>2644173225</b> -Payment ID- 3128	<b>AUT03</b>	<b>AUTO ZONE</b>	<b>BI</b>	<b>10/31/24</b>	<b>11/12/24</b>	<b>\$19.19</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.19	
	62-45-652	Fleet Supplies		\$19.19		\$19.19
<b>121</b> -Payment ID- 3129	<b>BAR06</b>	<b>BARASH &amp; EVERETT, LLC</b>	<b>BI</b>	<b>11/05/24</b>	<b>11/12/24</b>	<b>\$6,866.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,866.50	
	21-11-533	October Retainer		\$6,250.00		
	21-11-533	Additional Fees		\$616.50		
			\$6,866.50		\$6,866.50	



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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
<b>2250257</b>	<b>BEA07</b>	<b>BEA OF ILLINOIS</b>	<b>BI</b>	<b>10/09/24</b>	<b>11/12/24</b>	<b>\$657.15</b>
-Payment ID- 90000453	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$657.15	
	52-93-512	Troubleshooting		\$657.15		
				\$657.15	\$657.15	
<b>CEM 763736939</b>	<b>BLU01</b>	<b>BLUE CROSS BLUE SHIELD OF ILLINOIS</b>	<b>BI</b>	<b>11/01/24</b>	<b>11/01/24</b>	<b>\$4,207.54</b>
-Payment ID- 8000023	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,207.54	
	58-36-451	ID 7637348211-CLAIMS CEMETERY		\$4,207.54		
				\$4,207.54	\$4,207.54	
<b>CMMTY 7637369</b>	<b>BLU01</b>	<b>BLUE CROSS BLUE SHIELD OF ILLINOIS</b>	<b>BI</b>	<b>11/01/24</b>	<b>11/01/24</b>	<b>\$2,943.49</b>
-Payment ID- 80000122	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,943.49	
	01-65-451	ID 7637348211-CLAIMS CMMTY DEV.		\$2,943.49		
				\$2,943.49	\$2,943.49	
<b>F&amp;A 763736939</b>	<b>BLU01</b>	<b>BLUE CROSS BLUE SHIELD OF ILLINOIS</b>	<b>BI</b>	<b>11/01/24</b>	<b>11/01/24</b>	<b>\$2,248.07</b>
-Payment ID- 80000122	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,248.07	
	01-11-451	ID 7637348211-CLAIMS FINANCE & ADMIN		\$2,248.07		
				\$2,248.07	\$2,248.07	
<b>FIRE 76373693</b>	<b>BLU01</b>	<b>BLUE CROSS BLUE SHIELD OF ILLINOIS</b>	<b>BI</b>	<b>11/01/24</b>	<b>11/01/24</b>	<b>\$104,785.75</b>
-Payment ID- 80000122	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$104,785.75	
	01-22-451	ID 7637348211-CLAIMS FIRE		\$104,785.75		
				\$104,785.75	\$104,785.75	
<b>FLEET 7637369</b>	<b>BLU01</b>	<b>BLUE CROSS BLUE SHIELD OF ILLINOIS</b>	<b>BI</b>	<b>11/01/24</b>	<b>11/01/24</b>	<b>\$3,148.88</b>
-Payment ID- 80000007	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,148.88	
	62-45-451	ID 7637348211-CLAIMS FLEET		\$3,148.88		
				\$3,148.88	\$3,148.88	
<b>PARKS 7637369</b>	<b>BLU01</b>	<b>BLUE CROSS BLUE SHIELD OF ILLINOIS</b>	<b>BI</b>	<b>11/01/24</b>	<b>11/01/24</b>	<b>\$154.03</b>
-Payment ID- 80000122	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$154.03	
	01-52-451	ID 7637348211-CLAIMS PARKS & REC		\$154.03		
				\$154.03	\$154.03	



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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
<b>POLICE 763736</b> -Payment ID- 80000122	<b>BLU01</b>	<b>BLUE CROSS BLUE SHIELD OF ILLINOIS</b>	<b>BI</b>	<b>11/01/24</b>	<b>11/01/24</b>	<b>\$105,070.77</b>
	G/L Account	G/L Description		Debit	Credit	
	01-21-451	Invoice Amount			\$105,070.77	
		ID 7637348211-CLAIMS POLICE		\$105,070.77		\$105,070.77
<b>PW 763736939</b> -Payment ID- 80000122	<b>BLU01</b>	<b>BLUE CROSS BLUE SHIELD OF ILLINOIS</b>	<b>BI</b>	<b>11/01/24</b>	<b>11/01/24</b>	<b>\$12,171.50</b>
	G/L Account	G/L Description		Debit	Credit	
	01-41-451	Invoice Amount			\$12,171.50	
		ID 7637348211-CLAIMS PUBLIC WORKS		\$12,171.50		\$12,171.50
<b>SAN 763736939</b> -Payment ID- 80000005	<b>BLU01</b>	<b>BLUE CROSS BLUE SHIELD OF ILLINOIS</b>	<b>BI</b>	<b>11/01/24</b>	<b>11/01/24</b>	<b>\$12,519.28</b>
	G/L Account	G/L Description		Debit	Credit	
	57-44-451	Invoice Amount			\$12,519.28	
		ID 7637348211-CLAIMS SANITATION		\$12,519.28		\$12,519.28
<b>SEWER 7637369</b> -Payment ID- 80000025	<b>BLU01</b>	<b>BLUE CROSS BLUE SHIELD OF ILLINOIS</b>	<b>BI</b>	<b>11/01/24</b>	<b>11/01/24</b>	<b>\$8,107.69</b>
	G/L Account	G/L Description		Debit	Credit	
	52-43-451	Invoice Amount			\$8,107.69	
		ID 7637348211-CLAIMS SEWER		\$8,107.69		\$8,107.69
<b>WATER 7637369</b> -Payment ID- 80000027	<b>BLU01</b>	<b>BLUE CROSS BLUE SHIELD OF ILLINOIS</b>	<b>BI</b>	<b>11/01/24</b>	<b>11/01/24</b>	<b>\$18,159.92</b>
	G/L Account	G/L Description		Debit	Credit	
	51-42-451	Invoice Amount			\$18,159.92	
		ID 7637348211-CLAIMS WATER		\$18,159.92		\$18,159.92
<b>04-SEWER</b> -Payment ID- 80000011	<b>BOC00</b>	<b>BOCK INC</b>	<b>BI</b>	<b>11/01/24</b>	<b>11/01/24</b>	<b>\$4,009.94</b>
	G/L Account	G/L Description		Debit	Credit	
	52-93-515	Invoice Amount			\$4,009.94	
		Contract Payment		\$4,009.94		\$4,009.94
<b>04-WATER</b> -Payment ID- 80000013	<b>BOC00</b>	<b>BOCK INC</b>	<b>BI</b>	<b>11/01/24</b>	<b>11/01/24</b>	<b>\$1,463.32</b>
	G/L Account	G/L Description		Debit	Credit	
	51-93-515	Invoice Amount			\$1,463.32	
		Contract Payment		\$1,463.32		\$1,463.32
<b>129</b> -Payment ID- 80000187	<b>BOC00</b>	<b>BOCK INC</b>	<b>BI</b>	<b>11/01/24</b>	<b>11/01/24</b>	<b>\$58,275.82</b>
	G/L Account	G/L Description		Debit	Credit	
	51-93-515	Invoice Amount			\$58,275.82	
	52-93-515	Contract Payment		\$15,580.46		\$42,695.36
	Contract Payment		\$58,275.82		\$58,275.82	



**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
<b>49738</b>	<b>BRE00</b>	<b>BREEDLOVE'S SPORTING GOODS</b>	<b>BI</b>	<b>10/09/24</b>	<b>11/12/24</b>	<b>\$8.00</b>
-Payment ID-3130	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8.00	
	01-41-473	Hog Days Logo		\$8.00		
				\$8.00	\$8.00	
<b>10072024</b>	<b>CAM07</b>	<b>CAMBRIDGE TELCOM SERVICES INC</b>	<b>BI</b>	<b>11/05/24</b>	<b>11/12/24</b>	<b>\$183.50</b>
-Payment ID-90000454	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>1399839</b>	<b>CAS00</b>	<b>CASEY'S GENERAL STORES, INC</b>	<b>BI</b>	<b>10/12/24</b>	<b>11/12/24</b>	<b>\$90.87</b>
-Payment ID-70000196	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$90.87	
	01-22-562	Training Meals		\$90.87		
				\$90.87	\$90.87	
<b>14</b>	<b>CER04</b>	<b>CERNO'S BAR &amp; GRILL</b>	<b>BI</b>	<b>10/07/24</b>	<b>11/12/24</b>	<b>\$155.33</b>
-Payment ID-70000198	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$155.33	
	58-36-652	Inmates Last Day Lunch		\$155.33		
				\$155.33	\$155.33	
<b>6</b>	<b>CER04</b>	<b>CERNO'S BAR &amp; GRILL</b>	<b>BI</b>	<b>10/11/24</b>	<b>11/12/24</b>	<b>\$141.21</b>
-Payment ID-70000197	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$141.21	
	01-52-652	Seasonal Workers Lunch		\$141.21		
				\$141.21	\$141.21	
<b>7</b>	<b>CER04</b>	<b>CERNO'S BAR &amp; GRILL</b>	<b>BI</b>	<b>10/11/24</b>	<b>11/12/24</b>	<b>\$14.12</b>
-Payment ID-70000197	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.12	
	01-52-652	Sesaonal Workers Lunch		\$14.12		
				\$14.12	\$14.12	
<b>D10082024</b>	<b>CHA15</b>	<b>CHATGPT OPENAI</b>	<b>BI</b>	<b>10/08/24</b>	<b>11/12/24</b>	<b>\$20.00</b>
-Payment ID-70000199	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.00	
	01-11-929	Subscription		\$10.00		
	02-61-929	Subscription		\$10.00		
				\$20.00	\$20.00	
<b>4209449056</b>	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>10/25/24</b>	<b>11/12/24</b>	<b>\$55.32</b>
-Payment ID-3131	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.32	
	62-45-471	Uniforms		\$55.32		
				\$55.32	\$55.32	





**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
<b>4210180332</b> -Payment ID- 3131	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>11/01/24</b>	<b>11/12/24</b>	<b>\$56.57</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$56.57	
	62-45-471	Uniforms		\$56.57		\$56.57
<b>4700021</b> -Payment ID- 70000200	<b>CIR03</b>	<b>CIRCLE K</b>	<b>BI</b>	<b>10/23/24</b>	<b>11/12/24</b>	<b>\$32.31</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$32.31	
	01-21-562	Gas PropPhoenix Demo		\$32.31		\$32.31
<b>D10242024</b> -Payment ID- 70000201	<b>CIV01</b>	<b>CIVIC CENTRE RAMP</b>	<b>BI</b>	<b>10/24/24</b>	<b>11/12/24</b>	<b>\$3.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3.50	
	01-21-562	Parking		\$3.50		\$3.50
<b>809503</b> -Payment ID- 3132	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>10/29/24</b>	<b>11/12/24</b>	<b>\$50.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		\$50.00
<b>809504</b> -Payment ID- 3132	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>10/22/24</b>	<b>11/12/24</b>	<b>\$50.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		\$50.00
<b>809505</b> -Payment ID- 3132	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>10/23/24</b>	<b>11/12/24</b>	<b>\$50.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		\$50.00
<b>809506</b> -Payment ID- 3132	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>10/24/24</b>	<b>11/12/24</b>	<b>\$50.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		\$50.00
<b>809507</b> -Payment ID- 3132	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>10/29/24</b>	<b>11/12/24</b>	<b>\$50.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		\$50.00
<b>809508</b> -Payment ID- 3132	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>10/31/24</b>	<b>11/12/24</b>	<b>\$50.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		\$50.00



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>809509</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>11/04/24</b>	<b>11/12/24</b>	<b>\$50.00</b>
-Payment ID-3132	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>809510</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>11/05/24</b>	<b>11/12/24</b>	<b>\$50.00</b>
-Payment ID-3132	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>T2505325</b>	<b>COM06</b>	<b>IDOIT - COMMUNICATIONS REVOLVING FUND</b>	<b>BI</b>	<b>10/21/24</b>	<b>11/12/24</b>	<b>\$316.70</b>
-Payment ID-3151	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$316.70	
	01-21-552	Leads Line		\$316.70		
				\$316.70	\$316.70	
<b>2411081441409</b>	<b>COM10</b>	<b>COMCAST CABLE</b>	<b>BI</b>	<b>10/15/24</b>	<b>11/12/24</b>	<b>\$104.90</b>
-Payment ID-80000273	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$104.90	
	51-93-571	Swtpt Internet		\$104.90		
				\$104.90	\$104.90	
<b>D10152024</b>	<b>COM10</b>	<b>COMCAST CABLE</b>	<b>BI</b>	<b>10/15/24</b>	<b>11/12/24</b>	<b>\$249.70</b>
-Payment ID-80000262	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$249.70	
	51-93-552	Nwtp Internet		\$249.70		
				\$249.70	\$249.70	
<b>D10152024.1</b>	<b>COM10</b>	<b>COMCAST CABLE</b>	<b>BI</b>	<b>10/15/24</b>	<b>11/12/24</b>	<b>\$199.80</b>
-Payment ID-80000262	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$199.80	
	51-93-571	Swtpt Internet		\$199.80		
				\$199.80	\$199.80	
<b>V790513</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>10/17/24</b>	<b>11/12/24</b>	<b>\$488.52</b>
-Payment ID-90000455	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$488.52	
	51-42-615	Water Stock		\$488.52		
				\$488.52	\$488.52	
<b>V816298</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>10/17/24</b>	<b>11/12/24</b>	<b>\$200.00</b>
-Payment ID-90000455	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$200.00	
	51-42-615	Water Stock		\$200.00		
				\$200.00	\$200.00	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>238550</b>	<b>CRA03</b>	<b>CRAWFORD, MURPHY &amp; TILLY</b>	<b>BI</b>	<b>10/14/24</b>	<b>11/12/24</b>	<b>\$6,710.00</b>
-Payment ID-3133	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,710.00	
	51-93-532	Iepa Project Plan		\$6,710.00		
				\$6,710.00	\$6,710.00	
<b>CPI104926</b>	<b>CRE02</b>	<b>CREATIVE PRODUCT SOURCE</b>	<b>BI</b>	<b>10/25/24</b>	<b>11/12/24</b>	<b>\$243.41</b>
-Payment ID-3134	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$243.41	
	01-22-658	Public Education Supply		\$243.41		
				\$243.41	\$243.41	
<b>192987</b>	<b>CRE03</b>	<b>CRESCENT CITY TAP</b>	<b>BI</b>	<b>10/23/24</b>	<b>11/12/24</b>	<b>\$15.85</b>
-Payment ID-70000202	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.85	
	01-11-562	Meals		\$15.85		
				\$15.85	\$15.85	
<b>306432</b>	<b>CRO06</b>	<b>ED MORSE CHRYSLER DODGE JEEP RAM</b>	<b>BI</b>	<b>10/25/24</b>	<b>11/12/24</b>	<b>\$78.55</b>
-Payment ID-3139	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$78.55	
	01-21-513	Car 7 Hose Egr Cooler		\$78.55		
				\$78.55	\$78.55	
<b>D10272024</b>	<b>CUL01</b>	<b>CULLIGAN OF KEWANEE</b>	<b>BI</b>	<b>10/27/24</b>	<b>11/12/24</b>	<b>\$99.24</b>
-Payment ID-3135	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$99.24	
	52-93-652	Wwtp Water		\$99.24		
				\$99.24	\$99.24	
<b>3453</b>	<b>DO000</b>	<b>DOOLEY BROS PLUMBING</b>	<b>BI</b>	<b>10/09/24</b>	<b>11/12/24</b>	<b>\$935.00</b>
-Payment ID-3136	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$935.00	
	52-93-511	6Th St Lift Station Valve		\$935.00		
				\$935.00	\$935.00	
<b>3454</b>	<b>DO000</b>	<b>DOOLEY BROS PLUMBING</b>	<b>BI</b>	<b>10/09/24</b>	<b>11/12/24</b>	<b>\$55.00</b>
-Payment ID-3136	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.00	
	52-93-511	Wwtp		\$55.00		
				\$55.00	\$55.00	
<b>53165656</b>	<b>DOU06</b>	<b>DOUBLE TREE BY HILTON</b>	<b>BI</b>	<b>10/06/24</b>	<b>11/12/24</b>	<b>\$722.40</b>
-Payment ID-70000203	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$722.40	
	01-11-562	Mci Training Hotel		\$722.40		
				\$722.40	\$722.40	



**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
<b>DSINV004790</b>	<b>DSI00</b>	<b>DSI MEDICAL SERVICES, INC</b>	<b>BI</b>	<b>10/31/24</b>	<b>11/12/24</b>	<b>\$148.50</b>
-Payment ID- 3137	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$148.50	
	51-42-455	Random		\$49.50		
	62-45-455	Random		\$49.50		
	01-41-455	Pre Employment Matt Brody		\$49.50		
				\$148.50	\$148.50	
<b>WEB28761060</b>	<b>DUL00</b>	<b>DULUTH TRADING CO</b>	<b>BI</b>	<b>10/25/24</b>	<b>11/12/24</b>	<b>\$340.24</b>
-Payment ID- 70000204	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$340.24	
	01-65-473	Clothing Allowance		\$340.24		
				\$340.24	\$340.24	
<b>2378</b>	<b>ECO04</b>	<b>ECOLOGY SOLUTIONS</b>	<b>BI</b>	<b>10/15/24</b>	<b>11/12/24</b>	<b>\$15,067.44</b>
-Payment ID- 90000456	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15,067.44	
	57-44-573	Solid Waste Disposal		\$15,067.44		
				\$15,067.44	\$15,067.44	
<b>2390</b>	<b>ECO04</b>	<b>ECOLOGY SOLUTIONS</b>	<b>BI</b>	<b>10/31/24</b>	<b>11/12/24</b>	<b>\$14,836.58</b>
-Payment ID- 90000456	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14,836.58	
	57-44-573	Solidwaste Disposal		\$14,836.58		
				\$14,836.58	\$14,836.58	
<b>MH211177</b>	<b>ECO04</b>	<b>ECOLOGY SOLUTIONS</b>	<b>BI</b>	<b>10/25/24</b>	<b>11/12/24</b>	<b>\$87,483.60</b>
-Payment ID- 90000456	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$87,483.60	
	57-44-573.1	Garbage Disposal		\$87,483.60		
				\$87,483.60	\$87,483.60	
<b>34632</b>	<b>EDS00</b>	<b>ED'S HEATING, A/C, PLBG &amp; ELECTRICAL IN</b>	<b>BI</b>	<b>10/21/24</b>	<b>11/12/24</b>	<b>\$385.00</b>
-Payment ID- 3140	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$385.00	
	38-71-549	City Hall Back Flow Preventer Tests		\$385.00		
				\$385.00	\$385.00	
<b>106768</b>	<b>ELE04</b>	<b>ELEVATOR SAFETY ASSOCIATES, LLC</b>	<b>BI</b>	<b>10/21/24</b>	<b>11/12/24</b>	<b>\$240.00</b>
-Payment ID- 70000205	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$240.00	
	38-71-549	City Hall Elevator Inspection		\$240.00		
				\$240.00	\$240.00	
<b>SIN056482</b>	<b>ENT01</b>	<b>ENTEC SERVICES INC</b>	<b>BI</b>	<b>10/25/24</b>	<b>11/12/24</b>	<b>\$2,008.55</b>
-Payment ID- 90000457	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,008.55	
	38-71-549	City Hall Hvac Repairs		\$2,008.55		
				\$2,008.55	\$2,008.55	



**City Of Kewanee**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>SIN056483</b>	<b>ENT01</b>	<b>ENTEC SERVICES INC</b>	<b>BI</b>	<b>10/25/24</b>	<b>11/12/24</b>	<b>\$1,510.13</b>
-Payment ID- 90000457	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,510.13	
	38-71-549	City Hall Hvac Repairs		\$1,510.13		
				\$1,510.13	\$1,510.13	
<b>12807</b>	<b>E-Q00</b>	<b>E-QUANTUM CONSULTING LLC.</b>	<b>BI</b>	<b>11/01/24</b>	<b>11/12/24</b>	<b>\$350.00</b>
-Payment ID- 3138	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$350.00	
	01-11-549	Electric Consulting		\$350.00		
				\$350.00	\$350.00	
<b>D11072024</b>	<b>FAC00</b>	<b>FACTORY TIRE OUTLET</b>	<b>BI</b>	<b>11/07/24</b>	<b>11/12/24</b>	<b>\$40.00</b>
-Payment ID- 3141	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.00	
	57-44-573	Street Tire Disposal		\$40.00		
				\$40.00	\$40.00	
<b>D100124</b>	<b>FAC01</b>	<b>FACEBOOK</b>	<b>BI</b>	<b>10/01/24</b>	<b>11/12/24</b>	<b>\$15.00</b>
-Payment ID- 70000206	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.00	
	01-11-541	New Hire Testing		\$15.00		
				\$15.00	\$15.00	
<b>D10222024</b>	<b>FAC01</b>	<b>FACEBOOK</b>	<b>BI</b>	<b>10/22/24</b>	<b>11/12/24</b>	<b>\$5.62</b>
-Payment ID- 70000206	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5.62	
	01-11-541	New Hire Testing		\$5.62		
				\$5.62	\$5.62	
<b>INV-50278</b>	<b>FLO00</b>	<b>FLOCK SAFETY</b>	<b>BI</b>	<b>10/22/24</b>	<b>11/12/24</b>	<b>\$15,500.00</b>
-Payment ID- 90000458	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15,500.00	
	01-21-915	Flock Cameras		\$12,000.00		
	01-21-917	Flock Flex Camera		\$3,500.00		
				\$15,500.00	\$15,500.00	
<b>D10192024</b>	<b>FRO00</b>	<b>FRONTIER COMMUNICATIONS CORPORATION</b>	<b>BI</b>	<b>10/19/24</b>	<b>11/12/24</b>	<b>\$237.96</b>
-Payment ID- 3142	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$237.96	
	01-11-552	F&A Local Phone		\$17.33		
	52-93-552	Wwtp Local Phone		\$156.35		
	51-93-552	Wtp Local Phone		\$64.28		
				\$237.96	\$237.96	
<b>37445</b>	<b>GAL03</b>	<b>GALVA IRON &amp; METAL CO INC</b>	<b>BI</b>	<b>10/18/24</b>	<b>11/12/24</b>	<b>\$3,000.00</b>
-Payment ID- 3143	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,000.00	
	52-93-512	Wwtp		\$3,000.00		
				\$3,000.00	\$3,000.00	



**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
<b>57070</b> -Payment ID- 9000015	<b>GAL05</b>	<b>GALESBURG BUILDERS SUPPLY</b>	<b>BI</b>	<b>10/28/24</b>	<b>11/12/24</b>	<b>\$3,359.43</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,359.43	
	15-41-514	Cold Mix		\$3,359.43		\$3,359.43
<b>D10012024</b> -Payment ID- 70000207	<b>G0007</b>	<b>GOOGLE GSUITE</b>	<b>BI</b>	<b>10/01/24</b>	<b>11/12/24</b>	<b>\$414.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$414.00	
	01-21-537	Google Gsuite		\$414.00		\$414.00
<b>9295368311</b> -Payment ID- 3144	<b>GRA01</b>	<b>GRAINGER</b>	<b>BI</b>	<b>10/28/24</b>	<b>11/12/24</b>	<b>\$357.32</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$357.32	
	38-71-611	City Hall Sump Pump		\$357.32		\$357.32
<b>9300930188</b> -Payment ID- 3144	<b>GRA01</b>	<b>GRAINGER</b>	<b>BI</b>	<b>10/31/24</b>	<b>11/12/24</b>	<b>\$357.32</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$357.32	
	38-71-611	City Hall Sump Pump		\$357.32		\$357.32
<b>9303763735</b> -Payment ID- 3144	<b>GRA01</b>	<b>GRAINGER</b>	<b>BI</b>	<b>11/04/24</b>	<b>11/12/24</b>	<b>\$26.10</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$26.10	
	62-45-652	Fleet Power Connector		\$26.10		\$26.10
<b>EC1497305</b> -Payment ID- 70000208	<b>GS100</b>	<b>GS1 US DATA HUB</b>	<b>BI</b>	<b>10/08/24</b>	<b>11/12/24</b>	<b>\$30.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.00	
	01-41-549	Subscription		\$30.00		\$30.00
<b>191691</b> -Payment ID- 3145	<b>GUS02</b>	<b>GUSTAFSON FORD</b>	<b>BI</b>	<b>10/29/24</b>	<b>11/12/24</b>	<b>\$1,793.45</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,793.45	
	01-21-513	Scu Repairs		\$1,793.45		\$1,793.45
<b>X203044439-01</b> -Payment ID- 90000466	<b>HAW02</b>	<b>THOMPSON TRUCK &amp; TRAILER, INC</b>	<b>BI</b>	<b>11/05/24</b>	<b>11/12/24</b>	<b>\$172.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$172.50	
	62-45-652	Fleet Supplies		\$172.50		\$172.50
<b>6898657</b> -Payment ID- 90000459	<b>HAW04</b>	<b>HAWKINS INC</b>	<b>BI</b>	<b>10/24/24</b>	<b>11/12/24</b>	<b>\$5,772.40</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,772.40	
	51-93-656	Nwtp Chemicals		\$5,772.40		\$5,772.40



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>6547</b> -Payment ID-3146	<b>HAY00</b>	<b>HAYES, RAY JR</b>	<b>BI</b>	<b>10/27/24</b>	<b>11/12/24</b>	<b>\$1,800.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,800.00	
	52-43-515	Pushed Spoils		\$1,800.00		\$1,800.00
<b>6549</b> -Payment ID-3146	<b>HAY00</b>	<b>HAYES, RAY JR</b>	<b>BI</b>	<b>10/30/24</b>	<b>11/12/24</b>	<b>\$300.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$300.00	
	51-42-515	Pushed Spoils		\$300.00		\$300.00
<b>6551</b> -Payment ID-3146	<b>HAY00</b>	<b>HAYES, RAY JR</b>	<b>BI</b>	<b>11/02/24</b>	<b>11/12/24</b>	<b>\$337.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$337.50	
	51-42-515	Pushed Spoils		\$337.50		\$337.50
<b>kjfe6ii - CMM</b> -Payment ID-80000045	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>11/08/24</b>	<b>11/08/24</b>	<b>\$3.90</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3.90	
	01-65-451.1	EMPLOYER ID 3005971-HSA CLAIMS CMMTY DEV.		\$3.90		\$3.90
<b>kjfe6ii - F&amp;A</b> -Payment ID-80000045	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>11/08/24</b>	<b>11/08/24</b>	<b>\$3.58</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3.58	
	01-11-451.1	EMPLOYER ID 3005971-HSA CLAIMS FINANCE & ADMIN		\$3.58		\$3.58
<b>kjfe6ii - FIR</b> -Payment ID-80000045	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>11/08/24</b>	<b>11/08/24</b>	<b>\$19.48</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.48	
	01-22-451.1	EMPLOYER ID 3005971-HSA CLAIMS FIRE		\$19.48		\$19.48
<b>kjfe6ii - FLE</b> -Payment ID-80000017	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>11/08/24</b>	<b>11/08/24</b>	<b>\$3.25</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3.25	
	62-45-451.1	EMPLOYER ID 3005971-HSA CLAIMS FLEET		\$3.25		\$3.25
<b>kjfe6ii - POL</b> -Payment ID-80000045	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>11/08/24</b>	<b>11/08/24</b>	<b>\$13.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13.00	
	01-21-451.1	EMPLOYER ID 3005971-HSA CLAIMS POLICE		\$13.00		\$13.00



