



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.

Monday December 9th, 2024

Posted by 7:00 p.m. December 6th, 2024

1. Roll Call
2. Closed Session to discuss Personnel Section 2(c)(1), Collective Bargaining Section 2(c)(2), and Litigation Section 2(c)(11)
3. Roll Call
4. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
 - d. Ratification of Windmont Lighting Fireworks
5. Payment of the bills
6. Public Comments
7. Swearing in of new Police Officers Calab Franklin and Noah Sauer
8. New Business
 - a) **Bill 24-130** Ordinance approving and authorizing the execution of a TIF Redevelopment Agreement by and between the City of Kewanee and Hype, Inc.
 - b) **Bill 24-131** Ordinance approving and authorizing the execution of a TIF Redevelopment Agreement by and between the City of Kewanee and Cerno Properties.
 - c) **Bill 24-132** Resolution to modify the terms of a Micro-Loan Program loan with the Kewanee Voice.
 - d) **Bill 24-133** Resolution authorizing the execution of lease agreements with the State of Illinois to occupy space in the City Depot building at 210 W Third St.
 - e) **Bill 24-134** Resolution to authorize the City Manager to sign an agreement with Michlig Energy for furnishing vehicle & equipment fuel for the City of Kewanee for 2025.
 - f) **Bill 24-135** Resolution awarding the rehabilitation of bathrooms located in Fire Department Station House #2 to the lowest responsive and responsible bidder.
 - g) **Bill 24-136** Ordinance to amend Chapter 35 of the Kewanee City Code of Ordinances.
 - h) **Bill 24-137** Ordinance to amend Chapter 150 of the Kewanee City Code of Ordinances.
 - i) **Bill 24-138** Ordinance establishing the annual tax levy for 2024 payable in 2025 for the City of Kewanee, Illinois.
 - j) **Discussion Only:** MHP Updates
9. Council Communications
10. Announcement
11. Adjournment

The November 25th, 2024, Council Meeting was called to order at 6:02pm. Councilmembers Colomer, Faber, Baker, and Komnick were present along with Mayor Moore, City Manager Gary Bradley, City Attorney Zac Lessard, and City Clerk Kasey Mitchell.

A motion to go into Closed Session to discuss Personnel Section 2(c)(1) and Collective Bargaining Section 2(c)(2) was made by Councilmember Faber and seconded by Councilmember Komnick. Motion passed 5-0.

A motion to adjourn to regular session was made by Councilmember Baker and seconded by Councilmember Colomer. Motion passed 5-0 and Closed Session was adjourned at 6:47pm.

The November 25th, 2024, Council Meeting was called to order at 7:00pm in the Council Chambers. Councilmember Colomer, Faber, Baker, and Komnick were present along with Mayor 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 November 12th
- B. Payroll for the pay period ending November 16th in the amount of \$214,440.51.
- C. Staff Reports
- D. Bock Report

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

Bills for the Council Meeting of November 25th were presented in the amount of \$575,353.80. A motion to approve payment of the bills was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: Councilmember Colomer asked about a bill related to Fire Station 2. Fire Chief Welgat stated that we are still working with our insurance company and that we will be reimbursed for charges. Councilmember Faber asked about charges from Michlig and why there were so many. Operations Manager Kevin Newton mentioned that there are multiple tanks that are used for refueling and that is most likely the cause of multiple charges. The Mayor saw a payment to Advanced Asphalt who has been doing the resurfacing work on Lyle St. He wanted to let residents know that the project is almost complete. Motion passed 5-0.

Public Comments: None

New Business:

A. Presentation from Henry County Tourism Bureau

The city has an active agreement with the Henry County Tourism Bureau. Tonight, we will have a presentation by the recently hired Director, Kelly Wolf.

Ms. Wolf was originally hired as a consultant to help the group develop a 3–5-year plan for Tourism. She was then hired to be their director. Since then, the HCTB has become a certified Tourism Bureau which opens their ability to apply for grants. In

October they launched a campaign called Explore Henry County. They also have a website that contains an event calendar that anyone can request events be added to. She looks forward to partnering with the City to promote Henry County.