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>kjfe6ii - PW</b> -Payment ID- 80000045	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>11/08/24</b>	<b>11/08/24</b>	<b>\$2.93</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2.93	
	01-41-451.1	EMPLOYER ID 3005971-HSA CLAIMS PUBLIC WORKS		\$2.93		
			\$2.93	\$2.93		
<b>kjfe6ii - SAN</b> -Payment ID- 80000027	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>11/08/24</b>	<b>11/08/24</b>	<b>\$2.60</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2.60	
	57-44-451.1	EMPLOYER ID 3005971-HSA CLAIMS SANITATION		\$2.60		
			\$2.60	\$2.60		
<b>kjfe6ii - SEW</b> -Payment ID- 80000027	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>11/08/24</b>	<b>11/08/24</b>	<b>\$1.63</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1.63	
	52-43-451.1	EMPLOYER ID 3005971-HSA CLAIMS SEWER		\$1.63		
			\$1.63	\$1.63		
<b>kjfe6ii - WAT</b> -Payment ID- 80000029	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>11/08/24</b>	<b>11/08/24</b>	<b>\$4.88</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4.88	
	51-42-451.1	EMPLOYER ID 3005971-HSA CLAIMS WATER		\$4.88		
			\$4.88	\$4.88		
<b>4133909</b> -Payment ID- 3147	<b>HEN01</b>	<b>HENRY CO CLERK/RECORDER</b>	<b>BI</b>	<b>10/31/24</b>	<b>11/12/24</b>	<b>\$58.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.00	
	01-65-550	Mowing Lien		\$58.00		
			\$58.00	\$58.00		
<b>IGA 12</b> -Payment ID- 3148	<b>HEN10</b>	<b>HENRY CO ECONOMIC DEVELOPMENT</b>	<b>BI</b>	<b>07/29/24</b>	<b>11/12/24</b>	<b>\$6,254.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,254.50	
	02-61-913	Payment 12 Of 12 Per Iga Agreement		\$6,254.50		
			\$6,254.50	\$6,254.50		
<b>1732626</b> -Payment ID- 3149	<b>HOE01</b>	<b>HOERR NURSERY</b>	<b>BI</b>	<b>10/18/24</b>	<b>11/12/24</b>	<b>\$880.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$880.00	
	01-52-618.3	Park Trees		\$880.00		
			\$880.00	\$880.00		
<b>AAAPQMKGBLAY</b> -Payment ID- 70000209	<b>HOO05</b>	<b>Hooters of America, LLC</b>	<b>BI</b>	<b>10/28/24</b>	<b>11/12/24</b>	<b>\$44.96</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.96	
	01-22-562	Meals At Class		\$44.96		
			\$44.96	\$44.96		





**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>10.1</b>	<b>HUT02</b>	<b>HUTCHISON ENGINEERING, INC.</b>	<b>BI</b>	<b>10/23/24</b>	<b>11/12/24</b>	<b>\$11,011.91</b>
-Payment ID-3150	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11,011.91	
	54-54-532.1	Oslad Grant		\$11,011.91		
				\$11,011.91	\$11,011.91	
<b>7.2</b>	<b>HUT02</b>	<b>HUTCHISON ENGINEERING, INC.</b>	<b>BI</b>	<b>10/22/24</b>	<b>11/12/24</b>	<b>\$9,659.45</b>
-Payment ID-3150	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,659.45	
	24-64-549	Streetscape/Construction		\$9,659.45		
				\$9,659.45	\$9,659.45	
<b>776686</b>	<b>HYS01</b>	<b>HYSPECO, INC</b>	<b>BI</b>	<b>11/05/24</b>	<b>11/12/24</b>	<b>\$456.54</b>
-Payment ID-90000460	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$456.54	
	51-42-830	Water Hydraulic Fittings		\$456.54		
				\$456.54	\$456.54	
<b>17883</b>	<b>IAC00</b>	<b>ILLINOIS ASSOCIATION OF CHIEF OF POLICE</b>	<b>BI</b>	<b>08/28/24</b>	<b>11/12/24</b>	<b>\$235.00</b>
-Payment ID-70000210	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$235.00	
	01-21-455	Police Testing Forms		\$235.00		
				\$235.00	\$235.00	
<b>98U39213DY616</b>	<b>ILL75</b>	<b>ILLINOIS SCHOOL RESOURCE OFFICER ASSOCIATION</b>	<b>BI</b>	<b>10/14/24</b>	<b>11/12/24</b>	<b>\$275.00</b>
-Payment ID-70000211	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$275.00	
	01-21-563	Sro Conference		\$275.00		
				\$275.00	\$275.00	
<b>10154006</b>	<b>INT02</b>	<b>INTERSTATE BATTERY SYSTEMS OF CENTRAL IL</b>	<b>BI</b>	<b>10/29/24</b>	<b>11/12/24</b>	<b>\$234.95</b>
-Payment ID-3152	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$234.95	
	52-43-513	Pwd77		\$234.95		
				\$234.95	\$234.95	
<b>10154007</b>	<b>INT02</b>	<b>INTERSTATE BATTERY SYSTEMS OF CENTRAL IL</b>	<b>BI</b>	<b>10/29/24</b>	<b>11/12/24</b>	<b>\$5.00</b>
-Payment ID-3152	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5.00	
	62-45-652	Fleet Supplies		\$5.00		
				\$5.00	\$5.00	
<b>01-000532-01-</b>	<b>JER01</b>	<b>JERSEY MIKE'S SUBS</b>	<b>BI</b>	<b>10/29/24</b>	<b>11/12/24</b>	<b>\$13.35</b>
-Payment ID-70000212	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13.35	
	01-22-562	Meals At Class		\$13.35		
				\$13.35	\$13.35	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>1958</b>	<b>KIW00</b>	<b>KIWANIS CLUB OF KEWANEE</b>	<b>BI</b>	<b>09/14/24</b>	<b>11/12/24</b>	<b>\$209.00</b>
-Payment ID- 3153	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$209.00	
	01-21-561	Kiwanis Membership Kpd		\$209.00		
				\$209.00	\$209.00	
<b>INV-0787</b>	<b>LAW07</b>	<b>LAW ENFORCEMENT TRAINING LLC</b>	<b>BI</b>	<b>09/30/24</b>	<b>11/12/24</b>	<b>\$1,100.00</b>
-Payment ID- 70000213	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,100.00	
	01-21-563	Annual Renewal		\$1,100.00		
				\$1,100.00	\$1,100.00	
<b>25000000151</b>	<b>LEG07</b>	<b>LEGACY PRINTS</b>	<b>BI</b>	<b>10/30/24</b>	<b>11/12/24</b>	<b>\$464.00</b>
-Payment ID- 70000214	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$464.00	
	01-21-563	Sauer And Frnaklin Academy Uniforms		\$464.00		
				\$464.00	\$464.00	
<b>LS4068</b>	<b>LOC01</b>	<b>THE LOCKSOURCE</b>	<b>BI</b>	<b>10/31/24</b>	<b>11/12/24</b>	<b>\$231.30</b>
-Payment ID- 70000222	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$231.30	
	58-36-513	Park & Cemetery		\$231.30		
				\$231.30	\$231.30	
<b>M609778</b>	<b>MAG02</b>	<b>MAGNETIC CONCEPTS CORPORATION</b>	<b>BI</b>	<b>10/03/24</b>	<b>11/12/24</b>	<b>\$1,182.38</b>
-Payment ID- 3154	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,182.38	
	01-41-830	Whiteboard		\$1,182.38		
				\$1,182.38	\$1,182.38	
<b>840988</b>	<b>MAR04</b>	<b>MARTIN EQUIPMENT OF ILLINOIS INC</b>	<b>BI</b>	<b>10/24/24</b>	<b>11/12/24</b>	<b>\$5,276.01</b>
-Payment ID- 3156	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,276.01	
	01-41-159.7	Tornado Damage Excavator Parts		\$5,276.01		
				\$5,276.01	\$5,276.01	
<b>841566</b>	<b>MAR04</b>	<b>MARTIN EQUIPMENT OF ILLINOIS INC</b>	<b>BI</b>	<b>10/28/24</b>	<b>11/12/24</b>	<b>\$136.57</b>
-Payment ID- 3156	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$136.57	
	52-93-513	Wwtp 324L		\$136.57		
				\$136.57	\$136.57	
<b>1764</b>	<b>MAR20</b>	<b>MARTIN BROS COMPANIES INC</b>	<b>BI</b>	<b>10/21/24</b>	<b>11/12/24</b>	<b>\$9,652.76</b>
-Payment ID- 3155	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,652.76	
	33-49-850	Sewer Ca6 And B Rock		\$9,652.76		
				\$9,652.76	\$9,652.76	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>1774</b>	<b>MAR20</b>	<b>MARTIN BROS COMPANIES INC</b>	<b>BI</b>	<b>11/04/24</b>	<b>11/12/24</b>	<b>\$9,942.56</b>
-Payment ID-3155	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,942.56	
	01-41-582	Hauling		\$440.00		
	33-49-850	Ca6 And B Rock		\$9,502.56		
				\$9,942.56	\$9,942.56	
<b>8246</b>	<b>MCG01</b>	<b>MCGILL PEST MANAGEMENT SOLUTIONS</b>	<b>BI</b>	<b>06/17/24</b>	<b>11/12/24</b>	<b>\$75.00</b>
-Payment ID-3157	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$75.00	
	01-22-580	Quarterly		\$75.00		
				\$75.00	\$75.00	
<b>8461</b>	<b>MCG01</b>	<b>MCGILL PEST MANAGEMENT SOLUTIONS</b>	<b>BI</b>	<b>10/07/24</b>	<b>11/12/24</b>	<b>\$75.00</b>
-Payment ID-3157	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$75.00	
	01-22-580	Quarterly		\$75.00		
				\$75.00	\$75.00	
<b>22818799</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>10/25/24</b>	<b>11/12/24</b>	<b>\$201.57</b>
-Payment ID-3158	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$201.57	
	01-22-612	Medication & Airway		\$201.57		
				\$201.57	\$201.57	
<b>22826059</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>10/28/24</b>	<b>11/12/24</b>	<b>\$152.74</b>
-Payment ID-3158	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$152.74	
	01-22-612	Airway		\$152.74		
				\$152.74	\$152.74	
<b>150791</b>	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>10/28/24</b>	<b>11/12/24</b>	<b>\$373.92</b>
-Payment ID-3159	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$373.92	
	01-22-612	Trauma		\$373.92		
				\$373.92	\$373.92	
<b>150841</b>	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>10/30/24</b>	<b>11/12/24</b>	<b>\$12.55</b>
-Payment ID-3159	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.55	
	01-22-612	Ems Supply		\$12.55		
				\$12.55	\$12.55	
<b>150951</b>	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>11/06/24</b>	<b>11/12/24</b>	<b>\$506.62</b>
-Payment ID-3159	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$506.62	
	01-22-612	B.P Supply		\$506.62		
				\$506.62	\$506.62	



**City Of Keweenaw**

401 East Third Street - Keweenaw IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>26448</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>10/24/24</b>	<b>11/12/24</b>	<b>\$4.23</b>
-Payment ID-3160	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4.23	
	01-22-511	Station 1		\$4.23		
				\$4.23	\$4.23	
<b>26507</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>10/25/24</b>	<b>11/12/24</b>	<b>\$28.30</b>
-Payment ID-3160	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28.30	
	01-22-511	Station 1		\$28.30		
				\$28.30	\$28.30	
<b>26647</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>10/28/24</b>	<b>11/12/24</b>	<b>\$25.43</b>
-Payment ID-3160	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.43	
	52-93-619	Wwtp Supplies		\$25.43		
				\$25.43	\$25.43	
<b>26727</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>10/29/24</b>	<b>11/12/24</b>	<b>\$241.61</b>
-Payment ID-3160	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$241.61	
	01-41-830	Street Div Tools		\$241.61		
				\$241.61	\$241.61	
<b>26779</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>10/30/24</b>	<b>11/12/24</b>	<b>\$16.53</b>
-Payment ID-3160	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16.53	
	38-71-611	Plumbing Parts		\$16.53		
				\$16.53	\$16.53	
<b>26794</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>10/30/24</b>	<b>11/12/24</b>	<b>\$29.92</b>
-Payment ID-3160	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$29.92	
	58-36-652	Cemetery Supplies		\$29.92		
				\$29.92	\$29.92	
<b>655340705</b>	<b>MET01</b>	<b>METTLER-TOLEDO INC</b>	<b>BI</b>	<b>10/11/24</b>	<b>11/12/24</b>	<b>\$426.05</b>
-Payment ID-90000461	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$426.05	
	52-93-652	Wwtp Supplies		\$426.05		
				\$426.05	\$426.05	
<b>3919270-00</b>	<b>MID20</b>	<b>MIDWEST WHEEL COMPANIES INC</b>	<b>BI</b>	<b>10/31/24</b>	<b>11/12/24</b>	<b>\$26.43</b>
-Payment ID-3161	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$26.43	
	01-41-513	St 801		\$26.43		
				\$26.43	\$26.43	
<b>3919270-01</b>	<b>MID20</b>	<b>MIDWEST WHEEL COMPANIES INC</b>	<b>BI</b>	<b>11/01/24</b>	<b>11/12/24</b>	<b>\$32.30</b>
-Payment ID-3161	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$32.30	
	01-41-513	St 801		\$32.30		
				\$32.30	\$32.30	



**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
<b>3919270-02</b> -Payment ID- 3161	<b>MID20</b>	<b>MIDWEST WHEEL COMPANIES INC</b>	<b>BI</b>	<b>11/05/24</b>	<b>11/12/24</b>	<b>\$26.43</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$26.43	\$26.43
	01-41-513	St 801		\$26.43		\$26.43
<b>3925654-00</b> -Payment ID- 3161	<b>MID20</b>	<b>MIDWEST WHEEL COMPANIES INC</b>	<b>BI</b>	<b>11/06/24</b>	<b>11/12/24</b>	<b>\$53.42</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.42	\$53.42
	52-43-513	Sewer Jetter		\$53.42		\$53.42
<b>15209</b> -Payment ID- 3162	<b>MIS03</b>	<b>MISSISSIPPI VALLEY PUMP INC</b>	<b>BI</b>	<b>10/07/24</b>	<b>11/12/24</b>	<b>\$7,285.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,285.00	\$7,285.00
	52-93-512	Repair Flygt Pump 3127.180		\$7,285.00		\$7,285.00
<b>4036607</b> -Payment ID- 3163	<b>MOO09</b>	<b>MOORE TIRES KEWANEE</b>	<b>BI</b>	<b>10/30/24</b>	<b>11/12/24</b>	<b>\$99.17</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$99.17	\$99.17
	52-93-513	Wwtp		\$99.17		\$99.17
<b>8812220240903</b> -Payment ID- 90000462	<b>MOT04</b>	<b>MOTOROLA - STARCOM21 NETWORK</b>	<b>BI</b>	<b>10/01/24</b>	<b>11/05/24</b>	<b>\$1,058.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,058.00	\$1,058.00
	01-21-556	Monthly Starcom (October)		\$1,058.00		\$1,058.00
<b>CEM 178178619</b> -Payment ID- 1	<b>MUT03</b>	<b>MUTUAL OF OMAHA</b>	<b>BI</b>	<b>11/01/24</b>	<b>11/01/24</b>	<b>\$16.98</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16.98	\$16.98
	58-36-451	ID 7637348211-PARTICIP. FEE CEMETERY		\$16.98		\$16.98
<b>CMMTY 1781786</b> -Payment ID- 224	<b>MUT03</b>	<b>MUTUAL OF OMAHA</b>	<b>BI</b>	<b>11/01/24</b>	<b>11/01/24</b>	<b>\$26.14</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$26.14	\$26.14
	01-65-451	ID 7637348211-PARTICIP. FEE CMMTY DEV.		\$26.14		\$26.14
<b>F&amp;A 178178619</b> -Payment ID- 224	<b>MUT03</b>	<b>MUTUAL OF OMAHA</b>	<b>BI</b>	<b>11/01/24</b>	<b>11/01/24</b>	<b>\$26.64</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$26.64	\$26.64
	01-11-451	ID 7637348211-PARTICIP. FEE FINANCE & ADMIN		\$26.64		\$26.64



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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
<b>FIRE 17817861</b> -Payment ID- 224	<b>MUT03</b>	<b>MUTUAL OF OMAHA</b>	<b>BI</b>	<b>11/01/24</b>	<b>11/01/24</b>	<b>\$155.58</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$155.58	
	01-22-451	ID 7637348211-PARTICIP. FEE FIRE		\$155.58	\$155.58	
<b>FLEET 1781786</b> -Payment ID- 1	<b>MUT03</b>	<b>MUTUAL OF OMAHA</b>	<b>BI</b>	<b>11/01/24</b>	<b>11/01/24</b>	<b>\$13.28</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13.28	
	62-45-451	ID 7637348211-PARTICIP. FEE FLEET		\$13.28	\$13.28	
<b>PARKS 1781786</b> -Payment ID- 224	<b>MUT03</b>	<b>MUTUAL OF OMAHA</b>	<b>BI</b>	<b>11/01/24</b>	<b>11/01/24</b>	<b>\$3.88</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3.88	
	01-52-451	ID 7637348211-PARTICIP. FEE PARKS & REC		\$3.88	\$3.88	
<b>POLICE 178178</b> -Payment ID- 224	<b>MUT03</b>	<b>MUTUAL OF OMAHA</b>	<b>BI</b>	<b>11/01/24</b>	<b>11/01/24</b>	<b>\$220.11</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$220.11	
	01-21-451	ID 7637348211-PARTICIP. FEE POLICE		\$220.11	\$220.11	
<b>PW 1781786194</b> -Payment ID- 224	<b>MUT03</b>	<b>MUTUAL OF OMAHA</b>	<b>BI</b>	<b>11/01/24</b>	<b>11/01/24</b>	<b>\$54.21</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$54.21	
	01-41-451	ID 7637348211-PARTICIP. FEE PUBLIC WORKS		\$54.21	\$54.21	
<b>SAN 178178619</b> -Payment ID- 1	<b>MUT03</b>	<b>MUTUAL OF OMAHA</b>	<b>BI</b>	<b>11/01/24</b>	<b>11/01/24</b>	<b>\$121.69</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$121.69	
	57-44-451	ID 7637348211-PARTICIP. FEE SANITATION		\$121.69	\$121.69	
<b>SEWER 1781786</b> -Payment ID- 1	<b>MUT03</b>	<b>MUTUAL OF OMAHA</b>	<b>BI</b>	<b>11/01/24</b>	<b>11/01/24</b>	<b>\$39.61</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$39.61	
	52-43-451	ID 7637348211-PARTICIP. FEE SEWER		\$39.61	\$39.61	
<b>WATER 1781786</b> -Payment ID- 1	<b>MUT03</b>	<b>MUTUAL OF OMAHA</b>	<b>BI</b>	<b>11/01/24</b>	<b>11/01/24</b>	<b>\$63.93</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$63.93	
	51-42-451	ID 7637348211-PARTICIP. FEE WATER		\$63.93	\$63.93	



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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
<b>73236</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>10/22/24</b>	<b>11/12/24</b>	<b>\$37.57</b>
-Payment ID-3164	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$37.57	
	01-22-513	Fire Cable Connector		\$37.57		
				\$37.57	\$37.57	
<b>73286</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>10/23/24</b>	<b>11/12/24</b>	<b>\$359.46</b>
-Payment ID-3164	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$359.46	
	01-21-513	Car 3		\$359.46		
				\$359.46	\$359.46	
<b>73290</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>10/23/24</b>	<b>11/12/24</b>	<b>\$236.56</b>
-Payment ID-3164	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$236.56	
	01-21-513	Battery		\$236.56		
				\$236.56	\$236.56	
<b>73296</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>CM</b>	<b>10/23/24</b>	<b>11/12/24</b>	<b>-\$236.57</b>
-Payment ID-3164	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$236.57	
	01-21-513	Credit		-\$236.57		
				-\$236.57	-\$236.57	
<b>73297</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>CM</b>	<b>10/23/24</b>	<b>11/12/24</b>	<b>-\$37.57</b>
-Payment ID-3164	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$37.57	
	01-22-513	Credit		-\$37.57		
				-\$37.57	-\$37.57	
<b>73322</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>CM</b>	<b>10/24/24</b>	<b>11/12/24</b>	<b>-\$18.00</b>
-Payment ID-3164	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$18.00	
	01-21-513	Credit		-\$18.00		
				-\$18.00	-\$18.00	
<b>73522</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>10/31/24</b>	<b>11/12/24</b>	<b>\$422.44</b>
-Payment ID-3164	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$422.44	
	01-21-513	Police Car 1		\$422.44		
				\$422.44	\$422.44	
<b>73532</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>10/31/24</b>	<b>11/12/24</b>	<b>\$22.08</b>
-Payment ID-3164	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22.08	
	62-45-652	Fleet Supplies		\$22.08		
				\$22.08	\$22.08	



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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
<b>R505853689</b>	<b>NAT34</b>	<b>NATIONAL POLICE CANINE ASSOCIATION</b>	<b>BI</b>	<b>10/30/24</b>	<b>11/12/24</b>	<b>\$60.00</b>
-Payment ID-70000216	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.00	
	01-21-563	Maverick Certification		\$60.00		
				\$60.00	\$60.00	
<b>1167674-0</b>	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>10/28/24</b>	<b>11/12/24</b>	<b>\$176.22</b>
-Payment ID-90000464	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$176.22	
	38-71-611	City Hall Supplies		\$176.22		
				\$176.22	\$176.22	
<b>1167674-1</b>	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>10/30/24</b>	<b>11/12/24</b>	<b>\$296.87</b>
-Payment ID-90000464	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$296.87	
	38-71-611	City Hall Supplies		\$296.87		
				\$296.87	\$296.87	
<b>1167674-2</b>	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>11/04/24</b>	<b>11/12/24</b>	<b>\$129.03</b>
-Payment ID-90000464	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$129.03	
	38-71-611	City Hall Supplies		\$129.03		
				\$129.03	\$129.03	
<b>1167928-0</b>	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>11/04/24</b>	<b>11/12/24</b>	<b>\$45.70</b>
-Payment ID-90000464	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$45.70	
	01-11-651	Office Supplies		\$45.70		
				\$45.70	\$45.70	
<b>1168011-0</b>	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>11/05/24</b>	<b>11/12/24</b>	<b>\$874.33</b>
-Payment ID-90000464	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$874.33	
	01-41-652	Pw Supplies		\$218.58		
	51-42-652	Pw Supplies		\$218.58		
	52-43-652	Pw Supplies		\$218.58		
	57-44-652	Pw Supplies		\$218.59		
				\$874.33	\$874.33	
<b>1168011-1</b>	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>11/06/24</b>	<b>11/12/24</b>	<b>\$212.76</b>
-Payment ID-90000464	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$212.76	
	01-41-652	Pw Supplies		\$212.76		
				\$212.76	\$212.76	
<b>C1167674-0</b>	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>CM</b>	<b>10/29/24</b>	<b>11/12/24</b>	<b>-\$43.01</b>
-Payment ID-90000464	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$43.01	
	38-71-611	Credit		-\$43.01		
				-\$43.01	-\$43.01	





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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
<b>247222644</b>	<b>PAC01</b>	<b>PACE ANALYTICAL SERVICES, LLC</b>	<b>BI</b>	<b>10/31/24</b>	<b>11/12/24</b>	<b>\$1,227.40</b>
-Payment ID-3165	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,227.40	
	51-93-542	Chemicals		\$1,227.40		
				\$1,227.40	\$1,227.40	
<b>247222645</b>	<b>PAC01</b>	<b>PACE ANALYTICAL SERVICES, LLC</b>	<b>BI</b>	<b>10/31/24</b>	<b>11/12/24</b>	<b>\$231.07</b>
-Payment ID-3165	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$231.07	
	52-93-542	Chemicals		\$231.07		
				\$231.07	\$231.07	
<b>261739</b>	<b>PAN03</b>	<b>PANDA EXPRESS</b>	<b>BI</b>	<b>10/28/24</b>	<b>11/12/24</b>	<b>\$14.33</b>
-Payment ID-70000217	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.33	
	01-22-562	Meals At Class		\$14.33		
				\$14.33	\$14.33	
<b>262054</b>	<b>PAN03</b>	<b>PANDA EXPRESS</b>	<b>BI</b>	<b>10/31/24</b>	<b>11/12/24</b>	<b>\$14.33</b>
-Payment ID-70000217	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.33	
	01-22-562	Meals At Class		\$14.33		
				\$14.33	\$14.33	
<b>44847-0015</b>	<b>PEO01</b>	<b>PEOPLES NATIONAL BANK - KEWANEE</b>	<b>BI</b>	<b>10/25/24</b>	<b>11/01/24</b>	<b>\$63,115.64</b>
-Payment ID-80000124	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$63,115.64	
	01-22-710	Principal		\$61,159.30		
	01-22-720	Interest		\$1,956.34		
				\$63,115.64	\$63,115.64	
<b>D11152024</b>	<b>PEO03</b>	<b>PEOPLES NATIONAL BANK</b>	<b>BI</b>	<b>10/15/24</b>	<b>11/15/24</b>	<b>\$53,123.09</b>
-Payment ID-90000006	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53,123.09	
	44-84C-720	Mc Tif Taxable Bond Int		\$1,351.89		
	44-84C-710	Tax Exempt Bond Prin		\$43,000.00		
	44-84C-720	Mc Tif Tax Exempt Bond Int		\$271.20		
	44-84C-710	Mc Tif Taxable Bond Princ		\$8,500.00		
				\$53,123.09	\$53,123.09	
<b>241030-10-19</b>	<b>PEP00</b>	<b>PEPPOS SUBS</b>	<b>BI</b>	<b>10/30/24</b>	<b>11/12/24</b>	<b>\$12.34</b>
-Payment ID-70000218	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.34	
	01-22-562	Meals At Class		\$12.34		
				\$12.34	\$12.34	
<b>01-67469</b>	<b>PIL03</b>	<b>PILLAR EQUIPMENT</b>	<b>BI</b>	<b>10/31/24</b>	<b>11/12/24</b>	<b>\$71,119.25</b>
-Payment ID-90000449	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$71,119.25	
	01-41-830	Skid Loader		\$23,706.41		
	51-42-830	Skid Loader		\$23,706.41		



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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
<b>01-67469</b>	52-43-830	Skid Loader		\$23,706.43		
-Payment ID- 90000449				\$71,119.25	\$71,119.25	
<b>D10/22/2024</b>	<b>POL01</b>	<b>POLICE PETTY CASH</b>	<b>BI</b>	<b>10/22/24</b>	<b>11/12/24</b>	<b>\$79.75</b>
-Payment ID- 3166	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$79.75	
	01-21-562	Paulsen Training Lunches		\$79.75		
				\$79.75	\$79.75	
<b>D10/28/2024</b>	<b>POL01</b>	<b>POLICE PETTY CASH</b>	<b>BI</b>	<b>10/28/24</b>	<b>11/12/24</b>	<b>\$45.00</b>
-Payment ID- 3166	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$45.00	
	01-21-980	Kiwanis Gummy Bears		\$45.00		
				\$45.00	\$45.00	
<b>D10/28/2024(2</b>	<b>POL01</b>	<b>POLICE PETTY CASH</b>	<b>BI</b>	<b>10/28/24</b>	<b>11/12/24</b>	<b>\$20.00</b>
-Payment ID- 3166	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.00	
	01-21-929	Tv Diposal		\$20.00		
				\$20.00	\$20.00	
<b>D116/24</b>	<b>POL01</b>	<b>POLICE PETTY CASH</b>	<b>BI</b>	<b>11/06/24</b>	<b>11/12/24</b>	<b>\$34.10</b>
-Payment ID- 3166	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$34.10	
	01-21-562	Kij Minx Bradley Kiwanis Meeting		\$34.10		
				\$34.10	\$34.10	
<b>PAYMENT#1</b>	<b>POR05</b>	<b>PORTER BROTHERS ASPHALT &amp; SEALING INC</b>	<b>BI</b>	<b>10/10/24</b>	<b>11/12/24</b>	<b>\$168,032.34</b>
-Payment ID- 90000469	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$168,032.34	
	54-54-890	Francis Park Improvements Payment 1		\$168,032.34		
				\$168,032.34	\$168,032.34	
<b>D09142024</b>	<b>PRO16</b>	<b>PROFESSIONAL BILLING SERVICES OF IL INC</b>	<b>BI</b>	<b>09/14/24</b>	<b>11/12/24</b>	<b>\$3,113.73</b>
-Payment ID- 267	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,113.73	
	01-22-579	September Commission		\$3,113.73		
				\$3,113.73	\$3,113.73	
<b>61462374</b>	<b>QUA20</b>	<b>QUADIANT, INC.</b>	<b>BI</b>	<b>10/25/24</b>	<b>11/12/24</b>	<b>\$60.00</b>
-Payment ID- 3167	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.00	
	01-11-512	Postage Meter		\$60.00		
				\$60.00	\$60.00	



**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
<b>INV-30024445-</b> -Payment ID- 70000219	<b>REG03</b>	<b>REGIONAL MEDIA DIGITAL SERVICES</b>	<b>BI</b>	<b>10/01/24</b>	<b>11/12/24</b>	<b>\$505.40</b>
	G/L Account	G/L Description		Debit	Credit	
	01-21-553	Rdn Recruitment Campaign		\$505.40	\$505.40	
				\$505.40	\$505.40	
<b>INV-30025192</b> -Payment ID- 70000219	<b>REG03</b>	<b>REGIONAL MEDIA DIGITAL SERVICES</b>	<b>BI</b>	<b>10/31/24</b>	<b>11/12/24</b>	<b>\$505.40</b>
	G/L Account	G/L Description		Debit	Credit	
	01-21-553	Recruitment Campaign		\$505.40	\$505.40	
				\$505.40	\$505.40	
<b>D10292024</b> -Payment ID- 70000220	<b>SAF09</b>	<b>SAFARILAND</b>	<b>BI</b>	<b>10/29/24</b>	<b>11/12/24</b>	<b>\$387.44</b>
	G/L Account	G/L Description		Debit	Credit	
	01-21-473	Franklin And Sauer Holsters		\$387.44	\$387.44	
				\$387.44	\$387.44	
<b>D10302024 - F</b> -Payment ID- 80000043	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>10/30/24</b>	<b>10/30/24</b>	<b>\$1,443.00</b>
	G/L Account	G/L Description		Debit	Credit	
	01-22-451	REQUEST FOR FUNDING FIRE		\$1,443.00	\$1,443.00	
				\$1,443.00	\$1,443.00	
<b>D10302024 - P</b> -Payment ID- 80000043	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>10/30/24</b>	<b>10/30/24</b>	<b>\$1,488.20</b>
	G/L Account	G/L Description		Debit	Credit	
	01-21-451	REQUEST FOR FUNDING POLICE		\$1,488.20	\$1,488.20	
				\$1,488.20	\$1,488.20	
<b>D10302024 - W</b> -Payment ID- 80000027	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>10/30/24</b>	<b>10/30/24</b>	<b>\$176.00</b>
	G/L Account	G/L Description		Debit	Credit	
	51-42-451	REQUEST FOR FUNDING WATER		\$176.00	\$176.00	
				\$176.00	\$176.00	
<b>D11062024 - C</b> -Payment ID- 80000007	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>11/06/24</b>	<b>11/06/24</b>	<b>\$14.00</b>
	G/L Account	G/L Description		Debit	Credit	
	58-36-451	REQUEST FOR FUNDING CEMETERY		\$14.00	\$14.00	
				\$14.00	\$14.00	
<b>D11062024 - F</b> -Payment ID- 80000013	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>11/06/24</b>	<b>11/06/24</b>	<b>\$351.59</b>
	G/L Account	G/L Description		Debit	Credit	
	01-22-451	REQUEST FOR FUNDING FIRE		\$351.59	\$351.59	
				\$351.59	\$351.59	



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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
<b>D11062024 - F</b> -Payment ID- 80000007	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>11/06/24</b>	<b>11/06/24</b>	<b>\$14.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.00	\$14.00
	62-45-451	REQUEST FOR FUNDING FLEET		\$14.00		\$14.00
<b>D11062024 - P</b> -Payment ID- 80000013	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>11/06/24</b>	<b>11/06/24</b>	<b>\$14.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.00	\$14.00
	01-52-451	REQUEST FOR FUNDING PARKS & REC		\$14.00		\$14.00
<b>D11062024 - P</b> -Payment ID- 80000013	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>11/06/24</b>	<b>11/06/24</b>	<b>\$2,710.60</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,710.60	\$2,710.60
	01-21-451	REQUEST FOR FUNDING POLICE		\$2,710.60		\$2,710.60
<b>D11062024 - P</b> -Payment ID- 80000013	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>11/06/24</b>	<b>11/06/24</b>	<b>\$14.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.50	\$14.50
	01-41-451	REQUEST FOR FUNDING PUBLIC WORKS		\$14.50		\$14.50
<b>D11062024 - S</b> -Payment ID- 80000013	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>11/06/24</b>	<b>11/06/24</b>	<b>\$14.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.50	\$14.50
	57-44-451	REQUEST FOR FUNDING SANITATION		\$14.50		\$14.50
<b>D11062024 - S</b> -Payment ID- 80000013	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>11/06/24</b>	<b>11/06/24</b>	<b>\$14.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.50	\$14.50
	52-43-451	REQUEST FOR FUNDING SEWER		\$14.50		\$14.50
<b>D11062024 - W</b> -Payment ID- 80000013	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>11/06/24</b>	<b>11/06/24</b>	<b>\$14.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.50	\$14.50
	51-42-451	REQUEST FOR FUNDING WATER		\$14.50		\$14.50
<b>12383</b> -Payment ID- 3169	<b>SIV00</b>	<b>SIVCO WELDING COMPANY</b>	<b>BI</b>	<b>10/18/24</b>	<b>11/12/24</b>	<b>\$452.57</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$452.57	\$452.57
	57-44-513	Tarp		\$452.57		\$452.57
<b>75595-4-CEM</b> -Payment ID- 80000009	<b>STA20</b>	<b>STATE BANK OF TOULON</b>	<b>BI</b>	<b>11/01/24</b>	<b>11/01/24</b>	<b>\$154.82</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$154.82	\$154.82
	58-36-720	80 percent of Mower Loan Payment		\$154.82		\$154.82



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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
<b>75595-4-CEM</b> -Payment ID- 80000009	58-36-710	80 percent of Mower Loan Payment		\$911.23		
				\$1,066.05	\$154.82	
<b>75595-4-FR-PA</b> -Payment ID- 80000009	<b>STA20</b>	<b>STATE BANK OF TOULON</b>	<b>BI</b>	<b>11/01/24</b>	<b>11/01/24</b>	<b>\$113.91</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$113.91	
	54-54-710	10 percent of Mower Loan Payment		\$113.91		
	54-54-720	10 percent of Mower Loan Payment		\$19.35		
			\$133.26	\$113.91		
<b>75595-4-PARKS</b> -Payment ID- 80000108	<b>STA20</b>	<b>STATE BANK OF TOULON</b>	<b>BI</b>	<b>11/01/24</b>	<b>11/01/24</b>	<b>\$113.91</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$113.91	
	01-52-710	10 percent of Mower Loan Payment		\$113.91		
	01-52-720	10 percent of Mower Loan Payment		\$19.35		
			\$133.26	\$113.91		
<b>8008761465</b> -Payment ID- 90000465	<b>STE17</b>	<b>STERICYCLE. INC</b>	<b>BI</b>	<b>10/25/24</b>	<b>11/12/24</b>	<b>\$22.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22.00	
	01-22-512	Monthly		\$22.00		
				\$22.00	\$22.00	
<b>177</b> -Payment ID- 70000221	<b>STO08</b>	<b>STONE POINT GRILL</b>	<b>BI</b>	<b>10/29/24</b>	<b>11/12/24</b>	<b>\$31.32</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31.32	
	01-22-562	Meals At Class		\$31.32		
			\$31.32	\$31.32		
<b>D11072024</b> -Payment ID- 3170	<b>SUN05</b>	<b>SUNRUN</b>	<b>BI</b>	<b>11/07/24</b>	<b>11/12/24</b>	<b>\$142.40</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$142.40	
	01-65-929	Permit Reimbursement: 145 East Church Street		\$142.40		
			\$142.40	\$142.40		
<b>50613</b> -Payment ID- 3171	<b>SUP08</b>	<b>SUPREME RADIO COMMUNICATIONS INC</b>	<b>BI</b>	<b>10/28/24</b>	<b>11/12/24</b>	<b>\$42.51</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$42.51	
	62-45-652	Connector		\$42.51		
			\$42.51	\$42.51		
<b>3008178608</b> -Payment ID- 90000467	<b>THY02</b>	<b>TK ELEVATOR</b>	<b>BI</b>	<b>11/01/24</b>	<b>11/12/24</b>	<b>\$1,169.12</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,169.12	
	38-71-549	Elevator Maintenance		\$1,169.12		
			\$1,169.12	\$1,169.12		



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>PSI-106420</b> -Payment ID- 70000223	<b>TIG00</b>	<b>TIGERTOUGH</b>	<b>BI</b>	<b>10/03/24</b>	<b>11/12/24</b>	<b>\$217.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$217.00	
	52-43-513	Pwd77		\$217.00	\$217.00	
<b>PSI-106595</b> -Payment ID- 70000223	<b>TIG00</b>	<b>TIGERTOUGH</b>	<b>BI</b>	<b>10/04/24</b>	<b>11/12/24</b>	<b>\$357.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$357.00	
	01-41-513	St 211		\$357.00	\$357.00	
<b>PSI-106679</b> -Payment ID- 70000223	<b>TIG00</b>	<b>TIGERTOUGH</b>	<b>BI</b>	<b>10/07/24</b>	<b>11/12/24</b>	<b>\$434.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$434.00	
	51-42-513	W432 & W362		\$434.00	\$434.00	
<b>PSI-106691</b> -Payment ID- 70000223	<b>TIG00</b>	<b>TIGERTOUGH</b>	<b>BI</b>	<b>10/07/24</b>	<b>11/12/24</b>	<b>\$217.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$217.00	
	01-65-513	Ecod81		\$217.00	\$217.00	
<b>Kewanee 24-0</b> -Payment ID- 3172	<b>TRO03</b>	<b>TROTSKY INVESTIGATIVE POLYGRAPH, INC.</b>	<b>BI</b>	<b>11/05/24</b>	<b>11/12/24</b>	<b>\$195.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$195.00	
	01-22-455	Allen Polygraph		\$195.00	\$195.00	
<b>D12012024-KI1</b> -Payment ID- 80000008	<b>UMB00</b>	<b>UMB BANK, NA</b>	<b>BI</b>	<b>11/01/24</b>	<b>12/01/24</b>	<b>\$92,309.02</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$92,309.02	
	47-84-710	2015 Bond-Principal-2015 Alt Rev Bond		\$47,444.02		
	47-84-720	2015 Bond Interest-2015 Alt Rev Bond		\$44,865.00		
			\$92,309.02	\$92,309.02		
<b>D12012024-KI1</b> -Payment ID- 80000031	<b>UMB00</b>	<b>UMB BANK, NA</b>	<b>BI</b>	<b>11/01/24</b>	<b>12/01/24</b>	<b>\$76,277.99</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$76,277.99	
	51-42-710	2015 Bond-Principal-2015 Alt Rev Bond		\$76,277.99	\$76,277.99	
<b>D12012024-KI1</b> -Payment ID- 80000029	<b>UMB00</b>	<b>UMB BANK, NA</b>	<b>BI</b>	<b>11/01/24</b>	<b>12/01/24</b>	<b>\$76,277.99</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$76,277.99	
	52-43-710	2015 Bond-Principal-2015 Alt Rev Bond		\$76,277.99	\$76,277.99	



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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
<b>D12012024-KI2</b> -Payment ID- 80000005	<b>UMB00</b>	<b>UMB BANK, NA</b>	<b>BI</b>	<b>11/01/24</b>	<b>12/01/24</b>	<b>\$324,325.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$324,325.00
	31-71-710	2015 Bond-Principal-IL GO RFDG BOND 2022A		\$310,000.00		
	31-71-720	2015 Bond Interest-IL GO RFDG BOND 2022A		\$14,325.00		
			\$324,325.00	\$324,325.00		
<b>D12012024-KWW</b> -Payment ID- 80000005	<b>UMB00</b>	<b>UMB BANK, NA</b>	<b>BI</b>	<b>11/01/24</b>	<b>12/01/24</b>	<b>\$86,285.38</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$86,285.38
	46-84-710	Registered Principal		\$86,285.38		
			\$86,285.38	\$86,285.38		
<b>D12012024-KWW</b> -Payment ID- 80000003	<b>UMB00</b>	<b>UMB BANK, NA</b>	<b>BI</b>	<b>11/01/24</b>	<b>12/01/24</b>	<b>\$118,578.40</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$118,578.40
	46-84-720	Registered Interest		\$6,412.50		
	46-84-710	Registered Principal		\$112,165.90		
			\$118,578.40	\$118,578.40		
<b>D12012024-KWW</b> -Payment ID- 80000029	<b>UMB00</b>	<b>UMB BANK, NA</b>	<b>BI</b>	<b>11/01/24</b>	<b>12/01/24</b>	<b>\$138,274.36</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$138,274.36
	51-42-710	Registered Principal KWWS 2013 RFDG BOND		\$138,274.36		
			\$138,274.36	\$138,274.36		
<b>D12012024-KWW</b> -Payment ID- 80000027	<b>UMB00</b>	<b>UMB BANK, NA</b>	<b>BI</b>	<b>11/01/24</b>	<b>12/01/24</b>	<b>\$138,274.36</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$138,274.36
	52-43-710	Registered Principal KWWS 2013 RFDG BOND		\$138,274.36		
			\$138,274.36	\$138,274.36		
<b>40005</b> -Payment ID- 70000224	<b>UNC00</b>	<b>UNCLE JULIO'S</b>	<b>BI</b>	<b>10/30/24</b>	<b>11/12/24</b>	<b>\$45.31</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$45.31
	01-22-562	Meals At Class		\$45.31		
			\$45.31	\$45.31		
<b>d10312024</b> -Payment ID- 80000259	<b>UNI30</b>	<b>UNION FEDERAL SAVINGS &amp; LOAN ASSN</b>	<b>BI</b>	<b>09/30/24</b>	<b>10/31/24</b>	<b>\$3,978.45</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$3,978.45
	01-21-710	Principal Payment		\$3,857.59		
	01-21-720	Interest Payment		\$120.86		
			\$3,978.45	\$3,978.45		
<b>UFIWB326</b> -Payment ID- 3174	<b>UNI35</b>	<b>UNIVERSITY OF ILLINOIS</b>	<b>BI</b>	<b>10/22/24</b>	<b>11/12/24</b>	<b>\$2,700.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$2,700.00
	01-22-563	Riber /Blair Officer li		\$2,700.00		
			\$2,700.00	\$2,700.00		



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>INV00510041</b>	<b>USA01</b>	<b>USA BLUEBOOK</b>	<b>BI</b>	<b>10/10/24</b>	<b>11/12/24</b>	<b>\$790.81</b>
-Payment ID- 3175	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$790.81	
	51-42-830	Chlorimeter		\$790.81		
				\$790.81	\$790.81	
<b>INV00513794</b>	<b>USA01</b>	<b>USA BLUEBOOK</b>	<b>BI</b>	<b>10/15/24</b>	<b>11/12/24</b>	<b>\$86.45</b>
-Payment ID- 3175	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$86.45	
	51-42-652	Chlorine Swiftest		\$86.45		
				\$86.45	\$86.45	
<b>686252514</b>	<b>USC00</b>	<b>U.S. CELLULAR</b>	<b>BI</b>	<b>10/18/24</b>	<b>11/12/24</b>	<b>\$196.14</b>
-Payment ID- 3173	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$196.14	
	57-44-552	Sanitation Tablet		\$89.49		
	62-45-552	Fleet		\$106.65		
				\$196.14	\$196.14	
<b>9977465466</b>	<b>VER06</b>	<b>VERIZON WIRELESS</b>	<b>BI</b>	<b>10/28/24</b>	<b>11/12/24</b>	<b>\$72.02</b>
-Payment ID- 3176	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.02	
	01-65-552	Cdev Phone		\$72.02		
				\$72.02	\$72.02	
<b>PC-11/12/24--</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>PC</b>	<b>11/12/24</b>	<b>11/12/24</b>	<b>\$1,456.30</b>
-Payment ID- 80000271	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,456.30	
	01-00-115.0	Procurement Card Payment for VK		\$1,456.30		
				\$1,456.30	\$1,456.30	
<b>PC-11/12/24--</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>PC</b>	<b>11/12/24</b>	<b>11/12/24</b>	<b>\$1,607.47</b>
-Payment ID- 80000268	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,607.47	
	01-00-115.0	Procurement Card Payment for MM		\$1,607.47		
				\$1,607.47	\$1,607.47	
<b>PC-11/12/24-2</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>PC</b>	<b>11/12/24</b>	<b>11/12/24</b>	<b>\$823.98</b>
-Payment ID- 80000264	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$823.98	
	01-00-115.0	Procurement Card Payment for CITY		\$823.98		
				\$823.98	\$823.98	
<b>PC-11/12/24-2</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>PC</b>	<b>11/12/24</b>	<b>11/12/24</b>	<b>\$856.07</b>
-Payment ID- 80000267	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$856.07	
	01-00-115.0	Procurement Card Payment for KN		\$856.07		
				\$856.07	\$856.07	





**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
<b>PC-11/12/24-2</b> -Payment ID- 80000270	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>PC</b>	<b>11/12/24</b>	<b>11/12/24</b>	<b>\$287.43</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$287.43	
	01-00-115.0	Procurement Card Payment for SW		\$287.43	\$287.43	
<b>PC-11/12/24-3</b> -Payment ID- 80000269	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>PC</b>	<b>11/12/24</b>	<b>11/12/24</b>	<b>\$3,742.23</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,742.23	
	01-00-115.0	Procurement Card Payment for SK		\$3,742.23	\$3,742.23	
<b>PC-11/12/24-6</b> -Payment ID- 80000266	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>PC</b>	<b>11/12/24</b>	<b>11/12/24</b>	<b>\$340.24</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$340.24	
	01-00-115.0	Procurement Card Payment for KE		\$340.24	\$340.24	
<b>PC-11/12/24-8</b> -Payment ID- 80000265	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>PC</b>	<b>11/12/24</b>	<b>11/12/24</b>	<b>\$120.83</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$120.83	
	01-00-115.0	Procurement Card Payment for GB		\$120.83	\$120.83	
<b>1658651721</b> -Payment ID- 80000263	<b>WAL09</b>	<b>WALMART</b>	<b>BI</b>	<b>10/19/24</b>	<b>11/12/24</b>	<b>\$645.57</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$645.57	
	51-42-652	Chain		\$108.00		
	52-93-652	Wwtp Supplies		\$85.26		
	01-22-612	Medications		\$18.66		
	01-22-654	Janitorial		\$92.44		
	01-22-652	Batteries		\$17.54		
	01-22-658	Fire/Police/Hospital Pr		\$112.89		
	01-21-929	Pass The Pork		\$30.33		
	01-21-980	Fairview Community Event		\$105.21		
	01-21-929	Pass The Pork		\$75.24		
			\$645.57	\$645.57		
<b>DOCTOBER 2024</b> -Payment ID- 90005012	<b>YMC00</b>	<b>YMCA</b>	<b>BI</b>	<b>10/04/24</b>	<b>11/12/24</b>	<b>\$107.55</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$107.55	
	01-11-451	October Membership %		\$8.46		
	01-21-451	October Membership %		\$36.00		
	01-22-451	October Membership %		\$34.35		
	01-41-451	October Membership %		\$5.13		
	02-61-451	October Membership %		\$4.80		
	51-42-451	October Membership %		\$6.87		
	52-43-451	October Membership %		\$6.87		
	57-44-451	October Membership %		\$5.07		
				\$107.55	\$107.55	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>2024107293-E</b> -Payment ID- 70000195	<b>CANDG00</b>	<b>C&amp;G HOLSTERS</b>	<b>BI</b>	<b>10/02/24</b>	<b>11/12/24</b>	<b>\$77.99</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$77.99	
	01-21-471	Minx Uniform Allowance		\$77.99		\$77.99
<b>1143-228921</b> -Payment ID- 90000463	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>10/29/24</b>	<b>11/12/24</b>	<b>\$47.58</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$47.58	
	01-21-513	Durango Oil Filters		\$47.58		\$47.58
<b>5738522RI</b> -Payment ID- 3168	<b>SandS01</b>	<b>S&amp;S INDUSTRIAL SUPPLY</b>	<b>BI</b>	<b>10/30/24</b>	<b>11/12/24</b>	<b>\$177.52</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$177.52	
	62-45-652	Fleet Supplies		\$177.52		\$177.52
					<b>Total</b>	<b>\$2,032,910.86</b>



**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

Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	255	01-00-115.0 SBT-ACCOUNTS PAYABLE	\$9,234.55	01	\$382,030.53
Total Transactions:	260	01-11-451 HEALTH INSURANCE	\$2,283.17	02	\$6,469.30
Total Vendors:	121	01-11-451.1 HEALTH EQUITY - FSA	\$3.58	15	\$3,359.43
Total Amount:	\$2,032,910.86	01-11-512 MAINT EQUIPMENT	\$60.00	21	\$6,866.50
		01-11-537 COMPUTER SERVICES	\$311.06	24	\$9,659.45
		01-11-541 SERVICES TO BOARDS & COMMISSIONS	\$20.62	31	\$324,325.00
		01-11-549 OTHER PROFESSION SERV	\$350.00	33	\$19,155.32
		01-11-552 TELEPHONE	\$1,183.91	38	\$6,603.08
		01-11-562 TRAVEL EXPENSE	\$738.25	44	\$53,123.09
		01-11-563 TRAINING	\$29.00	46	\$204,863.78
		01-11-571 UTILITIES	\$2.08	47	\$92,309.02
		01-11-651 OFFICE SUPPLIES	\$45.70	51	\$291,578.92
		01-11-929 MISC. EXP./REFUNDS	\$10.00	52	\$312,134.08
		01-21-451 HEALTH INSURANCE	\$109,525.68	54	\$179,177.51
		01-21-451.1 HEALTH EQUITY - FSA	\$13.00	57	\$130,958.35
		01-21-455 PRE-EMPLOYMENT/TESTING	\$235.00	58	\$6,333.25
		01-21-471 UNIFORMS	\$188.49	62	\$3,964.25
		01-21-473 PERSONAL EQUIPMENT	\$1,312.88		\$2,032,910.86
		01-21-513 MAINT. SERVICE VEHICLE	\$2,683.47		
		01-21-537 COMPUTER SERVICES	\$607.74		
		01-21-552 TELEPHONE	\$850.40		
		01-21-553 PUBLISHING	\$1,010.80		
		01-21-556 RADIO SERVICE	\$1,058.00		
		01-21-561 DUES	\$209.00		
		01-21-562 TRAVEL EXPENSES	\$165.66		
		01-21-563 TRAINING	\$1,899.00		
		01-21-651 OFFICE SUPPLIES	\$28.99		
		01-21-652 OPERATING SUPPLIES	\$14.99		
		01-21-710 PRINCIPAL PAYMENT	\$3,857.59		
		01-21-720 INTEREST PAYMENT	\$120.86		
		01-21-915 RURAL CRIME EXPENDITURES	\$12,000.00		
		01-21-917 DRUG FUND	\$3,500.00		
		01-21-929 MISCELLANEOUS EXPENSE	\$125.57		
		01-21-980 Community Policing Expense	\$150.21		
		01-22-451 HEALTH INSURANCE	\$106,770.27		
		01-22-451.1 HEALTH EQUITY - FSA	\$19.48		
		01-22-455 PRE-EMPLOYMENT/TESTING	\$195.00		
		01-22-511 MAINT-SERVICE BUILDING	\$32.53		
		01-22-512 MAINT-SERVICE EQUIPMENT	\$22.00		
		01-22-513 MAINT. SERVICE-VEHICLE	\$0.00		
		01-22-537 COMPUTER SERVICES	\$82.07		
		01-22-552 TELEPHONE	\$330.67		
		01-22-562 TRAVEL EXPENSES	\$266.81		
		01-22-563 TRAINING	\$2,700.00		
		01-22-579 BILLING CHARGES	\$3,113.73		
		01-22-580 PEST CONTROL	\$150.00		
		01-22-612 MAINT SUPPLY-EQUIP EMS	\$1,266.06		
		01-22-652 OPERATING SUPPLIES	\$17.54		
		01-22-654 JANITORIAL SUPPLIES	\$92.44		
		01-22-658 PREVENTION EDUCATION/PR	\$356.30		