- B. Consideration of Bill 24-123:** Ordinance approving and authorizing the execution of a TIF Redevelopment Agreement by and between the City of Kewanee and Hype, Inc.
This ordinance would authorize the execution of a TIF agreement with Hype, Inc. for improvements to the buildings adjacent to Cerno's.
The Mayor stated that the owner of Hype, Inc reached out and asked that this be tabled until he could get clarification on a few things. A motion to table was made by Councilmember Colomer and seconded by Councilmember Komnick. Discussion: None. Motion passed 5-0.
- C. Consideration of Bill 24-124:** Ordinance approving and authorizing the execution of a TIF Redevelopment Agreement by and between the City of Kewanee and Cerno Properties.
This ordinance would authorize the execution of a TIF agreement with Cerno Properties for the building that is being renovated just north of CoCo's.
The Mayor stated that the owner of Cerno Properties reached out and asked that this be tabled until he could get clarification on a few things. A motion to table was made by Councilmember Colomer and seconded by Councilmember Komnick. Discussion: None. Motion passed 5-0.
- D. Consideration of Bill 24-125:** Ordinance to amend Chapter 97 Streets and Sidewalks of the Kewanee City Code of Ordinances.
The city continues its efforts to clean up language and correct errors in current ordinances. This is for Chapter 97, dealing with streets, sidewalks and alleys.
A motion to approve was made by Councilmember Colomer and seconded by Councilmember Baker. Discussion: None. Motion passed 5-0.
- E. Consideration of Bill 24-126:** Ordinance to amend Chapter 94 Fire Prevention of the Kewanee City Code of Ordinances.
We continue to clean up our current ordinances. This time in Chapter 94, Fire Prevention.
A motion to approve was made by Councilmember Komnick and seconded by Councilmember Colomer. Discussion: Councilmember Baker asked if burn barrels were allowed and Fire Chief Welgat said they are not. Councilmember Faber asked for clarification on grass versus yard waste. Grass is typically still green, and yard waste is considered brown (branches, limbs, dried leaves). Motion passed 5-0.
- F. Consideration of Bill 24-127:** Ordinance abating the tax heretofore levied for the year 2023 to pay the principal of, and interest on \$3,755,00 General Obligation Bonds (Alternate Revenue Source), Series 2012 of the City of Kewanee, Henry County, Illinois.
This bill, and the next two, will be a vote to abate tax levies. These are general obligation bonds taken out by prior administrations. If we do not abate the taxes obligated for these bonds they will be added to property tax bills. The tax is levied if other sources of revenue are not sufficient to service the debt. When the revenues are enough to make the payments, we abate the levy to lower property taxes.
A motion to approve was made by Councilmember Colomer and seconded by Councilmember Faber. Discussion: Councilmember Colomer asked the City manager to explain these levies for residents who may not understand. The City took out

bonds to help pre-pay for large projects. Each year the City must make principal and interest payments on the bonds. If the City does not have the money to make those payments, the tax can be levied to keep it off the property taxes. Motion passed 5-0.

- G. Consideration of Bill 24-128:** Ordinance abating the tax heretofore levied for the year 2023 to pay the principal of, and interest on \$5,935,000 General Obligation Waterworks and Sewerage Refunding Bonds (Alternate Revenue Source), Series 2013 of the City of Kewanee, Henry County, Illinois.
A motion to approve was made by Councilmember Colomer and seconded by Councilmember Baker. Discussion: None. Motion passed 5-0.
- H. Consideration of Bill 24-129** Ordinance abating the tax heretofore levied for the year 2024 to pay the principal of, and interest on \$1,555,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2023A of the City of Kewanee, Henry County, Illinois.
A motion to approve was made by Councilmember Komnick and seconded by Councilmember Baker. Discussion: None. Motion passed 5-0.
- I. Discussion Only:** Annual tax levy for 2024 payable in 2025
This is a discussion item. We will discuss the annual tax levy for 2024 payable in 2025.
Finance Director James Webb informed the Council that each year the County gives an assessed value of properties so that we can predict the amount the City will receive in property taxes. Property values typically go up, but he recommends lowering the taxes. The Council still can raise or taxes if they wish or keep it the same. If they choose one of those options, a Truth in Taxation hearing would need to be held. Council favored the proposed numbers.
- J. Discussion Only:** Kewanee City Code of Ordinances Chapter 150
This is a discussion only; we will discuss proposed changes to Chapter 150 of the city ordinances.
Community Development Director Keith Edwards said that the main change in this chapter involves how the value of a job is assessed. The Council did not have any questions or concerns.
- K. Discussion Only:** Kewanee City Code of Ordinances Chapter 35 Fire Department
We will discuss proposed changes in Chapter 35, Fire Department.
The Mayor asked about some numbers that conflicted and Fire Chief Welgat said that was a typo that will be fixed in the final copy. It was noted that the supply fee was increased by \$10 but there was a concern about whether that would be enough. Chief Welgat stated he was comfortable with that number as they are sometimes able to pre-purchase supplies in bulk before prices increase, which saves money each year. Councilmember Colomer asked how much insurance pays and how that correlates to their payments. Chief Welgat said that insurance pays a set amount, and it doesn't often change. It shouldn't make a difference to our bottom line. The Council did not have any further questions or concerns.

Council Communications:

Baker: None

Komnick: He wished everyone a good holiday and reminded residents that when they shop this weekend to try and keep those tax dollars local.

Colomer: He reiterated what Councilmember Komnick said about shopping local and to be safe while out with so many people.