**City Of Kewanee**

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

Account	Amount
01-22-710 PRINCIPAL PAYMENT	\$61,159.30
01-22-720 INTEREST EXPENSE	\$1,956.34
01-41-159.7 PRE-PAID RECOVERY	\$5,276.01
01-41-451 HEALTH INSURANCE	\$12,245.34
01-41-451.1 HEALTH EQUITY - FSA	\$2.93
01-41-455 PRE-EMPLOYMENT/TESTING	\$49.50
01-41-473 PERSONAL EQUIPMENT	(\$3.98)
01-41-513 MAINT-SERVICE-VEHICLE	\$442.16
01-41-549 OTHER PROFESSIONAL SERVICES	\$30.00
01-41-552 TELEPHONE	\$82.11
01-41-582 HAULING EXPENSE	\$440.00
01-41-652 OPERATING SUPPLIES	\$431.34
01-41-830 EQUIPMENT	\$25,287.65
01-52-451 HEALTH INSURANCE	\$171.91
01-52-618.3 MAINT. SUPPLIES - GROUNDS (GRANT	\$880.00
01-52-652 OPERATING SUPPLIES	\$155.33
01-52-710 PRINCIPAL PAYMENT	\$113.91
01-52-720 INTEREST EXPENSE	\$19.35
01-65-451 HEALTH INSURANCE	\$2,969.63
01-65-451.1 HEALTH EQUITY - FSA	\$3.90
01-65-473 PERSONAL EQUIPMENT	\$340.24
01-65-513 MAINT-SERVICE-VEHICLE	\$260.99
01-65-549 OTHER PROFESSIONAL SERVICES	\$200.00
01-65-550 LIENS & OTHER RECORDING SERVICES	\$58.00
01-65-552 TELEPHONE	\$72.02
01-65-929 MISCELLANEOUS EXPENSE	\$142.40
02-61-451 HEALTH INSURANCE	\$4.80
02-61-549 OTHER PROFESSIONAL SERVICES	\$200.00
02-61-913 ECONOMIC DEVELOPMENT	\$6,254.50
02-61-929 MISCELLANEOUS EXPENSE	\$10.00
15-41-514 MAINT SERVICE - STREET	\$3,359.43
21-11-533 LEGAL SERVICE	\$6,866.50
24-64-549 OTHER PROF SERVICES	\$9,659.45
31-71-710 PRINCIPAL PAYMENT	\$310,000.00
31-71-720 INTEREST PAYMENT	\$14,325.00
33-49-850 UTILITY SYSTEM	\$19,155.32
38-71-549 OTHER PROFESSIONAL SERVICES	\$5,312.80
38-71-611 MAINT. SUPPLIES BUILDING	\$1,290.28
44-84C-710 PRINCIPAL PAYMENT/MILL CREEK TIF	\$51,500.00
44-84C-720 INTEREST EXPENSE/MILL CREEK TIF	\$1,623.09
46-84-710 PRINCIPAL PAYMENT	\$198,451.28
46-84-720 INTEREST EXPENSE	\$6,412.50
47-84-710 PRINCIPAL PAYMENT	\$47,444.02
47-84-720 INTEREST EXPENSE	\$44,865.00
51-42-451 HEALTH INSURANCE	\$18,421.22
51-42-451.1 HEALTH EQUITY - FSA	\$4.88
51-42-455 PRE-EMPLOYMENT/TESTING	\$49.50
51-42-513 MAINT SERVICE-VEHICLE	\$434.00
51-42-515 MAINT. SERVICE-UTILITY SYSTEM	\$637.50
51-42-537 COMPUTER SERVICE/FEES	\$51.90



**City Of Kewanee**

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

Account	Amount
51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$688.52
51-42-652 OPERATING SUPPLIES	\$413.03
51-42-710 PRINCIPAL PAYMENT	\$214,552.35
51-42-830 EQUIPMENT PURCHASE	\$24,953.76
51-93-515 MAINT. SERVICE UTILITY SYSTEM	\$17,043.78
51-93-532 ENGINEERING SERVICES	\$6,710.00
51-93-542 LABORATORY SERVICES	\$1,227.40
51-93-552 TELEPHONE	\$313.98
51-93-571 UTILITIES	\$304.70
51-93-656 CHEMICALS	\$5,772.40
52-43-451 HEALTH INSURANCE	\$8,168.67
52-43-451.1 HEALTH EQUITY - FSA	\$1.63
52-43-513 MAINT. SERVICE-VEHICLE	\$601.93
52-43-515 MAINT. SERVICE-UTILITY SYSTEM	\$1,800.00
52-43-537 COMPUTER SERVICES	\$51.90
52-43-652 OPERATING SUPPLIES	\$218.58
52-43-710 PRINCIPAL PAYMENT	\$214,552.35
52-43-830 EQUIPMENT	\$23,706.43
52-93-511 MAINT SERVICE - BLDG	\$990.00
52-93-512 MAINT SERVICE EQUIP	\$14,078.15
52-93-513 MAINT SERVICE-VEHICLE	\$235.74
52-93-515 MAINT SERVICE UTILITY SYSTEM	\$46,705.30
52-93-542 LABORATORY SERVICES	\$231.07
52-93-552 TELEPHONE	\$156.35
52-93-619 MAINT SUPPLIES WWTP	\$25.43
52-93-652 OPERATING SUPPLIES	\$610.55
54-54-532.1 ENGINEERING SERVICES-GRANT	\$11,011.91
54-54-710 PRINCIPAL PAYMENT	\$113.91
54-54-720 INTEREST EXPENSE	\$19.35
54-54-890 OTHER IMPROVEMENTS	\$168,032.34
57-44-451 HEALTH INSURANCE	\$12,660.54
57-44-451.1 HEALTH EQUITY - FSA	\$2.60
57-44-513 MAINT-SERVICE-VEHICLE	\$452.57
57-44-537 COMPUTER SERVICES	\$51.90
57-44-552 TELEPHONE	\$144.53
57-44-573 GARBAGE DISPOSAL	\$29,944.02
57-44-573.1 GARBAGE DISPOSAL-LRS	\$87,483.60
57-44-652 OPERATING SUPPLIES	\$218.59
58-36-451 HEALTH INSURANCE	\$4,238.52
58-36-513 MAINT-SERVICE-VEHICLE	\$231.30
58-36-552 TELEPHONE	\$43.64
58-36-571 UTILITIES	\$253.02
58-36-612 MAINT-SUPPLIES-EQUIP	\$64.43
58-36-652 OPERATING SUPPLIES	\$207.40
58-36-710 PRINCIPAL PAYMENT	\$911.23
58-36-720 INTEREST PAYMENT	\$154.82
58-36-830 EQUIPMENT	\$228.89
62-45-451 HEALTH INSURANCE	\$3,176.16
62-45-451.1 HEALTH EQUITY - FSA	\$3.25
62-45-455 PRE-EMPLOYMENT/TESTING	\$49.50
62-45-471 UNIFORM ALLOWANCE	\$111.89
62-45-537 COMPUTER SERVICES	\$51.90
62-45-552 TELEPHONE	\$106.65



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Account	Amount
62-45-652 OPERATING SUPPLIES	\$464.90
	\$2,032,910.86

Paying Account	Payment Method	Count	Amount	Vendor	Amount
01-00-115.0	Check	51	\$99,519.69	BP00	\$16.00
58-00-114.01	Check	1	\$16.98	ACC01	\$172.50
01-00-114.01	Check	1	\$486.56	ACC04	\$2,501.41
62-00-114.01	Check	1	\$13.28	ADO00	\$148.80
57-00-114.01	Check	1	\$121.69	ALI00	\$110.50
52-00-114.01	Check	1	\$39.61	AMA03	\$1,272.91
51-00-114.01	Check	1	\$63.93	AME29	\$255.10
01-00-114.3	Check	1	\$3,113.73	AME40	\$29.00
58-00-114.00	Web/Telephone	2	\$5,273.59	APP00	\$157.25
01-00-114.00	Web/Telephone	3	\$290,622.51	AUT03	\$63.18
62-00-114.00	Web/Telephone	1	\$3,148.88	BLU01	\$273,516.92
57-00-114.00	Web/Telephone	1	\$12,519.28	BRE00	\$8.00
52-00-114.00	Web/Telephone	4	\$226,669.98	CAM07	\$183.50
51-00-114.00	Web/Telephone	4	\$234,175.59	CAS00	\$90.87
01-00-115.0	Web/Telephone	13	\$72,688.79	CER04	\$310.66
01-00-114.51	Web/Telephone	2	\$2,974.09	CHA15	\$20.00
62-00-114.51	Web/Telephone	1	\$3.25	CIR03	\$32.31
57-00-114.51	Web/Telephone	1	\$2.60	CIV01	\$3.50
52-00-114.51	Web/Telephone	1	\$1.63	COL14	\$400.00
51-00-114.51	Web/Telephone	2	\$180.88	COM06	\$316.70
58-00-114.01	Web/Telephone	1	\$14.00	CRE02	\$243.41
01-00-114.01	Web/Telephone	1	\$3,090.69	CRE03	\$15.85
62-00-114.01	Web/Telephone	1	\$14.00	CRO06	\$78.55
57-00-114.01	Web/Telephone	1	\$14.50	DOU06	\$722.40
52-00-114.01	Web/Telephone	1	\$14.50	DSI00	\$148.50
51-00-114.01	Web/Telephone	1	\$14.50	DUL00	\$340.24
54-00-114.00	Web/Telephone	1	\$133.26	E-Q00	\$350.00
47-00-114	Web/Telephone	1	\$92,309.02	FAC01	\$20.62
31-00-114	Web/Telephone	1	\$324,325.00	FLO00	\$15,500.00
46-84-114	Web/Telephone	1	\$86,285.38	FRO00	\$237.96
				GOO07	\$414.00
				GS100	\$30.00
				GUS02	\$1,793.45
				HEA13	\$55.25
				HEN01	\$58.00
				HOE01	\$880.00
				HOO05	\$44.96
				IAC00	\$235.00
				ILL75	\$275.00
				JER01	\$13.35
				KIW00	\$209.00
				LAW07	\$1,100.00
				LEG07	\$464.00
				MAG02	\$1,182.38
				MAR04	\$5,412.58
				MAR20	\$19,595.32
				MCG01	\$150.00
				MCK00	\$354.31
				MED04	\$893.09



**City Of Kewanee**

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

Paying Account	Payment Method	Count	Amount	Vendor	Amount
				MEN00	\$346.02
46-00-114.00	Web/Telephone	1	\$118,578.40	MID20	\$138.58
01-00-115.0	Nacha	19	\$390,501.12	MOT04	\$1,058.00
15-00-114	Nacha	1	\$3,359.43	MUT03	\$742.05
44-00-114.3	Nacha	1	\$53,123.09	NAP00	\$785.97
01-00-116.0	Nacha	1	\$107.55	NAT34	\$60.00
01-00-115.0	Check	40	\$9,389.88	OFF00	\$1,691.90
			<b>\$2,032,910.86</b>	PAN03	\$28.66
				PEO01	\$63,115.64
				PEP00	\$12.34
				PIL03	\$71,119.25
				POL01	\$178.85
				PRO16	\$3,113.73
				QUA20	\$60.00
				REG03	\$1,010.80
				SAF09	\$387.44
				SIS01	\$6,269.39
				STA20	\$1,332.57
				STE17	\$22.00
				STO08	\$31.32
				SUN05	\$142.40
				TIG00	\$1,225.00
				TRO03	\$195.00
				UNC00	\$45.31
				UNI30	\$3,978.45
				UNI35	\$2,700.00
				VER06	\$72.02
				VIS05	\$9,234.55
				WAL09	\$645.57
				YMC00	\$107.55
				CANDG00	\$77.99
				OREILLY	\$47.58
				HEN10	\$6,254.50
				GAL05	\$3,359.43
				BAR06	\$6,866.50
				HUT02	\$20,671.36
				UMB00	\$1,050,602.50
				EDS00	\$385.00
				ELE04	\$240.00
				ENT01	\$3,518.68
				GRA01	\$740.74
				THY02	\$1,169.12
				PEO03	\$53,123.09
				BOC00	\$63,749.08
				COM10	\$554.40
				COR07	\$688.52
				CRA03	\$6,710.00
				HAW04	\$5,772.40
				HAY00	\$2,437.50
				HYS01	\$456.54
				PAC01	\$1,458.47
				USA01	\$877.26
				ADV07	\$3,136.00



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Vendor	Amount
ALT00	\$96.56
BEA07	\$657.15
CUL01	\$99.24
DOOOO	\$990.00
GAL03	\$3,000.00
INT02	\$239.95
MET01	\$426.05
MIS03	\$7,285.00
MOO09	\$99.17
POR05	\$168,032.34
ECO04	\$117,387.62
FAC00	\$40.00
SIV00	\$452.57
USC00	\$196.14
LOC01	\$231.30
CIN00	\$111.89
HAW02	\$172.50
SUP08	\$42.51
SandS01	\$177.52
	\$2,032,910.86

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
ACC01	(6) 516.50	(3) 344.00	(4) 345.50	(3) 345.50
ACC04	(75) 110831.35	(20) 115701.03	(44) 73009.54	(13) 73396.33
ADO00	(35) 1083.98	(16) 956.42	(24) 743.90	(13) 743.90
ADV07	(3) 9797.50	(4) 10478.00	(2) 6272.00	(2) 6272.00
ALI00	(1) 110.50	(0) 0.00	(1) 110.50	(1) 110.50
ALT00	(13) 1746.44	(4) 1649.88	(13) 1746.44	(5) 1746.44
AMA03	(42) 7986.42	(15) 6713.51	(30) 5612.24	(11) 5612.24
AME01	(22) 22122.60	(23) 23192.25	(14) 13731.00	(14) 13731.00
AME29	(23) 148406.02	(18) 172784.55	(15) 58767.65	(13) 59192.73
AME40	(1) 29.00	(0) 0.00	(1) 29.00	(1) 29.00
APP00	(4) 3623.20	(3) 3465.95	(4) 3623.20	(4) 3623.20
AUT03	(15) 1252.70	(7) 1536.78	(8) 864.28	(4) 864.28
BAR06	(11) 78691.53	(10) 71825.03	(7) 51713.32	(7) 51713.32
BEA07	(32) 103841.04	(14) 106964.58	(24) 93570.20	(10) 95706.92
BLI00	(19) 10824.39	(19) 10824.39	(14) 7830.19	(14) 7830.19
BLU01	(39) 2091042.49	(31) 2592117.52	(35) 1383880.44	(27) 1627463.40
BOC00	(23) 770402.94	(20) 706653.86	(31) 792295.98	(31) 792295.98
BP00	(1) 16.00	(0) 0.00	(1) 16.00	(1) 16.00
BRE00	(12) 3869.74	(8) 3921.74	(8) 2180.24	(6) 3240.24
CAM07	(11) 2028.50	(10) 1845.00	(7) 1289.50	(7) 1289.50
CANDG00	(1) 77.99	(0) 0.00	(1) 77.99	(1) 77.99
CAS00	(4) 357.03	(3) 266.16	(3) 266.14	(3) 266.14





**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
CER04	(4) 451.87	(1) 141.21	(4) 451.87	(3) 451.87
CHA15	(4) 80.00	(3) 60.00	(4) 80.00	(4) 80.00
CIN00	(44) 2424.02	(20) 2526.61	(26) 1438.46	(13) 1659.74
CIR03	(1) 32.31	(0) 0.00	(1) 32.31	(1) 32.31
CIT04	(23) 205459.44	(24) 214478.87	(15) 133345.62	(15) 133345.62
CIT33	(23) 29360.83	(23) 29360.83	(15) 18918.32	(15) 18918.32
CIV01	(1) 3.50	(0) 0.00	(1) 3.50	(1) 3.50
COL14	(164) 7875.00	(20) 8750.00	(112) 5300.00	(13) 5550.00
COM06	(10) 3167.00	(10) 3167.00	(6) 1900.20	(7) 2216.90
COM10	(21) 2157.50	(12) 2144.50	(13) 1308.50	(9) 1523.25
COR07	(74) 277582.10	(14) 280792.58	(41) 163533.30	(9) 188673.28
CRA03	(22) 92458.53	(11) 85978.53	(14) 69876.43	(9) 88271.90
CRE02	(6) 1711.13	(3) 1467.72	(4) 920.78	(3) 920.78
CRE03	(1) 15.85	(0) 0.00	(1) 15.85	(1) 15.85
CRO06	(7) 38017.30	(6) 37938.75	(4) 519.36	(4) 519.36
CUL01	(8) 654.66	(7) 555.42	(5) 360.70	(6) 465.10
DOOOO	(13) 6089.22	(9) 6406.54	(6) 4758.60	(6) 4927.44
DOU06	(2) 1210.32	(1) 487.92	(2) 1210.32	(2) 1210.32
DSI00	(6) 1081.00	(5) 932.50	(4) 542.50	(5) 786.00
DUL00	(1) 340.24	(0) 0.00	(1) 340.24	(1) 340.24
ECO04	(26) 518493.57	(15) 424814.95	(18) 405125.20	(10) 422606.30
EDS00	(21) 10267.01	(12) 10156.58	(8) 3043.80	(7) 3224.80
EFTPS	(62) 880960.53	(64) 921402.60	(42) 568117.02	(44) 570790.32
ELE04	(1) 240.00	(0) 0.00	(1) 240.00	(1) 240.00
ENT01	(11) 153150.53	(8) 149631.85	(5) 5825.01	(5) 8675.01
E-Q00	(11) 3850.00	(10) 3500.00	(7) 2450.00	(7) 2450.00
FAC00	(9) 251.00	(8) 211.00	(5) 179.00	(5) 179.00
FAC01	(17) 199.71	(3) 179.09	(10) 99.71	(2) 99.71
FLO00	(1) 15500.00	(0) 0.00	(1) 15500.00	(1) 15500.00
FRO00	(20) 3206.05	(19) 3194.30	(12) 1929.03	(12) 2201.97
GAL03	(3) 6668.00	(2) 3668.00	(1) 3000.00	(1) 3000.00
GAL05	(9) 38731.92	(8) 35372.49	(6) 24710.80	(6) 24710.80
GOO07	(6) 2484.00	(5) 2070.00	(4) 1656.00	(4) 1656.00
GRA01	(11) 6821.16	(7) 6080.42	(9) 5269.73	(7) 5745.93
GS100	(1) 30.00	(0) 0.00	(1) 30.00	(1) 30.00
GUS02	(15) 35120.70	(8) 33327.25	(5) 33587.08	(5) 33722.77
HAW02	(17) 3255.83	(12) 3138.61	(7) 1488.27	(7) 2017.68



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
HAW04	(20) 72888.07	(16) 74465.16	(12) 43219.22	(10) 43219.22
HAY00	(33) 18150.00	(16) 15975.00	(21) 11700.00	(12) 12525.00
HEA13	(148) 31051.89	(78) 31051.89	(132) 10345.69	(75) 11671.46
HEN01	(18) 4640.00	(7) 4872.00	(3) 464.00	(4) 812.00
HEN10	(3) 24509.00	(2) 18254.50	(1) 6254.50	(1) 6254.50
HOE01	(4) 15580.98	(2) 14700.98	(4) 15580.98	(3) 15580.98
HOO05	(1) 44.96	(0) 0.00	(1) 44.96	(1) 44.96
HUT02	(22) 192277.53	(16) 177911.35	(14) 82801.53	(11) 100971.53
HYS01	(1) 456.54	(0) 0.00	(1) 456.54	(1) 456.54
IAC00	(2) 893.00	(1) 658.00	(1) 235.00	(1) 235.00
IDOR	(31) 221119.74	(32) 231231.50	(21) 141592.07	(22) 142373.77
ILL75	(1) 275.00	(0) 0.00	(1) 275.00	(1) 275.00
IMRF	(44) 432975.85	(46) 452521.22	(28) 277595.43	(28) 277595.43
INT02	(16) 2688.33	(10) 2501.33	(11) 1690.00	(7) 1690.00
JER01	(1) 13.35	(0) 0.00	(1) 13.35	(1) 13.35
KEW02	(25) 924893.34	(26) 930909.36	(17) 874687.70	(17) 874687.70
KEW06	(24) 971860.24	(25) 977402.24	(16) 933107.08	(16) 933107.08
KEW07	(22) 15800.00	(23) 16520.00	(14) 10040.00	(14) 10040.00
KIW00	(3) 634.00	(2) 425.00	(2) 418.00	(2) 418.00
LAW07	(1) 1100.00	(0) 0.00	(1) 1100.00	(1) 1100.00
LEG07	(1) 464.00	(0) 0.00	(1) 464.00	(1) 464.00
LLO00	(3) 813.12	(3) 813.12	(3) 813.12	(3) 813.12
LOC01	(1) 231.30	(0) 0.00	(1) 231.30	(1) 231.30
LPL00	(22) 4400.00	(23) 4600.00	(14) 2800.00	(14) 2800.00
MAG02	(1) 1182.38	(0) 0.00	(1) 1182.38	(1) 1182.38
MAR04	(26) 23167.58	(12) 17867.54	(16) 12646.40	(8) 12646.40
MAR20	(35) 170469.06	(17) 150873.74	(30) 155799.25	(14) 157219.25
MCG01	(3) 225.00	(1) 75.00	(2) 150.00	(2) 225.00
MCK00	(42) 10018.26	(17) 10742.34	(25) 7036.62	(11) 7363.79
MED04	(39) 22553.55	(14) 21660.46	(25) 17535.29	(10) 19116.97
MEN00	(236) 17989.02	(20) 19409.75	(141) 9915.98	(13) 10186.11
MET01	(2) 811.78	(1) 385.73	(1) 426.05	(2) 811.78
MID20	(23) 2079.93	(9) 1941.35	(13) 850.25	(7) 960.86
MIS03	(7) 54093.70	(4) 46808.70	(2) 21862.90	(3) 24113.70
MOO09	(15) 3704.73	(10) 3690.45	(11) 2502.82	(8) 2456.42
MOT04	(17) 16429.00	(11) 15371.00	(11) 10918.00	(8) 10918.00
MUT03	(32) 27385.65	(25) 27385.65	(22) 15680.68	(17) 16396.31



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
NAC00	(22) 100113.16	(23) 104304.52	(14) 68755.82	(14) 68755.82
NAP00	(126) 8882.51	(20) 8303.60	(87) 5941.95	(13) 6816.38
NAT34	(1) 60.00	(0) 0.00	(1) 60.00	(1) 60.00
OFF00	(64) 12820.45	(19) 12821.53	(39) 8705.48	(13) 8759.20
OREILLY	(72) 3308.75	(20) 3411.41	(44) 2171.88	(13) 2171.88
PAC01	(22) 18801.63	(11) 19071.00	(14) 12965.01	(7) 14913.42
PAN03	(2) 28.66	(0) 0.00	(2) 28.66	(1) 28.66
PEO01	(1) 63115.64	(1) 63115.64	(1) 63115.64	(1) 63115.64
PEO03	(2) 54746.18	(2) 54746.18	(1) 53123.09	(2) 54746.18
PEP00	(1) 12.34	(0) 0.00	(1) 12.34	(1) 12.34
PIL03	(1) 71119.25	(1) 71119.25	(1) 71119.25	(1) 71119.25
POL01	(33) 1011.47	(15) 1112.60	(26) 855.50	(10) 868.24
POR05	(1) 168032.34	(0) 0.00	(1) 168032.34	(1) 168032.34
PRO16	(10) 34039.15	(9) 30925.42	(6) 24453.60	(6) 24453.60
QUA20	(5) 259.20	(4) 199.20	(3) 139.20	(4) 199.20
REG03	(5) 2527.00	(2) 1516.20	(5) 2527.00	(3) 2527.00
SAF09	(2) 581.16	(1) 193.72	(2) 581.16	(2) 581.16
SandS01	(19) 1715.37	(16) 1613.45	(13) 1127.29	(12) 1262.05
SIS01	(91) 125439.30	(71) 125439.30	(71) 81843.57	(51) 81843.57
SIV00	(3) 1528.93	(1) 1076.36	(3) 1528.93	(2) 1528.93
STA09	(22) 39894.12	(23) 41419.20	(14) 27693.48	(14) 27693.48
STA20	(47) 48299.30	(26) 46966.73	(64) 34769.31	(36) 34769.31
STE17	(10) 211.60	(10) 210.55	(6) 127.80	(7) 148.75
STO08	(1) 31.32	(0) 0.00	(1) 31.32	(1) 31.32
SUN05	(1) 142.40	(0) 0.00	(1) 142.40	(1) 142.40
SUP08	(10) 19793.48	(8) 23238.47	(2) 3530.01	(3) 7017.51
THY02	(4) 4676.48	(3) 3507.36	(3) 3507.36	(3) 3507.36
TIG00	(7) 3692.00	(1) 2467.00	(7) 3692.00	(2) 3692.00
TRO03	(1) 195.00	(0) 0.00	(1) 195.00	(1) 195.00
UMB00	(13) 1116894.00	(6) 66609.50	(9) 1050973.50	(12) 1116576.00
UNC00	(1) 45.31	(0) 0.00	(1) 45.31	(1) 45.31
UNI05	(22) 2648.00	(23) 2772.00	(14) 1696.00	(14) 1696.00
UNI30	(10) 39784.50	(10) 39784.50	(7) 27849.15	(7) 27849.15
UNI35	(3) 9575.00	(3) 8875.00	(2) 9000.00	(2) 9000.00
USA01	(5) 1316.27	(3) 1042.54	(5) 1316.27	(3) 1422.02
USC00	(10) 1835.01	(10) 1837.99	(6) 1176.61	(7) 1372.68
VER06	(20) 2949.44	(14) 2949.44	(12) 1769.76	(10) 1841.78



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
VIS05	(38) 34963.49	(40) 75816.89	(20) 15298.82	(30) 56326.48
WAL09	(10) 4996.89	(10) 4357.14	(6) 3431.31	(7) 3660.21
YMC00	(20) 6508.63	(20) 6508.63	(12) 3698.35	(12) 3698.35



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Registered Payment Voids Between 10/29/2024 to 11/12/2024 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D10152024</b>	<b>COM10</b>	<b>COMCAST CABLE</b>	<b>BI</b>	<b>10/15/24</b>	<b>11/12/24</b>	<b>\$249.70</b>
-Payment ID- 80000262	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$249.70	
	51-93-552	Nwtp Internet		\$249.70		
				\$249.70	\$249.70	
<b>D10152024.1</b>	<b>COM10</b>	<b>COMCAST CABLE</b>	<b>BI</b>	<b>10/15/24</b>	<b>11/12/24</b>	<b>\$199.80</b>
-Payment ID- 80000262	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$199.80	
	51-93-571	Swtp Internet		\$199.80		
				\$199.80	\$199.80	
<b>PSI-101862</b>	<b>TIG00</b>	<b>TIGERTOUGH</b>	<b>BI</b>	<b>08/06/24</b>	<b>08/26/24</b>	<b>\$297.00</b>
-Payment ID- 2899	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$297.00	
	52-43-513	St 52		\$297.00		
				\$297.00	\$297.00	
					<b>Total</b>	<b>\$746.50</b>



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Cash Requirement Totals	
Total Invoices:	3
Total Transactions:	3
Total Vendors:	2
Total Amount:	\$746.50

Account	Amount
51-93-552 TELEPHONE	\$249.70
51-93-571 UTILITIES	\$199.80
52-43-513 MAINT. SERVICE-VEHICLE	\$297.00
	<u>\$746.50</u>

Fund	Amount
51	\$449.50
52	\$297.00
	<u>\$746.50</u>

Paying Account	Payment Method	Count	Amount
01-00-115.0	Check	1	\$297.00
01-00-115.0	Web/Telephone	1	\$449.50
			<u>\$746.50</u>

Vendor	Amount
COM10	\$449.50
TIG00	\$297.00
	<u>\$746.50</u>

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
COM10	(21) 2157.50	(12) 2144.50	(13) 1308.50	(9) 1523.25
TIG00	(7) 3692.00	(1) 2467.00	(7) 3692.00	(2) 3692.00

RESOLUTION NO. XXXX

A RESOLUTION TO SET THE DATES FOR COUNCIL MEETINGS FOR THE 2025 CALENDAR YEAR AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

**WHEREAS,** it is necessary for the City Council to set the time and dates for its meetings for 2025.

**BE IT RESOLVED BY THE COUNCIL OF THE CITY OF KEWANEE THAT:**

**Section 1** The following dates are when the City Council will regularly meet, with such public meetings to begin at 7:00 p.m. in the Council Chambers 401 E Third Street, Kewanee, IL.

DATE	DAY
January 13th, 2025	Mon
January 27th, 2025	Mon
February 10th, 2025	Mon
February 24th, 2025	Mon
March 10th, 2025	Mon
March 24th, 2025	Mon
April 14th, 2025	Mon
April 28th, 2025	Mon
May 12th, 2025	Mon
May 27th, 2025	Tues
June 9th, 2025	Mon
June 23rd, 2025	Mon

DATE	DAY
July 14th, 2025	Mon
July 28th, 2025	Mon
August 11th, 2025	Mon
August 25th, 2025	Mon
September 8th, 2025	Mon
September 22nd, 2025	Mon
October 14th, 2025	Tues
October 27th, 2025	Mon
November 10th, 2025	Mon
November 24th, 2025	Mon
December 8th, 2025	Mon
December 22nd, 2025	Mon

**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 12th day of November 2024.

ATTEST:

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

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

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

Everything You Need!

Phone 309-761-1013

November 7, 2024

September 30, 2024

Honorable Mayor and City Council  
Kewanee City Hall  
401 E. Third Street  
Kewanee, Illinois 61443-2365

RE: Report from Plan Commission for November 6, 2024 Meeting.

The Plan Commission convened on November 6, 2024 in City Council Chambers, at 401 E Third Street, commission members Johnson and Costenson were absent. For business, there was one case to be heard.

**Case Number 1:**

**Parcel 20-27-427-007 Located at the Southeast corner of Railroad Ave and Cole St., Request to subdivide the parcel.**

**Property Owner:** City of Kewanee.

**Address:** N/A.

**Legal Description:** LTS 10,11,12,13 & PT LT 2 BLK 1 MCMULLENS 3RD ADD & PT SE, EX HWY, SEC 27 T15N R5E LANDS INCORP, CITY OF KEWANEE, Henry County, Illinois.

**Location:** On the Southeast corner of Railroad Ave and Cole St.

**Dimensions:** Property is irregular in shape, please note total area and enclose satellite photo.

**Area:** 47.82 Acres.

**Existing buildings or uses:** Single-Family Dwelling and Detached Garage.

**Current Zoning District:** M-2 Manufacturing District General.

**Surrounding Zoning:** M-2 Manufacturing District General to the East, B-3 Business Service & Wholesale District to the West, R-1 One-Family Dwelling District to the South.

**Existing Land Use:** Low Density Residential.

**Proposed Land Use Map:** Heavy Industrial.

**Background Information:**

At the May 22, 2024 Plan Commission meeting, the Plan Commission recommended, by a vote of six in favor, none opposed, to grant a Special Use Permit for a cannabis craft grower to HVN Capital, LLC for property located at PIN: 20-27-427-007, Kewanee, IL. In order for HVN to move forward with the proposed cannabis craft grower development, the parcel must be subdivided.



Everything You Need!

Phone 309-761-1013

Please see the included preliminary draft of the proposed subdivision. Also included with this memorandum is Chapter 154 Subdivision Regulations from the City of Kewanee Code of Ordinances.

**The Public hearing:**

At 5:30 p.m. on November 6, 2024 the hearing for the requested Special Use Permit began. City Manager Gary Bradley was present to support the petition.

- Sellers asked for a motion to consider the application.
- Kuffel made a motion to consider the application. Hasse 2<sup>nd</sup> the motion.
- Edwards read the background information.
- Kuffel asked Bradley about the name of the road in the subdivision.
- Bradley stated that it will be Kuster Lane.
- Hasse asked if the final draft for the subdivision will come back to the Plan Commission.
- Bradley advised that the parcel would come back to the Plan Commission for additional subdivisions in the future but not for this one unless there's a change to the proposed subdivision being presented at this meeting.
- Sellers asked if this subdivision is just for one piece of property.
- Bradley said this is splitting off the first piece of property. Bradley added that the city would have presented the rest of the subdivisions but the City didn't want to hold up the progress. The rest of the subdivisions should be ready in a few months.

**Recommendation:**

The Plan Commission recommends, by a vote of seven in favor, none opposed, two absent, to approve the Subdivision as proposed.

There being no further business the meeting adjourned at 5:35 p.m.

Respectfully submitted,

*Kim Sellers*

Kim Sellers,  
Plan Commission Chairperson

By:  


PLAN COMMISSION

Date

11/6/24

Attendance

	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/> abstain	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent
SELLERS	✓	<input checked="" type="checkbox"/> abstain	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent
HASSE	✓	<input checked="" type="checkbox"/> abstain	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent
HEMPHILL	✓	<input checked="" type="checkbox"/> abstain	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent
COSTENSON	✗	<input type="checkbox"/> abstain	<input type="checkbox"/> no	<input checked="" type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent
KUFFEL	✓	<input checked="" type="checkbox"/> abstain	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent
SMITH	✓	<input checked="" type="checkbox"/> abstain	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent
HODGE	✓	<input checked="" type="checkbox"/> abstain	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent
SILVA	✓	<input checked="" type="checkbox"/> abstain	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent
JOHNSON	✗	<input type="checkbox"/> abstain	<input type="checkbox"/> no	<input checked="" type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent	<input type="checkbox"/> no	<input type="checkbox"/> absent

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## CHAPTER 154: SUBDIVISION REGULATIONS

Section

### *General Provisions*

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- [154.002](#) Official status
- [154.003](#) Intent and purpose
- [154.004](#) Definitions
- [154.005](#) Application of regulations
- [154.006](#) Interpretation
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### *Procedure for Approval*

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### *Design Standards*

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- [154.057](#) Easements
- [154.058](#) Blocks
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- [154.061](#) Parks, schools and public areas

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[154.094](#) Acceptance and maintenance of improvements

[154.095](#) Sample forms

**GENERAL PROVISIONS**

**§ 154.001 TITLE.**

This chapter shall be known and may be cited and referred to as the Subdivision Regulations for the city.

('71 Code, § 12-1-1) (Ord. 1447, passed 10-28-63; Am. Ord. 3265, passed 8-14-00)

**§ 154.002 OFFICIAL STATUS.**

This chapter is hereby made a part of the Official Plan of the city.

('71 Code, § 12-1-2) (Ord. 1447, passed 10-28-63; Am. Ord. 3265, passed 8-14-00)

**§ 154.003 INTENT AND PURPOSE.**

This chapter is adopted for the following purposes:

(A) To insure sound, harmonious subdivision development and community growth, and to safeguard the interests of the home owner, the subdivider, the investor, and the city.

(B) To provide permanent assets to the locality and to the city.

(C) To prevent scattered development beyond existing public utilities and prevent excessive development costs.

(D) To assure the development of land for the highest possible use with all the necessary protection against deterioration and obsolescence.

(E) To provide common grounds of understanding and sound working relationship between the city and the developer.

(F) To avoid legal and other problems by requiring that subdivided land be properly monumented and recorded;

(G) To protect against injury or damage caused by fire, pollution, flooding, storm water runoff, or erosion and sedimentation;

(H) To reduce the cost of installing and maintaining adequate water mains, sanitary sewers, storm water sewers, and other utilities and services; and

(I) To provide for the acceptance of lands for public rights-of-way.

('71 Code, § 12-1-3) (Ord. 1447, passed 10-28-63; Ord. 3265, passed 8-14-00)

**§ 154.004 DEFINITIONS.**

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

**ALLEY.** A public right of way primarily for vehicular traffic along the side or in the rear of properties, which affords only a secondary means of access to abutting properties.



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**BLOCK.** A tract of land bounded by streets, or by a combination of streets and public parks, cemeteries, railroad rights-of-way, bulkhead lines or shore lines of waterways, or corporate boundary lines of the city.

**BUILDING.** Any structure designed, built or intended for the shelter, enclosure, or protection of persons, animals, chattels or movable property of any kind.

**BUILDING SETBACK LINE.** A line within a lot or other parcel of land, so designated on the plats of the proposed subdivision, between which and the adjacent boundary of the street upon which the lot abuts, the erection of a building is prohibited.

**COMMISSION, PLAN COMMISSION or CITY PLAN COMMISSION.** The Plan Commission of the city.

**CROSSWALK.** A public right-of-way of land located across a block to provide pedestrian access to adjacent streets or areas.

**CUL-DE-SAC.** A minor street having one open end and being permanently terminated by a vehicle turn-around.

**DEDICATE.** To transfer ownership of a right-of-way, parcel of land, or improvement to the City of Kewanee or other public entity without compensation.

**EASEMENT.** A grant by a property owner for the use of a strip of land by the general public, a corporation, or a certain person for a specific purpose or purposes.

**ESCROW DEPOSIT.** A deposit in cash or other approved securities to assure the completion of improvements within a subdivision.

**IMPROVEMENT PLANS.** The engineering plans showing types of materials and construction details for the structures and facilities to be installed in, or in conjunction with, a subdivision.

**IMPROVEMENTS.** Any street, curb and gutter, sidewalk, drainage ditch, sewer, catch basin, newly planted tree, off-street parking area, or other facility necessary for the general use of property owners in a subdivision.

**LOT.** A portion of a subdivision or other parcel of land intended for transfer of ownership or building development.

**PARKWAY.** A route intended to be used primarily by passenger vehicles which may have a varying width of right of way and which right of way is or is intended to be developed with a park-like character.

**PLAT.** A plan, map, drawing or chart on which the subdivider's plan of the subdivision is presented and which he submits for approval and intends to record in final form.

**PLAT, FINAL.** The drawings and documents presented for final approval and as described in §§ 154.25 through 154.27.

**PLAT, PRELIMINARY (GENERAL PLAN).** The drawings and documents presented for conditional approval and as described in §§ 154.25 through 154.27.

**PRE-FILING CONFERENCE.** A conference held between the developer and appropriate city staff prior to submission of a preliminary or final plat.

**ROADWAY.** The paved area for vehicular traffic existing on a street right of way and not the street right of way width

**STREET.** Any area which primarily serves or is intended to serve as a vehicular and pedestrian access to abutting lands or to other streets. The word **STREET** refers to the

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width of the street right-of-way or easement, whether public or private, and shall not be considered as the width of the roadway or paving or other improvement on the street right-of-way.

**STREET, APPROVED.** Any street, whether public or private meeting standards and specifications of the city.

**STREET, COLLECTOR.** A street which is used to carry traffic from minor streets to primary and secondary streets.

**STREET, MARGINAL ACCESS.** A minor street which is parallel and adjacent to primary streets and expressways, and which provides access to abutting properties and protection to local traffic from fast, through-moving traffic on the primary streets and expressways.

**STREET, MINOR.** A street intended primarily as access to abutting properties.

**STREET, PRIMARY.** A street of considerable continuity which serves or is intended to serve as a major traffic artery between the various sections of the city area, as shown on the General Development Plan.

**STREET, PRIVATE.** Any street which is under the jurisdiction of an individual, corporation, or trustee, or any street which is privately owned or established.

**STREET, PUBLIC.** All primary, secondary, collector, and minor streets which are shown on the subdivision plat and are to be dedicated for public use.

**STREET, SECONDARY.** A street which carries traffic from minor and collector streets to the primary street system, and designated as secondary streets on the General Development Plan.

**SUBDIVIDER.** The person responsible for preparing and recording the plats of the subdivision and for carrying out all appropriate requirements outlined in this chapter.

**SUBDIVISION.** A subdivision shall be deemed the following for the purpose of these regulations and said subdivision shall be subject to the requirements of this chapter. A subdivision is either:

(1) The division of land into two or more lots, sites, or parcels for the purpose of transfer of ownership or building development, provided, however, that a subdivision of land for agricultural purposes, in parcels of more than five acres, land for industrial parks not involving any new or additional street or new or additional easement of access, or the sale, exchange, or division of a lot, site, or parcel between owners of adjoining and contiguous property not involving any new or additional street or any new or additional easement of access, shall be exempted;

(2) The establishment or dedication of public or private roads, expressways, streets or alleys through a tract of land;

(3) The resubdivision of land heretofore divided or platted into lots, sites, or parcels; or

(4) Any multiple family, commercial, business, planned business center, or industrial district except industrial parks.

('71 Code, § 12-2-2)

**USED FOR.** Shall include the phrases "arranged for," "designed for," "intended for," "maintained for" and "occupied for."

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('71 Code, § 12-2-1(D))

(Ord. 1447, passed 10-28-63; Am. Ord. 2521, passed 7-8-85; Am. Ord. 3265, passed 8-14-00)

**§ 154.005 APPLICATION OF REGULATIONS.**

(A) No person shall subdivide any tract of land which is located in the city or in any unincorporated area which is located entirely or in part within 1½ miles of the nearest limits of the city except in conformity with the provisions of this chapter.

(B) The subdivision plans and plats, proposed improvement to be installed, and all procedures relating thereto, shall in all respects in full compliance with the regulations herein.

('71 Code, § 12-1-4) (Ord. 1447, passed 10-28-63; Am. Ord. 3265, passed 8-14-00)  
Penalty, see § 154.999

**§ 154.006 INTERPRETATION.**

(A) In their interpretation and application, the provisions of this chapter shall be held to be the minimum requirements.

(B) Where the conditions imposed by any provision of this chapter upon the use of land are either more restrictive or less restrictive than comparable conditions imposed by any other provision of this chapter or of any other law, ordinance, resolution, rules or regulation of any kind, the regulations which are more restrictive, or which impose higher standards or requirements, shall govern.

(C) This chapter is not intended to abrogate any easement, covenant or any other private agreement, provided that where the regulations of this chapter are more restrictive or impose higher standards or requirements than such easements, covenants or other private agreements, then the requirements of this chapter shall govern.

(D) If any section, division, sentence, clause, phrase or portion of this chapter is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions thereof.

('71 Code, § 12-1-5(F)) (Ord. 1447, passed 10-28-63; Am. Ord. 3265, passed 8-14-00)

**§ 154.007 SUBMISSION OF PLATS AND PLANS; COMPLIANCE WITH REGULATIONS.**

Wherever any subdivision of land shall hereafter be laid out within the incorporated limits of the city or within contiguous territory not more than 1½ miles beyond the incorporated boundary of the city, the subdivider thereof or his agent, shall submit a preliminary and a final subdivision plat to the Plan Commission. Said plats and plans of proposed improvements, and all procedure relating thereto, shall in all respects be in full compliance with these regulations.

('71 Code, § 12-1-5(A)) (Ord. 1447, passed 10-28-63; Am. Ord. 3265, passed 8-14-00) [Penalty, see § 10.99](#)

**§ 154.008 APPROVAL REQUIRED BEFORE LAND SUBDIVIDED, SOLD OR IMPROVED.**

Until plats and plans for the subdivision are approved:



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(A) No land shall be subdivided, nor any street laid out, nor any improvements made to the natural land;

(B) No lot, tract, or parcel of land within any subdivision shall be offered for sale nor shall any sale, contractor sale or option be made or given; and

(C) No improvements, such as sidewalks, water supply, storm water drainage, sanitary sewerage facilities, gas service, electric service or lighting, grading, paving or surfacing of streets, shall hereafter be made by any owner or owners or agents thereof, or by any public service corporation at the request of such owner or his agent.

('71 Code, § 12-1-5(B)) (Ord. 1447, passed 10-28-63; Am. Ord. 3265, passed 8-14-00) [Penalty, see § 10.99](#)

#### **§ 154.009 LANDS OFFERED TO CITY.**

All lands offered to the city for use as streets, highways, alleys, schools, parks, playgrounds, and other public uses shall be referred to the Plan Commission for review and recommendation before being accepted by the City Council or by any other governing authority of the city.

('71 Code, § 12-1-5(C)) (Ord. 1447, passed 10-28-63; Am. Ord. 3265, passed 8-14-00)

#### **§ 154.010 PLAN TO SUBDIVIDE TRACT OF LAND FROM LARGER SUBDIVISION UNIT.**

Where a tract of land proposed for subdivision is part of a larger, logical subdivision unit in relation to the city as a whole, the Plan Commission may, before approval, cause to be used by the Plan Commission an aid in judging the proposed plat. The City Engineer shall cooperate with the Plan Commission in the preparation of this plan and shall furnish such surveys and data as may be necessary.

('71 Code, § 12-1-5(D)) (Ord. 1447, passed 10-28-63; Am. Ord. 3265, passed 8-14-00)

#### **§ 154.011 RESUBDIVISION.**

Whenever an area is subdivided into lots of 30,000 square feet or more and there are indications that such lots will eventually be resubdivided into smaller building lots, consideration shall be given to the street and lot arrangement of the original subdivision so that additional minor streets can be located which will permit a logical arrangement of smaller lots.

('71 Code, § 12-1-5(E)) (Ord. 1447, passed 10-28-63; Am. Ord. 3265, passed 8-14-00)

#### **§ 154.012 DISCLAIMER OF LIABILITY.**

(A) Except as may be provided otherwise by statute or ordinance, no officer, board member, agent, or employee of the City of Kewanee shall render himself personally liable for any damage that may accrue to persons or property as a result of any act required or permitted in the discharge of his duties under this chapter. (See "Local Governmental and Governmental Employees Tort Immunity Act," ILCS Ch. 745, Act 10, §§ 1-101 et seq.)

(B) Any suit brought against any officer, board member, agent, or employee of the city, as a result of any act required or permitted in the discharge of his duties under this chapter, shall be defended by the City Attorney until the final determination of the legal proceedings.

('71 Code, § 12-1-5(E)) (Ord. 1447, passed 10-28-63; Am. Ord. 3265, passed 8-14-00)



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## **PROCEDURE FOR APPROVAL**

### **§ 154.025 PRE-APPLICATION PROCEDURE.**

(A) Prior to the submission of the preliminary plat, a pre-filing conference shall be held between the developer and the appropriate city staff. The developer shall present a concept sketch of the proposed development. City staff shall use a standardized checklist to review the proposed development for conformance to this chapter.

(B) Previous to the filing of an application for conditional approval of the preliminary plat (general or preliminary subdivision plan), the subdivider may submit to the Plan Commission, plans and data as specified in §§ 154.40 through 154.42. This step does not require formal application fee or filing of plat with the Plan Commission.

(C) Within 30 days the Plan Commission shall inform the subdivider that the plans and data as submitted or as modified do or do not meet the objectives of these regulations. When the Plan Commission finds the plans and data do not meet the objectives of these regulations it shall express its reasons therefor.

(D) Land subject to flooding or poor drainage. No plat will be approved for a subdivision which is subject to periodic flooding or which contains poor drainage facilities and which would make adequate drainage of the lots and streets impossible. However, if the subdivider agrees to make improvements which will, in the opinion of the City Engineer, make the area completely safe for residential occupancy and provide adequate lot and street drainage, the preliminary plat of the subdivision may be approved.

('71 Code, § 12-3-1) (Ord. 1447, passed 10-28-63; Am. Ord. 3265, passed 8-14-00)

### **§ 154.026 PROCEDURE FOR CONDITIONAL APPROVAL OF PRELIMINARY PLAT.**

(A) On reaching conclusions, informally as recommended in § 154.25, regarding his general program and objectives, the subdivider shall cause to be prepared a preliminary plat, together with improvement plans and other supplementary material as specified in §§ 154.40 through 154.42.

(B) Twelve copies of the preliminary plat and supplementary material specified shall be submitted to the Plan Commission with written application for conditional approval at least 15 days prior to the meeting at which it is to be considered.

(C) At the time of filing an application for conditional approval of the preliminary plat, the application shall be accompanied by a certified check or money order payable to the city in the amount of \$100, plus \$40 for each lot in excess of two lots in the proposed subdivision to cover the cost of checking and verifying the proposed plat. Upon the acceptance of the application by the Plan Commission, the Secretary shall surrender the check or money order to the City Treasurer for deposit in the General Fund of the city. The Plan Commission Secretary shall cause a public notice to be published in the local newspaper advising the public of the pending hearing to review the proposed plat. Said public notice shall be published at least ten days prior to the hearing. The Plan Commission Secretary shall cause a direct mailing notice to be sent to all owners of property within 300 feet of the boundary of the land proposed to be subdivided. Said direct mailing notice shall be mailed at least ten days prior to the hearing.



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(D) Following review of the preliminary plat and other material submitted for conformity thereof to these regulations and negotiations with the subdivider on changes deemed advisable and the kind and extent of improvements to be made by him, the Plan Commission shall, within 30 days, act thereon as submitted or modified, and if approved, the Plan Commission shall express its approval as conditional approval and state the conditions of such approval, if any or if disapproved, shall express its disapproval and its reasons therefor.

(E) The action of the Plan Commission shall be noted on two copies of the preliminary plat, referenced and attached to any conditions determined. One copy shall be returned to the subdivider and the other retained by the Plan Commission.

(F) Conditional approval of a preliminary plat shall not constitute approval of the final plat. Rather it shall be deemed an expression of approval to the layout submitted on the preliminary plat as a guide to the preparation of the final plat which will be submitted for approval of the Plan Commission and for recording upon fulfillment of the requirements of these regulations and the conditions of the conditional approval, if any.  
(71 Code, § 12-3-2) (Ord. 1447, passed 10-28-63; Am. Ord. 1935, passed 9-27-76; Am. Ord. 3265, passed 8-14-00)

#### **§ 154.027 PROCEDURE FOR APPROVAL OF FINAL PLAT.**

(A) Improvement plans. After the City Council has approved the preliminary plat, but prior to submission of the final plat, the subdivider shall furnish four copies of the plans and specifications for all improvements to be installed within or in conjunction with the proposed subdivision to the City Engineer for review. These plans and specifications shall be signed and sealed by the registered professional engineer responsible for their preparation. Until the City Engineer certifies in writing that the proposed improvements conform to generally-accepted engineering practices and to the standards imposed in this chapter:

(1) The HBZ Officer shall not issue any permit to allow construction of said improvements.

(2) The City Council shall not act upon the application for final plat approval.

(B) The final plat shall conform substantially to the preliminary plat as approved, and, if desired by the subdivider, it may constitute only that portion of the approved preliminary plat which he proposed to record and develop at the time; provided, however, that such portion conforms to all requirements of these regulations.

(C) Application for approval of the final plat shall be submitted in writing to the Plan Commission at least 21 days prior to the meeting at which it is to be considered. The Plan Commission Secretary shall cause a public notice to be published in the local newspaper advising the public of the pending hearing to review the proposed plat. Said public notice shall be published at least ten days prior to the hearing. The Plan Commission Secretary shall cause a direct mailing notice to be sent to all owners of property within 300 feet of the boundary of the land proposed to be subdivided. Said direct mailing notice shall be mailed at least ten days prior to the hearing.

(D) Twelve copies of the final plat and other exhibits required for approval shall be prepared as specified in §§ 154.40 through 154.42, and shall be submitted to the Plan



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Commission within six months after approval of the preliminary plat; unless an extension of time is applied for and granted by the Plan Commission.

(E) The final plat submitted to the Plan Commission for approval shall be accompanied by a notice from the City Manager stating that there has been filed with and approved by the City Council, one of the following:

(1) A certificate by the City Engineer that all improvements and installations to the subdivision required for its approval have been made or installed in accordance with the specifications; or

(2) Legal assurance to guarantee completion of the improvements in a form complying with § [154.051](#).

(3) Within 30 days after application for approval of the final plat, the Plan Commission shall approve or disapprove it. If the Plan Commission approves, it shall affix its seal upon the plat together with the certifying signature of its Chairperson and Secretary. If it disapproves, it shall set forth its reasons in its own records and provide the applicant with a copy.

(F) After approval of the final plat by the Plan Commission and the fulfillment of the requirements of these regulations, six original copies of the final plat of the subdivision, two of which are executed on Mylar, shall be submitted to the Council for approval.

(1) Action must be taken by the Council within 30 days after the final plat has been submitted for approval.

(2) Upon approval of the Council, the developer shall record the plat with the Recorder or Registrar of Titles within four months. If not recorded within this time, the approval shall be null and void. Immediately after recording, the original or a duly certified copy shall be filed with the City Clerk.







ORDINANCE NO. XXXX

ORDINANCE TO APPROVE THE SUBDIVISION KNOWN AS KEWANEE NORTHEAST INDUSTRIAL PARK FOR PROPERTY LOCATED AT THE SOUTHEAST CORNER OF RAILROAD AVE. AND COLE STREET IN THE CITY OF KEWANEE.

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

**SECTION ONE:** The City Council finds that an application has heretofore been filed by the City of Kewanee, Illinois with the City Clerk, directed to the Plan Commission and the City Council requesting the subdivision and said subdivision to be known as the Kewanee Northeast Industrial Park, on the following described real estate, to-wit:

LTS 10,11,12,13 & PT LT 2 BLK 1 MCMULLENS 3RD ADD & PT SE, EX HWY, SEC 27 T15N R5E LANDS INCORP, CITY OF KEWANEE, Henry County, Illinois.  
Parcel 20-27-427-007.

**SECTION TWO:** The Plan Commission conducted a hearing upon said Petition on Wednesday, November 6, 2024, pursuant to notice published in the Kewanee Star Courier according to law.

**SECTION THREE:** The Plan Commission has recommended by a vote of seven in favor, none opposed, two absent, that a subdivision of parcel 20-27-427-007 be approved and that said subdivision be known as the Kewanee Northeast Industrial Park.

**SECTION FOUR:** The recommendation of the Plan Commission shall be, and the same is, hereby accepted and approved.

**SECTION FIVE:** A subdivision of parcel 20-27-427-007 shall be and hereby is approved and that said subdivision shall be known as the Kewanee Northeast Industrial Park.

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

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

APPROVED AND SIGNED by the Mayor of the City of Kewanee, Illinois, this 12<sup>th</sup> day of November, 2024.

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ATTEST:

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Kasey Mitchell, City Clerk

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Gary Moore, Mayor

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

**RESOLUTION NO.**

A RESOLUTION AUTHORIZING THE EXECUTION OF DOCUMENTS THAT ARE NECESSARY AND PROPER TO SELL REAL PROPERTY TO ABB PROPERTIES, LLC.

**WHEREAS,** the City of Kewanee has industrial property zoned for Manufacturing; and

**WHEREAS,** the City Council of the City of Kewanee adopted Resolution 5295 on August 30, 2021 authorizing the execution of an option for AGA Holding Company to acquire real property within the industrial park for the development of a Cannabis Grow Facility; and

**WHEREAS,** the option afforded to AGA Holding Company has expired; and

**WHEREAS,** ABB Properties, LLC is now serving in the role of holding company that will complete the transactions to bring new jobs and new investment to the same property; and

**WHEREAS,** the City of Kewanee has subdivided the land for industrial development; and

**WHEREAS,** the subject property has been granted a special use permit for the operation of a Cannabis Grow Facility;

**WHEREAS,** HVN Capital has obtained a license from the State of Illinois for the operation of a Cannabis Grow Facility that will operate on the subject property.

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

**Section 1** The City Manager, Mayor, City Attorney, and City Clerk are directed to prepare and execute all documents that are necessary and proper to sell real property in the Kewanee Northeast Industrial Park to ABB Properties, LLC.

**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 12th day of November, 2024.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

**CITY OF KEWANEE  
CITY COUNCIL AGENDA ITEM**

<b>MEETING DATE</b>	11/12/24	
<b>RESOLUTION OR ORDINANCE NUMBER</b>	Completed by City Clerk	
<b>AGENDA TITLE</b>	Discussion: Electric Bicycles-E bikes	
<b>REQUESTING DEPARTMENT</b>	Police Department	
<b>PRESENTER</b>	Stephen Kijanowski, Chief of Police	
<b>FISCAL INFORMATION</b>	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
<b>PURPOSE</b>	Communicate information on electric bicycles in relation to city ordinances.	
<b>BACKGROUND</b>	During a recent city council meeting, the topic of electric bicycles and their regulation within the city was raised by a council member. I conducted a review of state statutes and bicycle ordinances from similar municipalities, including Pontiac, Sterling, and Canton, as well as other Illinois cities.	
<b>SPECIAL NOTES</b>	N/A	



<b>ANALYSIS</b>	<p>Pontiac requires all bicycles to be registered; however, the ordinance does not specifically define “bicycle,” meaning e-bikes could potentially fall under this requirement. Sterling and Canton have standard bicycle ordinances that also do not address e-bikes. In examining additional municipalities, I found a variety of approaches. Some cities have adopted state law provisions for e-bikes, while others require registration or even annual registration with an associated fee.</p>
<b>PUBLIC INFORMATION PROCESS</b>	<p>N/A</p>
<b>BOARD OR COMMISSION RECOMMENDATION</b>	<p>N/A</p>
<b>STAFF RECOMMENDATION</b>	<p>In my opinion, the Illinois Compiled Statutes (ILCS) provide clear and comprehensive guidelines for e-bike use, covering classification, equipment requirements, and restrictions. These state regulations allow e-bikes to ride on bicycle paths (if constructed), prohibit their use on sidewalks, and outline necessary safety standards. Given these provisions, ILCS should effectively address the primary concerns for e-bike regulation in our community. Unless the City Council wishes to establish a local registration requirement—which I would not recommend—the state law appears sufficient. Following ILCS guidelines ensures regulatory consistency without additional administrative burden, and I believe this approach would be both practical and efficient for Kewanee.</p>
<b>PROCUREMENT POLICY VERIFICATION</b>	
<b>REFERENCE DOCUMENTS ATTACHED</b>	<p>Electronic bicycle state statute</p>



## Company Overview

Great Lakes Urban Forestry is a local business based in Batavia, IL with a distributed workforce of Urban Forestry Consultants and Inventory Technicians all based in northern Illinois and northwest Indiana. Great Lakes Urban Forestry does not use part-time staff, interns, subcontractors, or “out of town” staff for data collection. Our entire staff is deeply knowledgeable of all tree species found in the Midwest, unlike staff from our competitors who are likely to bring in personnel from other areas of the country who may not be as familiar with Illinois urban forests and urban forestry culture here in Illinois.

All our team members who will be participating in this project have a college-level background in fields including Ecology, Mathematics, Hydrology, Urban and Traditional Forestry, and all are ISA Certified Arborists with Illinois certification numbers. Our team brings together expertise in the fields of Tree Inventory, Urban Forestry, Risk Assessment and Management, GIS Technology and geospatial data management, Plant Pathology, and Arboricultural Consulting. Our extensive staff qualifications and experience in all facets of Arboriculture sets us apart from other firms whose consulting staff do not specialize in all these areas, or who are using short term hires to get the work done. Staff resumes are available upon request.

All personnel involved in data collection are Certified Arborists and have a minimum of 5 years of urban forestry experience and a minimum of 2 years of experience performing tree inventories, and all crew leaders have a minimum of 15 years of experience in Arboriculture. We pride ourselves on the accuracy of our data and our commitment to detail. We also pride ourselves on our ability to meet deadlines consistently. In the completion of over 100 major inventory projects and dozens of smaller ones, we have never missed or needed to extend a deadline to deliver work on time.

Finally, and perhaps most importantly, we are deeply engrained in the Urban Forestry community here in Illinois. We have excellent relationships with scores of communities and park districts here in Illinois, along with other organizations such as the IDNR, CRTI, Openlands, and the Illinois Arborist Association, where two of our staff members are past presidents of the IAA, and we can be found around the area performing education and public speaking events for these organizations and others. In short, the forestry community in Illinois knows our people and our firm well, and our reputation in that regard speaks for itself. We also have worked with the City over the past several years providing our tree inventory services to the Parks & Recreation department. We are ideally suited to perform this project for the City of Kewanee for the benefit of its staff, residents, and businesses.

## REFERENCES

The following is a recent projects with a similar scope of work, and a brief description of each project. All were successfully completed under the parameters of the IDNR/CRTI Urban & Community Forestry grant program.

### **Village of Brookfield**

Victor Janusz, Village Arborist 708-485-2540  
[VJanusz@brookfieldil.gov](mailto:VJanusz@brookfieldil.gov)

**2023 Grant Project Details:** Comprehensive Municipal Inventory and UFMP  
**Number of Trees Inventoried:** 7,674 **Contract Value:** \$40,000

### **City of Chicago Heights**

Karen Zerante, Chief of Staff 708-756-5315  
[kzerante@chicagoheights.net](mailto:kzerante@chicagoheights.net)

**2022 Grant Project Details:** Comprehensive Municipal Inventory, GIS Implementation, and UFMP  
**Number of Trees Inventoried:** 6,301 **Contract Value:** \$63,250

### **City of West Chicago**

Mehul Patel, Director of Public Works 630-293-2200  
[mpatel@westchicago.org](mailto:mpatel@westchicago.org)

**2023 Grant Project Details:** Comprehensive Municipal Inventory and UFMP  
**Number of Trees Inventoried:** 10,658 **Contract Value:** \$51,370

### **Village of Bartlett**

Sarah Christensen, Village Forester 630-837-0811  
[schristensen@vbartlett.org](mailto:schristensen@vbartlett.org)

**2023 Grant Project Details:** UFMP based on existing inventory data collected by GLUF in 2018  
**Number of Trees Inventoried (2018):** 15,224 **Contract Value:** \$6,000

### **Village of Glendale Heights**

Vince Cassata, Parks & Facilities Division Manager 630-835-9506  
[vince\\_cassata@glendaleheights.org](mailto:vince_cassata@glendaleheights.org)

**2023 Grant Project Details:** Comprehensive Municipal Inventory and UFMP  
**Number of Trees Inventoried:** 7,412 **Contract Value:** \$37,750

### **Village of Mokena**

Jim Kulesa, Director of Public Works 708-479-3906 [jkulesa@mokena.org](mailto:jkulesa@mokena.org)

**2023 Grant Project Details:** Comprehensive Municipal Inventory and UFMP  
**Number of Trees Inventoried:** 13,660 **Contract Value:** \$53,970

**Village of Montgomery**

Ed Pfaff, Village Arborist

630-688-8838

[pfaff@ci.montgomery.il.us](mailto:pfaff@ci.montgomery.il.us)

**2024 Grant Project Details:** UFMP based on existing inventory data collected by GLUF in 2018

**Number of Trees Inventoried (2018) :** 11,048      **Contract Value:** \$ 8,000

**Village of South Barrington**

Bob Palmer, Village Administrator

847-381-7510

[rbpalmer@southbarrington.org](mailto:rbpalmer@southbarrington.org)

**2022 Grant Project Details:** Comprehensive Municipal Inventory and UFMP

**Number of Trees Inventoried:** 5,471      **Contract Value:** \$ 25,000

**City of Rockford**

Taylor Hennelly, Forestry Supervisor

779-348-7636

[taylor.hennelly@rockfordil.gov](mailto:taylor.hennelly@rockfordil.gov)

**2023-2024 Grant Project Details:** Ongoing Municipal Inventory and UFMP

**Number of Trees Inventoried to Date:** 28,103      **Contract Value (est):** \$ 160,000

**Village of Oswego**

Russ Garcia, Public Works Supervisor

630-551-2177

[RGarcia@oswegoil.org](mailto:RGarcia@oswegoil.org)

**2023-2024 Grant Project Details:** Comprehensive Municipal Inventory and UFMP

**Number of Trees Inventoried:** 19,457      **Contract Value:** \$ 75,000

Our Full list of references for tree inventory projects going back to 2009 is available upon request. It includes over 100 Municipalities and Park Districts in the State of Illinois.



1485 Louis Bork Drive, Unit #113  
Batavia, IL 60510  
630-762-2400  
[www.glurbanforestry.com](http://www.glurbanforestry.com)

February 19, 2024

City of Kewanee  
401 East Third Street  
Kewanee, IL 61443

Attn: Kathleen Weber MA, CED

Re: Contract for City-Wide GIS Tree Inventory

Dear Kathleen,

Thank you for allowing us to provide a proposal to perform a city-wide GIS tree inventory in Kewanee, IL. Having performed dozens of inventories for municipal entities and parks departments over many years, we are aware of how much time, energy, and capital are invested in the management of the Urban Forest. Your tree inventory will be a valuable tool in the management of your tree population in the coming years, and the management plan will be a guiding light for your Urban Forestry program going forward.

Final deliverables will include the GIS tree data, Microsoft Excel tables, along with the Urban Forestry Management Plan. We are an industry-leading resource when it comes to the management of the urban forest and other municipal natural resources, and we look forward to working with you as part of your Urban Forestry Team to achieve your management objectives.

Regards-

*Phillip M. Graf*

Phil Graf, Great Lakes Urban Forestry Management

ISA Certified Municipal Arborist # IL 1553-AM



## **SCOPE OF WORK**

This tree inventory is to include trees owned and managed by the City of Kewanee. The trees can be broken down into four categories.

### **ROW Street Trees:**

Trees within the parkway or R.O.W. lining the streets within the municipal boundary. We will also include all open planting spaces where there are vacant sites that are suitable for future tree planting.

### **Park Trees:**

Trees in the managed (mowed) areas of the following seven (7) parks:

- Windmont Park
- Baker Park
- Northeast Park
- Catauqua Park
- Liberty Park
- Veterans
- Mckinley Park

### **Cemetery Trees:**

Trees in the managed (mowed) areas of the following four (4) cemeteries:

- Wethersfield Cemetery
- Kewanee Cemetery
- Pleasant View Cemetery
- St Marys Cemetery

### **City-Owned Property Trees:**

Trees in the managed (mowed) areas in the following four (4) City owned properties.

- City Hall (in Veterans Park)
- Poice Station
- Fire Station
- Library

\*This inventory does not include trees in any natural or unmanaged areas.

## **PART ONE: BASE TREE INVENTORY**

### **BASE MAP SETUP**

Using GIS base data provided by the City and/or County, a base map and layering system shall be set up in our ArcGIS Online account for field data collection. The base map will display the following information:

- Aerial Photography
- Corporate Limits
- Streets/Street names
- Parcel lines
- Right of way limits

### **DATA COLLECTION PARAMETERS**

Data in the field will be collected using mobile devices which have been connected via Bluetooth to a submeter accuracy GPS antenna. Data collection will be performed in real time using the Collector for ArcGIS mobile application to access the feature services directly. Data to be collected will be consistent with exactly with what is required in the Urban & Community Forestry Grant Program Contractor RFP. These data fields are:

- GPS location (along with Illinois State-Plane XY coordinates and/or WGS 84 coordinates).
- Status: Active Tree, Removed Tree, Stump, Planting Space
- Street Address and Relative Location (for street trees)

All trees are listed by address, street name, and the following site prefixes:

F – Front of the property

R – On the right side of the property

L – On the left side of the property

B - In the back of the property

M – If the tree was located in a planted median in between opposing lanes of traffic

The order of trees at a parcel with multiple trees will be in the direction of the flow of traffic. This holds true for any 1-way streets as well, in order to maintain convention. The front of the parcel is defined by the street its address is on, and this in turn defines the right, left, and back of the parcel. Therefore, a corner parcel with 3 trees in the front of the house and 2 on the right will have them listed as F1, F2, F3 and R1 and R2, with sequential trees being listed in the direction of the flow of traffic. In median situations where there is opposing traffic, M1, M2, and M3 (e.g.) will be listed sequentially from West to East, or North to South, depending on the orientation of the street. This is the same convention as reading, that is to say left to right and top to bottom.

- Park Name (for park trees)
- Land use (i.e., residential, business zone, natural area, park, etc.)
- Growing space (i.e., parkway, park, etc.)

- Species (Common and Latin name)

All tree species are recorded using common names and are identified to the species level. Specific cultivars, hybrids, or varieties will not be identified unless there is a programmatic need to do so. This is because certain genera such as Apple trees, Hybrid Elms, and other ornamentals have such great variation that it is unnecessarily time consuming to identify to this level. The deliverable database will have an open field for entering known cultivars.

- Size: DBH (Diameter at Breast Height, measured to the half inch and rounded to the full inch with a foresters diameter tape at 4.5' above ground level on the uphill side of the tree)
- Number of Stems
- Condition rating (1-5)
  - 1: Specimen Tree, no defects
  - 2: Above Average
  - 3: Average
  - 4: Below Average
  - 5: Dead or nearly so
- Risk assessment
  - Collected as None Observed, Elevated, Substantial, Critical
- Arborist Recommendation
  - A variety of recommendations for pruning, inspection, removal, risk assessment, etc based on our experienced arborists recommendations
- Recommendation Reasons (up to 2)
  - Up to 2 supporting reasons for our recommendation. These are things such as deadwood, presence of insects or disease, etc. Please note, for default recommendations such as "cycle prune", these fields may be left empty.
- General comments or notes
  - Comments are included as a courtesy to denote any conditions worthy of note, such as included bark, interference with utilities or street lamps, need for sidewalk or street clearance, limited growth space, poor form, or any other information that may be valuable. These comments are standardized as much as possible, though certain situations exist where nonstandard comments were utilized.

## **DATA QUALITY ASSURANCE / QUALITY CONTROL**

All field-collected data from the inventory will be checked for geographic and tabular accuracy at the end of each week. All data fields in the tabular data will be queried in GIS for any null fields or inaccuracies and will have individual records verified or corrected where discrepancies are noted. All spatial point locations will be verified using a combination of aerial photography and spatial query. If there are point locations which were subject to multipath errors (i.e. points which did not show up on the map where they were supposed to be) their locations will be corrected using aerial orthoimagery and the tabular data we collected for those points. Quality assurance is performed at the end of every week of data collection by our staff in order to correct any issues promptly.



## **TREE INVENTORY DELIVERABLES**

- GIS Data for tree population, shapefile or geodatabase
- Tree Inventory Spreadsheet in Microsoft Excel Format
- An executive summary to summarize the findings of the tree inventory, including charts and statistics regarding tree size, tree condition, and species compositions.

## **PART TWO: URBAN FORESTRY MANAGEMENT PLAN**

We will create an Urban Forestry Management Plan to meet the requirements of the US Forest Service Grant Program. The plan will be consistent with exactly with what is required in the Grant Program RFP.

The plan will consist of the following components:

1. Short- and long-term urban forest goals 2025-2035.
2. Recommended and prioritized urban forest management action items, based on a tree inventory. (ie., prioritized planting locations, a cyclical pruning schedule, etc.)
3. Specifications for planting, pruning, removals, and construction protection.
4. Required and recommended certifications, qualifications, and training for staff, contracted labor, and consultants.
5. Material and budget projections and considerations.
6. A program for education and outreach for residents.

## ***FEE SCHEDULE***

Data collection for all R.O.W, park, cemetery, and city owned property trees	\$28,401
Urban Forestry Management Plan	\$7,390
<b>TOTAL</b>	<b>\$35,791</b>



# Proposal to Conduct a Tree Inventory and Develop a Community Forest Management Plan

Prepared for: City of Kewanee, IL  
Prepared by: Eocene Environmental Group, Inc.

**11.01.2024**

**[contractadmin@eocene.com](mailto:contractadmin@eocene.com) | 888.972.5930**



November 1, 2024

Kathleen Weber  
City of Kewanee, Illinois  
kweber@cityofkewanee.net

**Re: Proposal to Conduct a Tree Inventory and Develop a Community Forest Management Plan**

We were excited to hear about your recent grant award, and are honored to be able to submit a proposal to conduct a tree inventory and develop a community forest management plan for the City of Kewanee. Our company is a vital part of the Wright Service Corp. providing tree management and consulting services for over 90 years. Currently, we have approximately 600 staff throughout the United States and Canada, including urban forestry experts in the Northeast. We assess trees, collect natural resources information, and analyze data daily. Our work regularly includes urban forestry inventoried, identifying tree species, and assessing trees for risk. We also assist communities in employing their information to inform decision-making management through written plans.

Our proposal will result in a tree inventory and community forest management plan, provides recommendations for tree inventory management software, and provides the option to also conduct community engagement. The tree inventory is essential to explain the state of the urban forest, with the recommended community engagement guiding the development of visions and goals. These will directly influence the management plan, which will also include an i-Tree benefits study. The resulting work will allow you to determine how to protect and enhance the City's valuable urban forest. The project will also facilitate staff and officials' ability to use data to make informed decisions on management and maintenance needs.

Our experienced ISA Certified and Board-Certified Master Arborists, Municipal Specialists, Tree Risk Assessment Qualified personnel, ASCA Registered Consulting Arborists, and SAF Credentialed Foresters have worked with municipalities to inventory and assess tens of millions of trees in all forest types across North America. We have pioneered industry standards and best practices that others employ in their work. We are skilled in collecting and analyzing data, and then synthesizing this resource assessment with community information to create action-driven plans. We will enthusiastically bring our expertise of urban forestry to your community to complete your project.

On behalf of Eocene, we thank you for reviewing our proposal to partner with you. We pride ourselves on cultivating long-term relationships with our partners based on trust, professionalism, and quality. If you have any questions, please do not hesitate to contact us through our information below.

Sincerely,

A handwritten signature in black ink that reads "Richard J. Hauer".

Richard Hauer, BCMA, Ph.D.  
Director of Urban Forestry  
[rhauer@eocene.com](mailto:rhauer@eocene.com)  
715.310.6939

A handwritten signature in blue ink that reads "Sarah Lilley".

Sarah Lilley, CA, TRAQ  
Supervisor of R&D  
[slilley@eocene.com](mailto:slilley@eocene.com)  
310.738.9760

A handwritten signature in black ink that reads "Liz Lingo".

Liz Lingo, BCMA, RCA  
Associate Consultant  
[elingo@eocene.com](mailto:elingo@eocene.com)  
302.493.7417



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# PROJECT UNDERSTANDING & APPROACH

## General Project Understanding

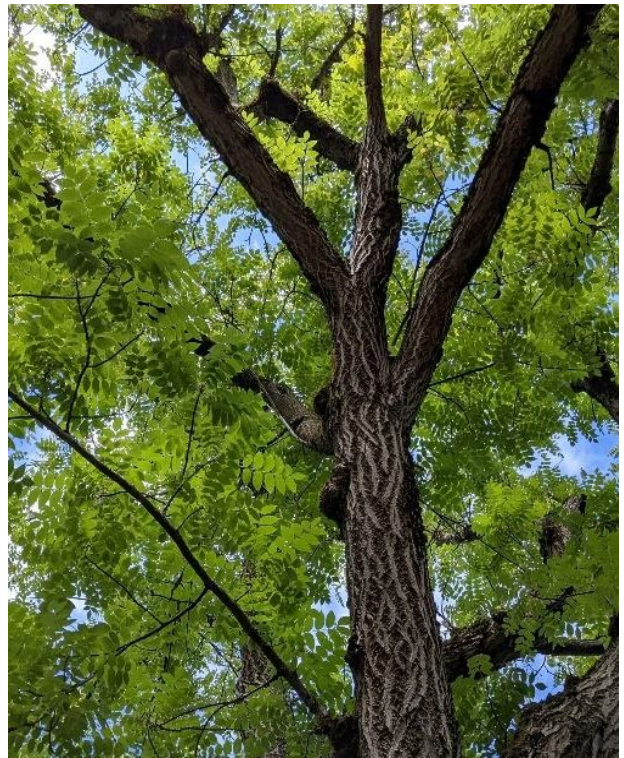


First of all, congratulations on your recent grant award! It is an exciting time in urban forestry, as historically disadvantaged communities are able to embark on projects to improve the quality of life for residents and visitors alike. The City of Kewanee has an ambitious list of steps to realize their community forestry goals, beginning with a Public Tree Inventory and Community Forest Management Plan. The data collected during the project will provide an important baseline to determine the City's tree resources, their value, and how to best manage them for a sustainable future. Community engagement is a recommended component that allows the people of Kewanee to voice their desires for the management of their trees. This information will form the backbone of their Community Forest Management Plan (CFMP). Inventory data and the CFMP will be managed through the recommended implementation of a software system. Our proposal lays out how we will perform the tree inventory, develop the CFMP, and make recommendations for community engagement and a new inventory management system.

## Task 1: Conduct Public Tree Inventory

Our proposed GIS-based tree inventory will provide critical information detailing tree species' composition, distribution, condition, and associated parameters. Gathering data to determine the status of the urban forest allows Kewanee to know exactly what they have. The data can be used to develop and prioritize maintenance, thereby increasing wellbeing of residents and visitors.

**Tree Inventory Attributes:** For this project, trees, stumps, and available planting sites along public streets, parks, and City-owned properties will be inventoried. This includes existing trees and dead trees that have been purposefully planted and/or surrounded by maintained land (e.g., mowed around). Knowledge of existing and anticipated tree



species is vital to preplan and train for field work identification, maintenance issues, and other factors unique to Kewanee's trees. Our staff excel in tree identification and knows all the species likely to be found in the area. In addition, we will correctly identify any tree uncommon in the City, as we have extensive field-based knowledge and have taught both dendrology and urban trees & shrubs courses.

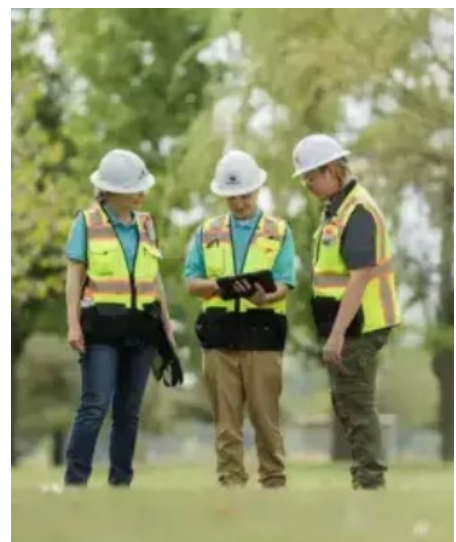
#### Exhibit 1. Example tree inventory parameters

- ☑ Tree Identification Number (unique)
- ☑ GPS Coordinates (geospatial tree location)
- ☑ Address/Location
- ☑ Genus and Species (botanical and common)
- ☑ DBH (diameter at breast height in one inch increments)
- ☑ Hardscape Damage
- ☑ Tree Condition (CTLA or ISA values)
- ☑ Primary Maintenance Needs (based on ANSI A300 standards specifications)
- ☑ Risk Assessment
- ☑ Aboveground Utilities
- ☑ Date of Survey
- ☑ Additional Notes

Example data to be collected during the inventory includes details in Exhibit 1. A complete list of the collected tree inventory data will be developed with input from the City, based on current practices and what information would be useful for future management activities. In addition, vacant planting locations will be identified. Before the project begins, we would work with the City to determine the number of planting locations you'd like inventoried, as well as prioritize where they would be located.

**Communication:** Communication is a key aspect to ensuring a successful collaboration. Upon contract award, a virtual kickoff meeting will be scheduled between key staff to review the project scope, goals, methodologies, and timeline. A second in-person meeting can be held when the staff is assembled in your community to finalize remaining details and create a vital connection with Kewanee's project management team. Throughout the project, weekly status updates will be provided to City staff with information on progress, any impediments encountered, proposed solutions, and any project aspects needing clarification. Additional communication may occur as necessary, via email, phone, or text, as your staff prefers, to ensure collaborative completion of data collection. We find this transparent approach is vital to project success.

**Equipment & Safety:** Our arborists will be supplied with an iPad equipped with integrated GPS, as well as a forester's d-tape to measure each tree's DBH. Data will be collected as specified by the City during the project kickoff. Data will be returned in the format of the City's choice (Excel, CSV, shapefile, etc.). All collected data will be provided to Kewanee and will be considered the property of the City.





While performing fieldwork, Eocene personnel will display proper identification: logoed clothing, ANSI-approved personal protective equipment (PPE), and company ID badges. Safety is our number one core value, and all field personnel will be equipped with and required to use proper PPE including, but not limited to, Class 2 reflective and

logoed safety vests, safety glasses, and other appropriate safety equipment and attire required by local or state requirements.

In addition, any trees field identified as an imminent risk will be reported immediately to the City. We understand that safety and comfort of the public is vital, and this is a work standard Eocene brings to every project.

**Quality Assurance & Control:** Quality work is holistic, beginning by having competent arborists in the field. Our reputation and extensive contacts in the industry provide an excellent opportunity to obtain highly qualified employees. We prefer to hire well-educated employees with a solid foundation in forestry principles (B.S. to Ph.D. trained in arboriculture, urban forestry, and related fields). As such, we look to hire employees with a degree in forestry or a related field, and with arborist certification by the International Society of Arboriculture.

Staff working on this project are trained both prior to the project and on-site to ensure accuracy and consistency in tree assessment, field measurements, data recording, species identification, and the use of the tools and technology applied to the project. Our arborists have worked with trees across the US and Canada and have completed numerous assessments. We know what trees commonly grow in the area and can identify any outliers. Supervisors who hold the ISA Board Certified Master Arborist credential will conduct training, data checks, and staff observations.

We welcome and encourage City staff to periodically perform on-site verification of collected data. Our assigned staff point of contact will cooperate fully with project staff to achieve a high level of data accuracy. Eocene assures that if any errant site location is detected, we will promptly correct the data.

## ***Task 2: Develop a Community Forest Management Plan (CFMP)***

A written report will summarily explain and highlight all the information gained through our study of the City's urban forest. As data itself cannot determine the state of the urban forest, our team will bring expertise by analyzing and conveying that information. This information is important for



the public to understand and value their trees. Analysis of the collected information naturally coupled with a review of current resources and policies leads to the City’s requested management plan.

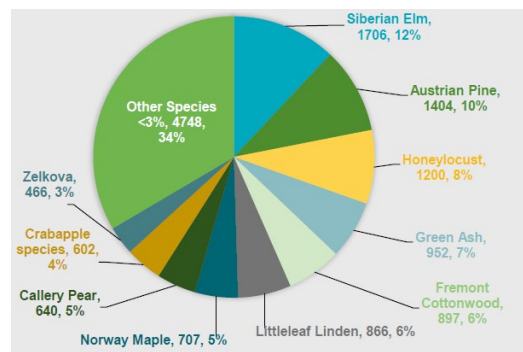
Kewanee’s management plan will serve as a framework to support the City in understanding and caring for their trees. In addition, it allows City staff and officials to make data-driven decisions on maintenance and management of the tree population. The plan further helps the City build upon existing resources to develop a professional urban forestry department, supported by vital funding and staff, and guided by industry standards and best management practices.

Our approach will develop a plan as described below:

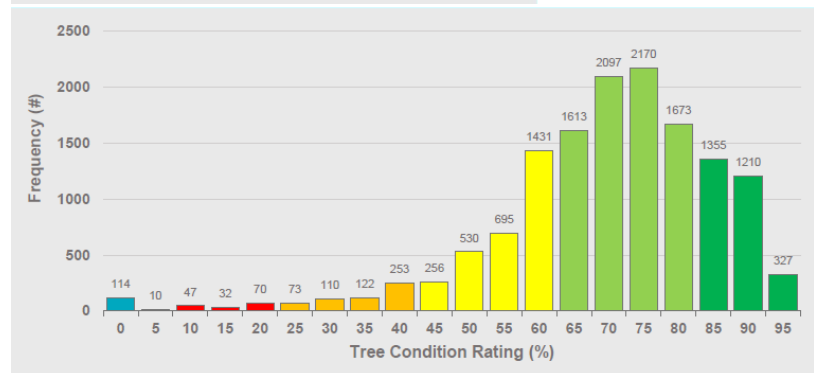
- ☑ Analyze urban forest composition based on the inventory and make recommendations for improvement.
- ☑ Incorporate an i-Tree Eco assessment of the City’s trees, quantifying their financial and ecological services.
- ☑ Develop management recommendations.
- ☑ Provide an estimated budget for the Tree Management Program.
- ☑ Develop an action plan and timeline to assign and prioritize tree activities.
- ☑ Address management considerations, schedules, and strategies, including pest and disease.

We like to provide a draft report to the City, which allows review for any comments or clarifications. We will provide the report/plan in both PDF and editable formats so the City can more easily access relevant materials if needed for public outreach (e.g., website, social media, printed material). The management plan can either be stand-alone or part of a master document with the inventory and i-Tree information, depending on City staff preference.

**Inventory:** The report should tell a story to get the public interested and invested in their urban forest. A summary document that includes our findings, informative graphics (photos, charts, etc.), and methodologies is often a preferred method of our clients to convey such information. Our report will synthesize all the collected data to develop a baseline “Status of the Urban Forest”. The body of our report would include an executive



Example graphical tree diversity of public trees by species (left), and distribution of tree condition ratings (below).



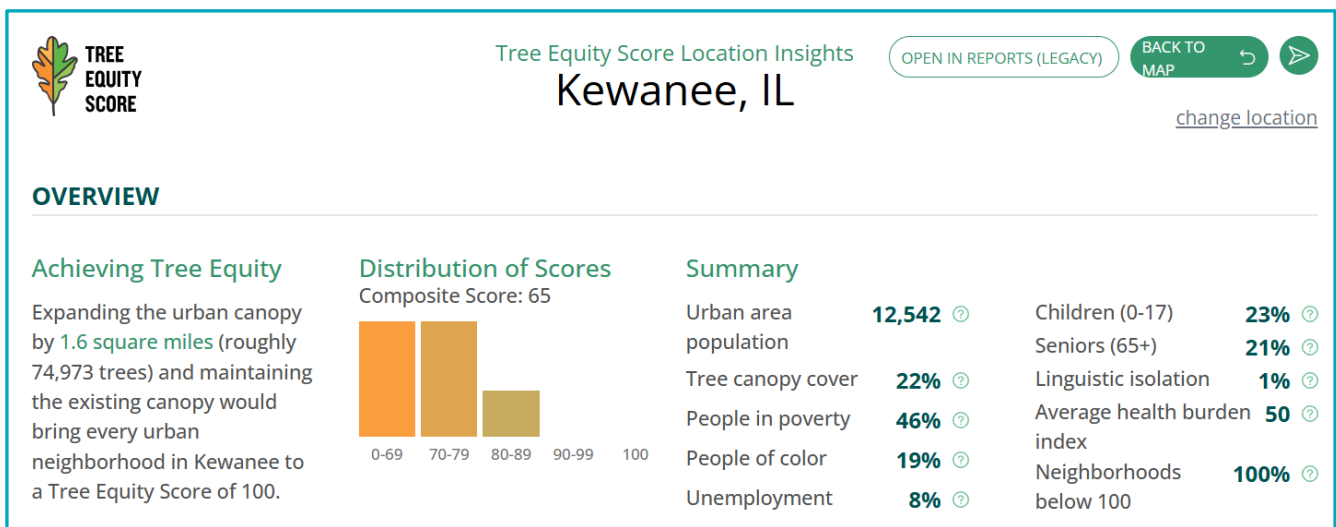


summary, inventory assessment, benefit valuation, and conclusions and recommendations. Example graphics may include tree diversity, overall condition, canopy cover, and maintenance needs. The report will also include a glossary, acknowledgments, methodology and confidence intervals, and references. This is just a general description to give the City an idea of an example report, as we can develop graphics or report sections as needed.

**Management Plan:** As part of the project, our team will help develop a plan for Kewanee that will guide tree management, including tree maintenance and planting. Our team has extensive experience in developing these types of plans, also having led municipal urban forestry departments, overseen tree contractors, and managed large and small planting projects.

To form the backbone of the management plan, we will use the inventory to prioritize recommended maintenance. This will inform maintenance for young and mature trees, planting guidance for future trees, inspection intervals, assigning a cost and priority timeline. This will also include funding options, an ongoing monitoring and adaptive management plan, and costs for execution. The result is an implementation plan that is ready to be deployed for immediate action, and a framework to guide future maintenance, removals, inspections, and planting. Lastly, the plan will address and prioritize opportunities for expansion of the City’s urban forest, including existing canopy growth and tree preservation, new tree planting and maintenance, and ongoing funding and staff resources.

The overall plan will allow staff to develop accurate budgets and successfully determine needed resources (time, funding, and staff). It will also allow City officials and the public to see enhanced planning and maintenance of the City’s valuable natural resource assets.



## Recommended Task: Community Engagement

Community Engagement is vital to successfully develop a CFMP and further disseminate the action plan to the community. As an additional service, we propose to include a method to engage the community and gather their input for the CFMP. These activities would include developing a survey and interpreting the results, as well as developing materials for 4 social media posts to be distributed on City platforms. The survey is used to gauge the public's likes and dislikes about trees, tree management in their community, and opinions towards their green spaces. This survey can be shared online, at public events, and in City Hall and other government and civic buildings. The 4 social media posts will include materials and content for a departmental website, any City newsletters, and social media updates. Additionally, we would collaborate with the City to help develop any additional engagement approaches that will contribute to a successful project.



## Recommended Task: Implementing Tree Inventory/ Mapping & Management Software

In order for the City to implement tree maintenance and manage aspects of the CFMP, an accessible software management system is needed. To meet this need, we propose to use FieldNote inventory software, developed in-house by Eocene's Innovation and Technology division, and built for a variety of industries. The inventory software has hundreds of end users, and its user-friendly design allows easier training of your staff and a simple updating process. Some of FieldNote's capabilities are found below and at <https://eocene.com/our-services/technology-innovation/fieldnote/>. The data collection app can be found in the Apple Store and can be installed for free on any iPad.



[FieldNote® Support](#)

We would first work to design the software with input from City staff who would be the end users. We would then develop the system, requesting feedback from the City as needed. We would also work to develop training materials and schedule an in-person training session with City staff to deploy the software. Once implemented, we would be on call to adjust the system as needed.



# PROJECT TEAM

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The project team has expert-level industry certifications, including BCMA, TRAQ, RCA, and SAF Certified Forester. We have conducted canopy assessments and inventories and developed plans for over two decades since 1999. Our subject matter expert has been involved with tree assessments and management plans since 1986 through the field application of collecting data, developing data collection systems, and academic research testing and improving ways we collect urban forestry data. The team members excel in tree identification and assessment, data analyzation, and field data collection techniques. Our qualifications were obtained through work experience and extensive formal training with various education approaches. Thus, we value our collective background and our potential to put this expertise to work for you!

## Richard Hauer, Subject Matter Expert



Dr. Hauer is Eocene’s Director of Urban Forestry and brings over three decades of experience to the project team. As an early career professional, Rich gained experience as a practicing arborist and urban forestry consultant. These experiences later resulted in overseeing the Shade Tree Program in Minnesota. Rich has served as a Professor of Urban Forestry for the past two decades, and he remains professionally active. He served as president of the Arboricultural Research & Education Academy, Minnesota Society of Arboriculture, and Wisconsin Arborist Association. Dr. Hauer also served as chair of many professional and academic committees. Rich is co-author of the *Urban Forestry: Planning and Managing Urban Greenspaces* textbook. Rich is active in the development and publication of urban forestry research with over 200 publications. He also speaks regularly at local to international conferences with over 500 professional talks. He is an associate editor of the *Journal Urban Forestry & Urban Greening*.

**Education:** A.A.S Horticulture Technology | B.S. Urban Forestry and Botany | M.S. Urban Forestry Tree Health and Biology Emphasis | PhD Urban and Community Forestry Capacity Building

**Certifications:** ISA Board Certified Master Arborist (WI-1532BM) | ISA Certified Municipal Specialist | SAF Certified Forester

**Industry Awards & Publications:** 2023 Alex Shigo Award for Educational Excellence | 2022 Excellence in Teaching, Scholarship, and Service Highest Award, UW – Stevens Point | 2022 Honorary Life Member Highest Award, Wisconsin Arborist Association | 2018 L.C. Chadwick Award for Arboricultural Research, International Society of Arboriculture | 2017 Excellence in Teaching Award, University of Wisconsin Board of Regents | 2016 Legacy Project of the Year

Award, Society of Municipal Foresters | 2016 Excellence in Teaching, Scholarship, and Service Highest Award, UW – Stevens Point | Coauthor of Urban Forestry: Planning and Managing Urban Greenspaces. 3<sup>rd</sup> ed. (Miller et al. 2015)

## Sarah Lilley, Project Manager/Urban Forestry Consultant



Sarah Lilley is Eocene’s Supervisor of Research and Development and oversees municipal and utility projects across the US. She conducts trainings for company staff and for clients’ in-house teams and contractors and is proficient in the analysis of LiDAR data and GIS software. She has assessed thousands of trees, native and ornamental, across the country for risk and condition. She currently resides in coastal Connecticut and has experience conducting tree inventories across the country.

**Education:** B.S. Environmental Studies, B.S. Biology | Certificate in Sustainability | Green Communities Leadership Institute | Utility Vegetation Management Professional Certificate | Master Woodland Manager

**Certifications:** ISA Certified Arborist WE-11822AUM | ISA Municipal and Utility Specialist | ISA Tree Risk Assessment Qualified

**Professional Organizations:** Sarah is a member of ISA and her local New England Chapter, and the Utility Arborist Association. She is a member of the Urban and Community Forestry Society (formerly SMA). Sarah also is a member of the Tree Warden’s Association of Connecticut, Connecticut Tree Protective Association, and Rhode Island Tree Council.

### Projects:

**Salt Lake County, Utah,** Project Manager (2024): as a team, we inventoried ~14K trees in park facilities across the county, noting their species, conditions of concern, and maintenance recommendations. Sarah oversaw the project, communicating with the client, completing data QC, and developing deliverables.

**City of Groton, Connecticut,** Project Manager (2023-2024): we completed an inventory of publicly owned trees and developed a Community Forest Management Plan for the Town. Sarah assisted with the field inventory, data QC, community engagement, and development of deliverables.

**City of Quincy, Massachusetts,** Project Manager (2023): approximately 11,800 trees and 3,500 planting sites along City roadways were inventoried. Sarah led the field training, completed data QC, and facilitated final data delivery.

**City of Sioux Falls, South Dakota,** Project Manager (2021-present): we are assisting the City with updating 1/5 of their public tree inventory annually, with a total tree population of ~58K. Sarah completed field training, and data QC, and communicated with the client. In addition, Sarah inventoried ~2K trees on City golf courses in a separate project.

**City of River Falls, Wisconsin**, Consultant (2023): we assessed ~1,400 ash trees for the level of infestation by the emerald ash borer and developed management recommendations to either remove or retain trees. Sarah facilitated client communication and project deliverables.

**City of East Providence, Rhode Island**, Project Manager (2023-2024): we groundtruthed volunteer-collected tree inventory data and conducted risk assessments on approximately 1,400 trees, using the data to develop maintenance recommendations. Sarah facilitated communication, completed field work, analyzed results, and developed deliverables.

## Liz Lingo, Project Manager/Urban Forestry Consultant



Liz recently joined Eocene in 2023, having successfully led urban forestry and parks operations in the City of Rehoboth Beach, DE. As the City Arborist, she developed their management plan, Tree Risk Plan, and operations plans. Prior to this, Liz was an arborist working to improve and maintain trees within private landscapes. She has also worked for New York City Parks, creating management plans, work schedules, and planting plans. Liz currently lives in Rehoboth Beach, Delaware. Liz has worked in the arboriculture and urban forestry industry for the last 13 years.

**Education:** B.A. Environmental Studies

**Certifications:** ISA Board Certified Master Arborist MA-5522B | ISA Tree Risk Assessment Qualified | American Society of Consulting Arborist Registered Consulting Arborist #833 | National Recreation and Parks Association Director's School Graduate | National Green Infrastructure Certification | FEMA IS-100.C Certificate

**Professional Organizations:** Liz is a member of ISA and the PenDel Chapter, serving on the ISA conference committee. She is a member of the Urban and Community Forestry Society (formerly SMA) and serves on UCFS's conference and industry trends committees. Liz also belongs to the American Society of Consulting Arborists and the National Recreation and Parks Association.

### Projects:

**City of Rehoboth Beach, Delaware**, Consulting City Arborist (2023-Current): Liz is consulting on a part time basis for the City while they are in between City Arborists. In this role, she reviews residential tree permit applications, site plans, and arborist reports. Liz also is supervising a work planning project where an Eocene inventory arborist is performing work planning and tree inventory services.

**City of Groton, Connecticut**, Consultant (2023-2024): Liz came on near the end of this project as Eocene was developing Groton's CFMP. As part of the consultant team, Liz contributed to the plan's Goals, Objectives, and Actions for a sustainable urban forest.

## Matt Johns, Data Analyst & Graphics



Matt has been a vital part of our urban forestry operations projects and using technology in our urban forestry projects. Matt spent several years in the Air Force supporting their mission using remote sensing technologies. He joined Eocene in 2023. Prior to that he worked in urban forestry research at the University of Wisconsin – Stevens Point as a vital member of the tree canopy assessment lab. In that role, he conducted tree canopy assessment training and was part of the team that has assessed over 400 communities and sampled over one million locations to assess what attribute (i.e. tree, water, impervious, soil) was on the ground.

**Education and Certifications:** B.S. Urban Forestry | M.S. Urban Forestry | ISA Certified Arborist WE-1560A

## Paola Nansel, Assistant Consultant



Paola has worked with Eocene since 2022 and has made a positive impact on the utility and municipal projects she has worked on. With Eocene she has worked in California, Washington, South Dakota, Michigan, Indiana, Montana, Massachusetts, and Wisconsin, quickly adapting to different forest compositions and project specifications. Paola has moved to the operational side, helping with proposals and writing plans. Paola studied Forest Engineering at the Universidade Federal do Paraná, with a year spent in an exchange program with the University of Idaho Forestry program. She is currently attending OSU’s Urban Forestry Graduate Certificate program.

**Education and Certifications:** B.S. Forest Engineering | ISA Certified Arborist & TRAQ | Graduate Certificate, Urban Forestry – currently attending

## Charles Elmer, Inventory Arborist



Charles has been with Eocene since 2023 and made impactful contributions to our team from day one. He co-led inventory projects with Quincy, MA and Groton, CT, including work on Groton’s CFMP. He most recently finished working on a project for Salt Lake County, UT, where he inventoried and assessed 5,000 trees. Prior to joining Eocene, Charles developed community engagement plans, tree canopy assessments, and community forest management planning approaches.

**Education and Certifications:** B.S. Biological Systems Engineering | M.S. Environmental Science



## Darryl McIntyre, Inventory Arborist



Darryl McIntyre got his start in forestry with a Bachelor of Science in Forestry and Wood Industries from West Virginia University. Since then, he has worked as a forester for several companies on projects with utilities and municipalities across the country for almost three decades. He has worked with Eocene for seven years, most recently as a Traveling Field Specialist, assisting on contracts where needed.

He is experienced in using a variety of tree inventory software and has spent time identifying and determining the risk of trees in both urban and remote locations. Darryl lives in Tellico Plains Tennessee and is an ISA Certified Arborist, Utility Specialist, and Tree Risk Assessment qualified. He is currently studying for his Municipal Specialist certification.

**Education and Certifications:** B.S. Forestry and Wood Industries | ISA Certified Arborist OH-1020AU | ISA Certified Utility Specialist | ISA TRAQ

## Luke Wohltmann, Inventory Arborist



Luke has worked with Eocene since 2021, after graduating with a Bachelor of Science in Environmental Science from Florida State University. He quickly moved from a field position to a supervisor position while working on a contract in Florida.

He then took on a Traveling Field Specialist position, traveling to contracts in need of assistance. Luke is adaptable to different environmental conditions and scopes of work, and quickly becomes familiar with the local and ornamental trees in the areas where he has worked. Luke lives in Florida and is proficient with tree identification throughout many regional ecosystems. He also has become an effective, efficient, and innovative member of the tree inventory group.

**Education and Certifications:** B.S. Environmental Science | ISA Certified Arborist | OSHA General Certification | ISA TRAQ

# QUALIFICATIONS & REFERENCES

Since 1999, our experience has evolved through complex projects throughout North America, with a focus on vegetation management, rural to municipal forestry projects and consultation. As a vital part of Wright Service Corp. (WSC), which was incorporated in 1962, we are a proud part of an organization that dates back to 1933. As a part of this 90-year legacy, we have taken a new step with several companies within WSC coming under the name of Eocene Environmental Group. This builds upon our ability to provide high quality work within the environmental services industry.

## LOCATIONS MAP



Our consultants annually assess over a million trees for municipal and utility forestry programs. These assessments often lead to reports summarizing findings and recommendations to improve management of the urban forest. We have developed hundreds of such reports, ranging from documenting a few trees to large inventories, operations guidance, and management plans. Currently, we have over 700 people working throughout North America, including approximately 120 Certified Arborists. Eocene is a national company in scope and local in heart. When we deploy our staff to perform the inventory, our base of operations is your community. Our staff includes arborists with credentials such as the International Society of Arboriculture Board Certified Master Arborist (BCMA), Registered Consulting Arborist (RCA) from the American Society of Consulting Arborists, and ISA Tree Risk Assessment Qualification (TRAQ) credential. We have long-term contracts in 28 states and two Canadian provinces.

For this project, the team has credentials through advanced degrees (B.S. to Ph.D.) in urban forestry and industry credentials (ISA BCMA, CA, Municipal Specialists, ASCA RCA, and TRAQ). With over 50 years of experience in urban forestry management, our work spans a variety of sectors from municipal, commercial, and utility forestry. We have given over 500 presentations and authored publications such as urban forest management plans, technical publications, textbooks, and Best Management Practice (BMP) guides. This work includes tree inventory systems, management plans, debris and storm modeling, tree planting and selection, tree risk assessment, and other works relevant to the care and management of trees in communities. Our project team would be proud to use our experience to assist Kewanee in its project.



We provide a selection of our relevant project experiences below. These examples showcase our work and ability to conduct municipal tree inventories and assessments and develop reports. They also highlight our experience and expertise benchmarking municipal forestry programs at local, state, and national levels.

### **Town of Groton, CT: Public Tree Inventory and Community Forest Management Plan (2023-Present)**

We inventoried right-of-way and public property trees, documenting geospatial location, species, size, defects, probability of failure, and maintenance recommendations. Simultaneously, we advised on a community engagement survey and campaign, analyzed the results, and performed a program review. The output was a community forest management plan building off the current status and incorporating the Town's vision for their trees.

Mark Berry | Director of Parks & Recreation | (860) 536-5680 | [mberry@groton-ct.gov](mailto:mberry@groton-ct.gov)

### **City of Sioux Falls, SD: Tree Inventory and Maintenance Assessment (2021-Present)**

This project includes a multi-year tree inventory of up to 75,000 trees. We are invited back for the second year of the inventory with excellent feedback for staff expertise and data quality. The inventory includes tree height, geospatial location (GPS) location, diameter, condition, management recommendation, and field observations in City owned golf courses, parks, and along streets.

Bryan Peterson | Urban Forestry Specialist | (605) 367-8222 | [bpeterson@siouxfalls.org](mailto:bpeterson@siouxfalls.org)

### **State of Wisconsin: State of the Urban and Community Forest, Tree Canopy Assessments, and Urban Forest Inventory & Management Plans (2018-2023)**

We investigated local U&CF capacity and outcomes to baseline & benchmark WI municipal urban forestry. In 2018, we assessed 454 communities for urban forest management and plan recommendations. Recently, we developed tree canopy estimates for over 400 communities, benchmarking AI systems against human assessments. We are now completing tree inventory assessments in five communities for a State of the Urban Forest management & operations plan.

Laura Buntrock | Urban Forestry Policy & Partner Specialist | Wisconsin Urban & Community Forestry | (608) 294-0253 | [Laura.Buntrock@wisconsin.gov](mailto:Laura.Buntrock@wisconsin.gov)

### **City of Quincy, MA: Tree Inventory Project (2023)**

For the City of Quincy, we inventoried and geospatially located approximately 20,000 public shade tree sites throughout the municipality. Their inventory was a crucial step for them to begin effectively and proactively managing their community forest.

Dan Cathcart | Tree Warden | (617) 237-7695 | [dcathcart@quincyma.gov](mailto:dcathcart@quincyma.gov)

### **City of River Falls, WI: Ash Tree Inventory/Assessment and Emerald Ash Borer Management Recommendations (2023)**

This project involved a study of the ash tree population and assessment of tree suitability for treatment. A novel assessment was on state of EAB infestation, tree condition, site limitations, and other factors to rank trees from highest value to retain and to identify lower value trees for potential removal.

Mike Noreen | Sustainability Coordinator/City Forester | (715) 426-3467 | [mnoreen@rfcity.org](mailto:mnoreen@rfcity.org)

## National Assessment of Tree Care Activities in the United States (2014-2016, 2023-present)

This project surveyed nearly 1700 communities and recruited 667 communities to respond about their community forestry program. The projects results detail baseline situations pertaining to municipal tree care management. The work is foundational to describing budgets, ordinances, management approaches, job titles, community engagement, and tree inventory approaches.

TREE Fund | Paul Putman | (630) 369-8300 ext. 1 | [pputman@treefund.org](mailto:pputman@treefund.org)

# PROJECT & FEE SCHEDULE

Our proposed costs for our scope of work are below in Exhibit 2. These costs include labor, transportation, and lodging. We have assembled our cost by task. Please note that the units for the tree and planting site inventory are an estimate, and the final cost will be the total trees and sites inventoried at the provided unit cost. A description of services provided for the CFMP and Community Engagement tasks are provided; these services and corresponding costs can be adjusted based on the City’s final determination of the scope. We will collaborate with Kewanee to ensure the work is completed on time and within budget.

**Exhibit 2.** Proposed costs and time to complete scope of work.

WORK ITEM	Cost/Unit	Estimated Units	Estimated Cost (\$)	Time to Complete
Street Tree Inventory	5.68	4500	<b>25560</b>	5 weeks
Planting Space Inventory	2.84	300	<b>852</b>	
<b>Community Forest Management Plan</b>	10605		<b>10075</b>	6 weeks
Summarize tree inventory findings, provide management and budget recommendations, i-Tree Eco and discussion, review of ordinances/budgets/policies, interviews with staff and development of vision/mission/goals, draft and final CFMP, final presentation to City (virtual).				
<b>FieldNote Inventory Software</b>	3500	annually	<b>3500</b>	6 weeks
<b>Community Engagement</b>	3730		<b>3730</b>	8 weeks
Develop community engagement survey and analyze results, develop 4 posts for City social media accounts, 2 virtual meetings				
<b>TOTAL COST</b>			<b>44247</b>	

# Quotation

Exp. Date:

12 / 31 / 2024

Prepared for:

 City of Kewanee, IL  
 Kathleen Weber

INVENTORY SOFTWARE	PRICE
<input checked="" type="checkbox"/> TreePlotter Complete •Up to 10K trees •Unlimited Users •Core functionality •Data Field Editor •5 photo attach •Offline collector •Import/upload tools •Inspections •Notifications •Work Records • Basic Risk Assessment •Community Engagement Map	\$3,500.00
<input checked="" type="checkbox"/> Ecosystem Benefits' The iTree module calculates ecological and monetary benefits for individual trees and populations of trees. This is a built in integration with i-Tree Eco. To calculate benefits in iTree, five data fields must be collected for each tree: x/y coordinate, species, diameter at breast height, condition, and crown light exposure.	\$1,000.00
ONE TIME SOFTWARE ONBOARDING FEE	
<input checked="" type="checkbox"/> Complete level onboarding' Two 1-hour live virtual training/configuration -Workflow Development Workshop -Inspection Form Customization -Work Records -Custom Default View	\$1,000.00
URBAN FOREST MANAGEMENT PLAN	
Creation of an updated plan including <ul style="list-style-type: none"> <li>• Remote internal kick off meeting</li> <li>• Internal work plan</li> <li>• Request for information</li> <li>• Tree Inventory data analysis</li> <li>• Tree Inventory Ecosystem benefits analysis</li> <li>• Mission, vision, and goals</li> <li>• Actions, strategies, and targets</li> <li>• 1 initial draft review</li> <li>• Final draft review</li> <li>• Remote delivery of final deliverables</li> </ul>	\$25,000.00

**Total**
**\$30,500.00**



PlanIT Geo  
RachelOrmseth  
[rachelormseth@planitgeo.com](mailto:rachelormseth@planitgeo.com)

City of Kewanee, IL



## PROJECT DESCRIPTION

### Tree Inventory Services

PlanIT Geo (PG) will create a customized TreePlotter application with defined fields and values listed below to inventory/assess approximately 4,000 trees for the City Of Kewanee, IL. PlanIT Geo will work with the City Of Kewanee, IL staff to determine the target areas for this inventory and the criteria for and count of trees added to the inventory. PG will facilitate communication on a weekly basis at a minimum to assure both parties are informed on work completed, upcoming schedules, and any questions that arise from the field.

PlanIT Geo's recommended fields for data collection:

- Unique ID number
- Address
- Latitude and Longitude
- Growing space
- Land use
- Common and scientific names
- Diameter at breast height (DBH) taken at 4.5 feet above grade
- General observations and defects
- Status
- Number of stems
- Condition
- Recommended maintenance/tree work
- Clearance conflicts
- Overhead utilities
- Date recorded/ modified
- User
- Last modified user
- Date added
- Last modified date
- Additional fee-Level 2 Risk Assessment

\*\*Additional fields may be added after initial consultations and may affect the unit pricing

## DATA DELIVERY

PlanIT Geo will deliver all tree inventory data in ESRI Shapefile and CSV formats. Files will contain full metadata references and can be projected to desired coordinates. All data is free to export at any time from TreePlotter.

## TREE INVENTORY TERMS AND CONDITIONS

PlanIT Geo will work with the City Of Kewanee, IL to confirm the locations and boundaries for data collection, identify schedules and consultations, provide an overview of the tree data collection process, determine communication methods and exchange contact information, and be briefed on safety procedures and protocols.

PlanIT Geo will adhere to all safety and ISA standards during the project. At any time during the project, the City Of Kewanee, IL staff can access and export the tree inventory data. Project completion will be determined after the data has been reviewed and delivered in ESRI Shapefile, CSV, and map formats.

## Quotation

Exp. Date:

12 / 27 / 2024

Prepared for:

City Of Kewanee, IL  
 Kathleen Weber

### INVENTORY SERVICES

Base Tree Inventory

Inventory and Assessment of all City trees.

Price includes travel, per-diem, and all overhead costs.

	QTY	PRICE	SUBTOTAL
Base Tree Inventory	4000	\$4.00	\$16,000.00
<input type="checkbox"/> Add Basic Level 2 Risk Assessment	4000	\$1.00	\$4,000.00
			<b>\$16,000.00</b>
		<b>Total</b>	<b>\$16,000.00</b>

## Payment

*Note: These payment terms will be amended based on PlanIT Geo's review and approval of the City's contract.*

Tree Inventory: Invoices will be sent at the completion of the project.

Net 30-day terms.

Checks payable to:

PlanIT Geo INC

PO Box 1334

Wheat Ridge, Colorado 80034

Contact:

City Of Kewanee, IL

Disclaimer: Inventory data provided by PlanIT Geo, Inc., referred to herein as "PlanIT Geo", is based on visual recording of observations and measurements at the time of the inspections. All information and data fields populated as a part of this tree inventory are for the purpose of assisting municipalities or private entities in maintenance needs, removal, and replacement of their managed trees. Recommendations provided by PlanIT Geo may be accepted or disregarded by the town and/or client or the town and/or client may seek additional advice. Visual records do not include testing or analysis of any tree component. In no event shall PlanIT Geo be held liable for any special, direct, indirect, consequential, or incidental damages caused by tree failures whatsoever and PlanIT Geo is not responsible for any hidden or otherwise non-observable hazards discovered or identified. All risk assessments performed by PlanIT Geo's Certified Arborists assume a 1-year timeframe for the assessed tree part for failure. All immediate concerns are passed on to the client indirectly through the live webmap (TreePlotter: Inventory), or directly through communication from PlanIT Geo's Certified Arborists or project managers. It is recommended that each tree be reinspected within the 1-year time frame to update the likelihood of failure matrices. Storms or other Acts of God change the structural stability of trees and all trees surveyed prior to the event will need to be re-evaluated. Also, the dynamics of inventoried trees may result in data that varies from the current condition or characteristics observed in the field due to deterioration and/or growth of living specimens in a natural environment. All previous data populated by PlanIT Geo staff can be considered out of date upon revisiting and re-evaluating the initially inventoried trees. PlanIT Geo provides no warranty regarding the function, health, or use of the urban and community forest for any purpose.

RESOLUTION NO. XXXX

A RESOLUTION AWARDING THE CONTRACT TO GREAT LAKES URBAN FORESTRY FOR THE CITY-WIDE GIS TREE INVENTORY AND MANAGEMENT PLAN UNDER THE USDA IRA URBAN AND COMMUNITY FORESTRY GRANT AND DECLARING THAT THIS RESOLUTION SHALL TAKE EFFECT IMMEDIATELY.

**WHEREAS,** the City of Kewanee has been awarded a \$220,685 USDA IRA Urban and Community Forestry Grant to advance urban forestry efforts that improve environmental quality, strengthen climate resilience, and enhance community health, particularly in underserved areas; and

**WHEREAS,** this grant will fund a comprehensive tree inventory and management plan to evaluate the city’s tree conditions, identify priority areas, and guide maintenance, removal, and planting efforts to sustain a healthy urban forest, improve public health, and beautify the community; and

**WHEREAS,** \$75,401 of the grant funding is allocated for site prep, tree removal, and the development of a comprehensive tree inventory and management plan; and

**WHEREAS,** City staff solicited proposals for the tree inventory and management plan and received the following:

Company	Cost
PlanIT Geo (Arvada, CO)	\$30,500
Great Lakes Urban Forestry (Batavia, IL)	\$35,791
Eocene Environmental Group (Coralville, IA)	\$44,247

**WHEREAS,** after a thorough review, the City recommends Great Lakes Urban Forestry based on their local expertise, understanding of regional forestry challenges, and efficient project approach.

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

Section 1      The City Manager, or their designee, is authorized to execute the necessary agreements with Great Lakes Urban Forestry for the city-wide GIS tree inventory and management plan, at a total cost of \$35,791, as funded by the USDA IRA Urban and Community Forestry Grant.

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

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

ATTEST:

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

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



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

ORDINANCE NO.

AN ORDINANCE TO AMEND CHAPTER 77 TRAFFIC SCHEDULES OF THE KEWANEE CITY CODE OF ORDINANCES AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE IMMEDIATELY.

**WHEREAS,** Whereas, it is necessary for the City of Kewanee to regularly review and update its ordinances to ensure they remain current and reflective of evolving community needs and standards,

**WHEREAS,** The City Council of the City of Kewanee has found that the current language and rules in Chapter 77 Traffic Schedules are out of date and does not reflect current practices or contains errors; and,

**WHEREAS,** The City Council finds it to be in the best interest of the community to make these changes to the Kewanee City Code of Ordinances.

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

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

**SCHEDULE I. STOP INTERSECTIONS**

<i><b>Intersection</b></i>	<i><b>Corner</b></i>	<i><b>Ord. No.</b></i>	<i><b>Date Passed</b></i>
Beach and Page on Beach	<del>Northeast</del> <u>Southeast</u>	3186	10-13-98
<del>Beach and Rose on Beach</del>	<del>Southeast</del>	<del>2088</del>	<del>10-29-79</del>
Burr and 7 <sup>th</sup> <u>on Burr</u>	Northwest	3035	2-13-96
Burr and 7 <sup>th</sup> <u>on Burr</u>	<del>Southwest</del> <u>Southeast</u>	3035	2-13-96
Central and Grove on Central	<del>Southeast</del> <u>Southwest</u>	2088	10-29-79
Chestnut and Prospect on Chestnut	<del>Southwest</del> <u>Northwest</u>	2088	10-29-79
<del>Dewey and Division on Dewey</del>	<del>Northwest</del>	<del>2088</del>	<del>10-29-79</del>
E. 5th and N. Grace on E. 5th.	<del>Northwest</del> <u>Northeast</u>	2103	12-26-79
East and 10th on 10th	<del>Southeast</del> <u>Southwest</u>	2088	10-29-79
East and 11th on 11th	<del>Southeast</del> <u>Southwest</u>	2088	10-29-79
East Third Street at Vine <u>on East Third</u>	Southwest	3232	12-13-99
East Third Street at Vine <u>on East Third</u>	<del>Southeast</del> <u>Northeast</u>	3232	12-13-99
Elm and 10th on Elm	<del>Southwest</del> <u>Northwest</u>	2088	10-29-79

Junior and Division on Junior	<del>Southwest</del> <u>Northwest</u>	2088	10-29-79
<del>Lake on Florence</del> <u>Lake and Florence on Florence</u>	<del>Southwest</del> <u>Northwest</u>	2088	10-29-79
<del>Leggins Court and W. 5th on Leggins Court</del>	<del>Southwest</del> <u>Northwest</u>	2088	10-29-79
<del>Loomis and Tremont on Loomis</del>	<del>Southwest</del> <u>Northwest</u>	2088	10-29-79
<del>Lyle and Fisher on Lyle</del> <u>Lyle and E 3<sup>rd</sup> on E. 3<sup>rd</sup></u>	<del>Southwest</del> <u>Southwest</u>	3438	6-28-04
<del>Lyle and S. Elm on Lyle</del> <u>S.El</u>	<del>Southwest</del> <u>Southwest</u>	2088	10-29-79
<del>Lyle and S. Elm on Lyle</del> <u>S.El</u>	<del>Southwest</del> <u>Northwest</u>	2088	10-29-79
<del>Mission Drive and Midland Drive on Mission Drive</del>	<del>Southwest</del> <u>Northwest</u> <del>Southwest</del> <u>Southwest</u>	3948	11-13-18
<del>N. Chestnut and W. 5th on Chestnut</del>	<del>Southwest</del> <u>Southwest</u> <u>Northwest</u>	2088	10-29-79
<del>Park and 4th on 4th</del>	<del>Southwest</del> <u>Northwest</u> <del>Southwest</del> <u>Northwest</u>	2088	10-29-79
<del>Pleasant and East on Pleasant</del>	<del>Southwest</del> <u>Southwest</u> <u>Southwest</u>	2088	10-29-79
<del>Terry and 9th on Terry</del>	<del>Southwest</del> <u>Southwest</u> <u>Northwest</u>	2088	10-29-79
<del>Tremont and Depot on Depot</del>	<del>Southwest</del> <u>Northwest</u> <u>Southwest</u>	2088	10-29-79
<del>Tremont and Second on Tremont</del> <u>Second</u>	<del>Southwest</del> <u>Northwest</u>	3537	5-29-07
<del>Tremont and Second on Tremont</del> <u>Second</u>	<del>Southwest</del> <u>Southwest</u>	3537	5-29-07
<del>Union and 6th on Union</del>	<del>Southwest</del> <u>Southwest</u> <u>Northwest</u>	2088	10-29-79
<del>Vine and First on First</del>	<del>Southwest</del> <u>Southwest</u> <u>Southwest</u>	2088	10-29-79
<del>West and Prospect on West</del>	<del>Southwest</del> <u>Northwest</u>	2088	10-29-79
<del>Willard and Mill on Mill</del> <u>Willard</u>	<del>Southwest</del> <u>Southwest</u>	2821	3-22-93
<del>Willard and Mill on Mill</del> <u>Willard</u>	<del>Southwest</del> <u>Northwest</u>	2821	3-22-93
<del>Willow and East on Willow</del>	<del>Southwest</del> <u>Northwest</u> <del>Southwest</del> <u>Northwest</u>	2088	10-29-79

**SCHEDULE II: YIELD INTERSECTIONS**

Intersection	Corner	Ord. No.	Date Passed
<del>Dewey and West on West</del>	<del>Southwest</del> <u>Northwest</u>		
<del>Dewey and West on West</del>	<del>Southwest</del> <u>Southwest</u>		
<del>Edwards and Garfield on Edwards</del>	<del>Southwest</del> <u>Northwest</u>		
<del>Edwards and Garfield on Edwards</del>	<del>Southwest</del> <u>Southwest</u>		

<del>Fischer and Lyle Avenue on Fischer</del>	Southeast		
<del>Fischer and Lyle Avenue on Fischer</del>	Northwest		
<del>Hollis and College on Hollis</del>	Southwest	2085	<del>10-8-79</del>
<del>Hollis and College on Hollis</del>	Northwest		

**SCHEDULE VIII. SPEED LIMITS**

Speed limits shall be posted on the following streets.

Street	Location	Speed Limit (Mph)	Ord. No	Date Passed
<del>Oden</del> <u>Odea</u> St.	Between North Grove and North Park Street	15	3842	6-27-16

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

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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.

AN ORDINANCE TO AMEND SECTIONS 70.42 LOCATION OF CITY TRAFFIC-CONTROL SIGNS, 74.01 PEDESTRIAN OBEDIENCE TO TRAFFIC-CONTROL DEVICES AND TRAFFIC REGULATIONS., 74.07 PEDESTRIANS SOLICITING RIDES OR BUSINESS, 74.11 PEDESTRIANS UNDER INFLUENCE OF ALCOHOL OR DRUGS., 76.01 RECKLESS DRIVING, REPLACES 76.02 DRAG RACING WITH STREET RACING;STREET SIDESHOWS, ADDS 76.07 DUTY TO REPORT ACCIDENT WITH IMMEDIATE NOTICE OF CRASH, AND REMOVES 76.09 WHEN DRIVER FAILS TO REPORT OF THE KEWANEE CITY CODE OF ORDINANCES AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE IMMEDIATELY.

**WHEREAS,** Whereas, it is necessary for the City of Kewanee to regularly review and update its ordinances to ensure they remain current and reflective of evolving community needs and standards,

**WHEREAS,** The City Council of the City of Kewanee has found that the current language and rules in Ordinance 70.42 location of city traffic-control signs, 74.01 pedestrian obedience to traffic-control devices and traffic regulations., 74.07 pedestrians soliciting rides or business, 74.11 pedestrians under influence of alcohol or drugs., and 76.01 reckless driving, and 76.02 drag racing, 76.07 duty to report, and 76.09 when driver fails to report are out of date and does not reflect current practices or contain errors; and,

**WHEREAS,** The City Council finds it to be in the best interest of the community to make these changes to the Kewanee City Code of Ordinances.

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

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

**§ 70.42 LOCATION OF CITY TRAFFIC-CONTROL SIGNS.**

The locations of authorized traffic-control signs in the city are set forth in Title XVII of this code. Any authorized traffic-control sign installed within the city limits, even if not specifically listed in Title XVII of this code, shall be considered valid and enforceable under this ordinance

**§ 74.01 PEDESTRIAN OBEDIENCE TO TRAFFIC-CONTROL DEVICES AND TRAFFIC REGULATIONS.**

(A) A pedestrian shall obey the instructions of any official traffic-control device specifically applicable to ~~him~~ them, unless otherwise directed by a ~~police officer~~ lawful authority.

(B) Pedestrians shall be subject to traffic and pedestrian-control signals provided in §§ 70.31 and 70.32 of this traffic code; but at all other places, pedestrians shall be accorded the privileges and shall be subject to the restrictions stated in this chapter.

(ILCS Ch. 625, Act 5, § 11-1001)

**§ 74.07 PEDESTRIANS SOLICITING RIDES OR BUSINESS.**

Any person engaged in the act of solicitation shall be 16 years of age or ~~more~~ older and shall be wearing a high-visibility vest.

## **§ 74.11 PEDESTRIANS UNDER INFLUENCE OF ALCOHOL OR DRUGS.**

A pedestrian who is under the influence of alcohol or any drug to a degree which renders ~~himself~~ them a hazard shall not walk or be upon a highway, except on a sidewalk.

(ILCS Ch. 625, Act 5, § 11-1010) Penalty, see § 70.99

## **§ 76.01 RECKLESS DRIVING.**

A person commits reckless driving if ~~he or she~~ they: (1) ~~drives~~ drive any vehicle with a willful or wanton disregard for the safety of persons or property; or (2) ~~knowingly drives drive any vehicle and a vehicle and uses an incline in a roadway, such as a railroad crossing, bridge approach, or hill, to cause the vehicle to become airborne.~~ use an incline in a roadway such as a railroad crossing, bridge approach, or hill to cause the vehicle to become airborne."

(ILCS Ch. 625, Act 5, § 11-503(a)) [Penalty, see § 70.99](#)

## **§ 76.02 DRAG RACING.**

~~(A) Any person who, as an operator of a motor vehicle, is convicted of being a participant in drag racing shall be subject to the penalties provided in this chapter.~~

~~(B) **DRAG RACING** means the act of two or more individuals competing or racing on any street or highway in this city in a situation in which one of the motor vehicles is beside or to the rear of a motor vehicle operated by a competing driver, and the one driver attempts to prevent the competing driver from passing or overtaking, either by acceleration or maneuver, or one or more individuals competing in a race against time on any street in this city.~~

~~(ILCS Ch. 625, Act 5, § 11-504)~~

## **§ 76.02 STREET RACING; STREET SIDESHOWS**

(A) No person shall engage in street racing on any street or highway within the City.

(B) No person shall engage in a street sideshow on any street or highway within the City.

(C) No vehicle owner shall acquiesce in or permit his or her vehicle to be used by another person for the purpose of street racing or a street sideshow.

(D) No person shall knowingly interfere with or cause the movement of traffic to slow or stop for the purpose of facilitating street racing or a street sideshow.

(E) Definitions for the purposes of this section:

"Acquiesce" or "Permit" means the vehicle owner had actual knowledge that the motor vehicle was intended to be used for street racing or a street sideshow.

"Motor Vehicle Stunt" includes, but is not limited to, actions such as causing the vehicle to slide or spin, driving near a crowd to demonstrate the vehicle's capabilities, or performing maneuvers intended to elicit reactions from an audience.

"Street Racing" includes:

1. Operating two or more vehicles side by side at accelerating speeds competitively.
2. Operating one or more vehicles on a selected course to compare speeds or acceleration.
3. Using one or more vehicles to outdistance another.
4. Using one or more vehicles to block another vehicle from passing.
5. Racing to reach a destination before another vehicle.
6. Testing the endurance of drivers over long distances.

"Street Sideshow" refers to events where one or more vehicles block or impede traffic to perform unauthorized motor vehicle stunts, speed contests, or exhibitions of speed.

(ILCS Ch. 625, Act 5, §11 506)

## **§ 76.07 DUTY TO REPORT ACCIDENT**

~~(A) The driver of a vehicle that is in any manner involved in an accident within this city, resulting in injury to or death of any person, or in which damage to the property of any one person, including himself, in excess of \$1,500 (or \$500 if any of the vehicles involved in the accident is subject to ILCS Ch. 625, Act 5, § 7-601, but is not covered by a liability insurance policy in accordance with ILCS Ch. 625, Act 5, § 7-601) is sustained shall, as soon as possible but not later than ten days after the accident, file with the Police Department a copy of the accident report required to be filed with the state under ILCS Ch. 625, Act 5, § 11-406.~~

~~(B) Whenever a school bus is involved in an accident in this city, caused by a collision, a sudden stop, or otherwise, resulting in any property damage, personal injury, or death, and whenever an accident occurs within 50 feet of a school bus in this city resulting in personal injury to or the death of~~



~~any person while awaiting or preparing to board the bus or immediately after exiting the bus, the driver shall as soon as possible, but not later than ten days after the accident, forward a written report to the Police Department. If a report is also required under division (A) above, that report and the report required by this division (B) shall be submitted on a single form.~~

~~(C) The Chief of Police may require any driver, occupant, or owner of a vehicle involved in an accident of which report must be made as provided in this section or § [76.09](#) to file supplemental reports whenever the original report is insufficient in the opinion of the Chief of Police and may require witnesses of the accident to submit written reports. The report may include photographs, charts, sketches, and graphs.~~

~~(D) Should the Police Department learn through other reports of accidents required by law of the occurrence of an accident reportable under this chapter and the driver, owner, or witness has not reported as required under (A) or (C) above or § [76.09](#) within the time specified, the person is not relieved of the responsibility and the Police Department shall notify the person by first class mail directed to his last known address of his legal obligation. However, the notification is not a condition precedent to impose the penalty for failure to report as provided in (E) below.~~

~~(E) The Secretary of State shall suspend the driver's license or any nonresident's driving privilege of any person who fails or neglects to make report of a traffic accident as herein required or as required by any other law of this state.~~

~~(ILCS Ch. 625, Act 5, § 11-406)~~

***Editor's note:***

~~—625 ILCS 5/11-406 has been repealed by Public Act 102-560, effective August 20, 2021~~

**§ 76.07 IMMEDIATE NOTICE OF CRASH**

(A) The driver of any vehicle involved in a crash that requires notice under this section shall, if no police officer is present, report the crash by the fastest available means of communication to:

1. The Kewanee Police Department, if the crash occurs within the City limits; or
2. The nearest office of the county sheriff or Illinois State Police headquarters, if the crash occurs outside of City limits.

(B) Notice is required under subsection (A) if the crash:

1. Results in injury or death of any person;
2. Causes property damage exceeding \$1,500, or \$500 if any vehicle involved is subject to § 76.05 but lacks liability insurance in compliance with § 76.05;

- 3. Involves a school bus, where the crash is due to a collision or sudden stop, resulting in any property damage, personal injury, or death; or
- 4. Occurs within 50 feet of a school bus and results in injury or death of any person who is boarding, preparing to board, or has just exited the school bus.

(C) If the driver is physically unable to report the crash as required in subsection (A), any other capable occupant in the vehicle at the time of the crash must provide notice as outlined in subsection (A).

(ILCS Ch. 625, Act 5, § 11 407)

**~~§ 76.09 WHEN DRIVER FAILS TO REPORT.~~**

~~Whenever the driver of a vehicle is physically incapable of making a required written accident report and if there was another occupant in the vehicle at the time of the motor vehicle accident capable of making a written report, the occupant shall make or cause the written report to be made. If the driver fails for any reason to make the report the owner of the vehicle involved in the motor vehicle accident shall, as soon as practicable, make the report to the Police Department.~~

~~(ILCS Ch. 625, Act 5, § 11 410)~~

***Editor's note:***

~~625 ILCS 5/11 410 has been repealed by Public Act 102-560, effective August 20, 2021~~

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

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Attest:

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

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

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

**CITY OF KEWANEE  
CITY COUNCIL AGENDA ITEM**

<b>MEETING DATE</b>	11/12/24	
<b>RESOLUTION OR ORDINANCE NUMBER</b>	Completed by City Clerk	
<b>AGENDA TITLE</b>	Discussion: Electric Bicycles-E bikes	
<b>REQUESTING DEPARTMENT</b>	Police Department	
<b>PRESENTER</b>	Stephen Kijanowski, Chief of Police	
<b>FISCAL INFORMATION</b>	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
<b>PURPOSE</b>	Communicate information on electric bicycles in relation to city ordinances.	
<b>BACKGROUND</b>	During a recent city council meeting, the topic of electric bicycles and their regulation within the city was raised by a council member. I conducted a review of state statutes and bicycle ordinances from similar municipalities, including Pontiac, Sterling, and Canton, as well as other Illinois cities.	
<b>SPECIAL NOTES</b>	N/A	

<b>ANALYSIS</b>	<p>Pontiac requires all bicycles to be registered; however, the ordinance does not specifically define “bicycle,” meaning e-bikes could potentially fall under this requirement. Sterling and Canton have standard bicycle ordinances that also do not address e-bikes. In examining additional municipalities, I found a variety of approaches. Some cities have adopted state law provisions for e-bikes, while others require registration or even annual registration with an associated fee.</p>
<b>PUBLIC INFORMATION PROCESS</b>	<p>N/A</p>
<b>BOARD OR COMMISSION RECOMMENDATION</b>	<p>N/A</p>
<b>STAFF RECOMMENDATION</b>	<p>In my opinion, the Illinois Compiled Statutes (ILCS) provide clear and comprehensive guidelines for e-bike use, covering classification, equipment requirements, and restrictions. These state regulations allow e-bikes to ride on bicycle paths (if constructed), prohibit their use on sidewalks, and outline necessary safety standards. Given these provisions, ILCS should effectively address the primary concerns for e-bike regulation in our community. Unless the City Council wishes to establish a local registration requirement—which I would not recommend—the state law appears sufficient. Following ILCS guidelines ensures regulatory consistency without additional administrative burden, and I believe this approach would be both practical and efficient for Kewanee.</p>
<b>PROCUREMENT POLICY VERIFICATION</b>	
<b>REFERENCE DOCUMENTS ATTACHED</b>	<p>Electronic bicycle state statute</p>

## **ILCS ELECTRIC BICYCLE STATUTE**

(625 ILCS 5/11-1517)

Sec. 11-1517. Low-speed electric bicycles.

(a) Except as otherwise provided in this Section, the provisions of this Chapter that apply to bicycles also apply to low-speed electric bicycles.

(b) Each low-speed electric bicycle operating in this State shall comply with equipment and manufacturing requirements adopted by the United States Consumer Product Safety Commission under 16 CFR 1512. Each Class 3 low-speed electric bicycle shall be equipped with a speedometer that displays the speed the bicycle is traveling in miles per hour.

(c) Beginning on or after January 1, 2018, every manufacturer and distributor of low-speed electric bicycles shall apply a label that is permanently affixed to the bicycle in a prominent location. The label shall contain, in Arial font in at least 9-point type:

- (1) a classification number for the bicycle that corresponds with a class under Section 1-140.10 of this Code;
- (2) the bicycle's top assisted speed; and
- (3) the bicycle's motor wattage.

No person shall knowingly tamper or modify the speed capability or engagement of a low-speed electric bicycle without replacing the label required under this subsection (c).

(d) A Class 2 low-speed electric bicycle shall operate in a manner so that the electric motor is disengaged or ceases to function when the brakes are applied. A Class 1 low-speed electric bicycle and a Class 3 low-speed electric bicycle shall operate in a manner so that the electric motor is disengaged or ceases to function when the rider stops pedaling.

(e) A person may operate a low-speed electric bicycle upon any highway, street, or roadway authorized for use by bicycles, including, but not limited to, bicycle lanes.

(f) A person may operate a low-speed electric bicycle upon any bicycle path unless the municipality, county, or local authority with jurisdiction prohibits the use of low-speed electric bicycles or a specific class of low-speed electric bicycles on that path.

(g) A person may not operate a low-speed electric bicycle on a sidewalk.

(h) A person may operate a Class 3 low-speed electric bicycle only if he or she is 16 years of age or older. A person who is less than 16 years of age may ride as a passenger on a Class 3 low-speed electric bicycle that is designed to accommodate passengers.

(Source: P.A. 100-209, eff. 1-1-18.)

<b>CITY OF KEWANEE CITY COUNCIL AGENDA ITEM</b>	
<b>MEETING DATE</b>	11/12/24
<b>RESOLUTION OR ORDINANCE NUMBER</b>	Completed by City Clerk
<b>AGENDA TITLE</b>	Discussion: Parking relating to trailers, recreational vehicles, and non-motorized implements
<b>REQUESTING DEPARTMENT</b>	Police Department
<b>PRESENTER</b>	Stephen Kijanowski, Chief of Police
<b>FISCAL INFORMATION</b>	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
<b>PURPOSE</b>	Communicate information regarding parking issues, potential ordinance amendments, and the creation of a new ordinance.
<b>BACKGROUND</b>	The police department, along with other city departments, received a citizen complaint regarding the parking of a trailer on a residential roadway. After reviewing the relevant city ordinances, it was determined that they were insufficient and not aligned with those of other municipalities, warranting further review.
<b>SPECIAL NOTES</b>	N/A

<b>ANALYSIS</b>	<p>Upon reviewing city ordinance 97.027, which was referenced by the citizen complainant, I found that it broadly prohibits the parking of all vehicles on roadways. I believe this may have been an oversight in the ordinance's creation, as the intent was likely to regulate vehicles obstructing the roadway during deliveries or while servicing residents in the area. In response, I have drafted a proposed revision of ordinance 97.027, which is included in the attachments. I am currently unsure of an appropriate time limit for this regulation and am seeking guidance from the council. Additionally, there has been a long-standing local practice that vehicles cannot be parked in the same spot for over 72 hours. I cannot find any ordinance regarding that practice. I have drafted an ordinance but after talking with the city attorney there were some possible issues with the ordinance. I am seeking the councils input if they want to establish such an ordinance</p>
<b>PUBLIC INFORMATION PROCESS</b>	<p>N/A</p>
<b>BOARD OR COMMISSION RECOMMENDATION</b>	<p>N/A</p>
<b>STAFF RECOMMENDATION</b>	<p>Review ordinances</p>
<b>PROCUREMENT POLICY VERIFICATION</b>	
<b>REFERENCE DOCUMENTS ATTACHED</b>	<p>97.027 and 97.027 revision draft</p>



## **Discussion Attachment: Parking**

### Current 97.027 ordinance:

#### § 97.027 OBSTRUCTION OF STREETS AND ALLEYS PROHIBITED.

No automobile, vehicle, truck, wagon, trailer or conveyance shall be permitted to park, stand, remain in or obstruct any public street or alley in the city unless said automobile, vehicle, truck, wagon, trailer or conveyance is making deliveries to an adjacent site, or is a service vehicle directly related to work being done at an adjacent site. During loading, unloading or servicing, the automobile, vehicle, truck, wagon, trailer, conveyance or other obstruction shall remain in such public street or alley only a reasonable length of time.

('71 Code, § 9-1-16) (Am. Ord. 3343, passed 5-28-02) Penalty, see § 97.999

### Draft 97.027 ordinance:

#### § 97.027 OBSTRUCTION OF STREETS AND ALLEYS PROHIBITED.

##### (A) Automobiles

No automobile shall be permitted to park, stand, or remain in any public street or alley within the city unless it is legally parked. Automobiles actively making deliveries to or directly servicing an adjacent site are permitted but must not completely block the roadway or obstruct a private drive.

##### (B) Other Conveyances

No wagon, trailer, non-motorized implement, or similar conveyance shall be permitted to park, stand, or remain in any public street or alley within the city, even if attached to an automobile, except while actively loading, unloading, or providing services directly to an adjacent site. These conveyances are allowed a maximum of 8 hours in the public street or alley for such activities. They must not fully obstruct the roadway, making it impassable to other traffic, nor block a private drive. Non-motorized implements such as construction dumpsters and construction trailers may be exempt from the 8-hour limit if they have the required building permits for the adjacent site. Such implements may remain in the street or alley only for the duration of the permitted work being done and must adhere to all other applicable regulations.

##### (C) Obstructions

During loading, unloading, or servicing, any automobile, vehicle, truck, wagon, trailer, or other conveyance must remain in compliance with these guidelines to ensure public streets and alleys remain passable to other traffic and accessible to adjacent properties

Penalty, see § 97.999