Faber: He reminded everyone to keep an eye out for the younger ones while out driving.

Mayor's Communications:

Kewanee High School had several of their student athletes recognized for their athletic achievements. In volleyball, Macee Pickering was named to the Three Rivers All Conference 1st Team, Aaliyay Duarte was named to the 2nd team while Kendyl DeBlieck and Damaris Diaz were given honorable mention nods. Nolie Charlet received All-Conference in Cross Country and had a very successful year. Christian Diaz was named to the All-Conference 1st team in soccer, and getting 2nd team honors was Michael Bermudez and Tyson Currier. Getting Honorable Mention for their abilities on the soccer field were Ivan Ruiz, Alonso Corral, and Isidro Martinez.

A young man that he thinks very highly of, not just because he is a great football player, but also a very well-mannered and thoughtful young man, Alex Duarte was recognized with All-State honors because of his abilities on the football field.

Wethersfield's student council will be hosting a free community meal on Sunday, December 8 at Wethersfield High School. It will start at 11am and end at 2pm. They will accept free will donations.

The Kewanee YMCA will hold their annual charity auction. All bidding will be online through Stenzel Auctions. Bidding will open on Friday, December 6, and end on Sunday, December 8 at 4pm. Items up for bid are already posted for you to view. They have a lot of nice things available.

Kewanee High School has announced their 2025 Class of State Scholars. Those students are: Lauren Powell, Rebecca Corral, William Ly, Benjamin Taylor, Brennen Ford, Marcus Guzman, Dillon Price, and Alex Duarte.

He has had a request for the city to consider limiting parking to one side of the road on Pine St. from Beach St. to Chautauqua Park. There are several neighbors making this request and it was brought to him through a spokesperson. City Manager Bradley replied that staff would look into it.

Announcements:

City Hall and the transfer station will be closed on Thursday and Friday for Thanksgiving. Thursday's trash will be picked up on Friday and the FINAL landscape pick up for the year will be on Saturday. The last two potential burn days for this year will be Wednesday the 27th and Saturday the 30th.

A motion to adjourn was made by Councilmember Colomer and seconded by Councilmember Faber. Motion passed 5-0 and the meeting was adjourned at 7:46pm.

Prepared by: _____
Kasey Mitchell, City Clerk

Case Activity Report

11/01/2024 - 11/30/2024

Case #	Case Date	Complaint Description	Owner Name	Parcel Address
240836	11/27/2024	Inoperable vehicles in back	SANCHEZ, DORA I	900 WILLOW ST
240831	11/26/2024	Debris behind garage by alley	LUCAS, KENNETH A	816 N MAIN ST
240832	11/26/2024	Siding on ground by side of garage	AVILEZ, ALMA REINA MORADO	313 GOODRICH ST
240833	11/26/2024	Black indoor couch outside between fence and house	JIMENEZ, MAXIMINO & AGUILAR, GUILLERMINA	322 S WALNUT ST
240834	11/26/2024	Indoor recliner outside in yard	SOTELO, JORGE & JUANITA	1500 W 2ND ST
240835	11/26/2024	White trash bags scattered in	STEAD, TIMOTHY A	213 S VINE ST
240830	11/25/2024	Illegal burn pile and debris	TYE, EDWIN A	150 SMITH ST
240829	11/22/2024	Debris in back yard	GARZA, DELORES L	821 BEACH ST
240826	11/20/2024	Debris left over from contents	HAMPTON, STEVEN O	314 W CHURCH ST
240827	11/21/2024	Indoor outside on ground	BUSS, JEREMY L & MERCER, KATIE A	112 S LAKEVIEW AVE
240828	11/21/2024	Debris pile's throughout propert	Bobby G. & Laura G. Gutschlag	611 E 6TH ST
240826	11/20/2024	Debris left over from contents	HAMPTON, STEVEN O	314 W CHURCH ST
240822	11/19/2024	Pickup with expired tags thus inoperable	LIVINGSTON, DOUGLAS LEE	1138 JUNE ST
240823	11/19/2024	Debris throughout property on	MARTINEZ, ISIDRO	726 N WALNUT ST
240824	11/19/2024	Inoperable pickup	OLIVA, MIGUEL & TAMMY RTRS	635 N ELM ST
240825	11/19/2024	Rear porch collapsed	CHAYER, MARTIN L	926 N WALNUT ST
240817	11/18/2024	Pickup that has been there for	GARMS, JACKIE M	337 WHITNEY AVE
240818	11/18/2024	Inoperable white pickup with expired tag	BRIDGEWATER, KYLE KEITH	150 W KELLOGG AVE
240819	11/18/2024	Indoor end table in back of garage by alley rain soaked	COLWELL, BRENT E & KAREN S	424 PINE ST
240820	11/18/2024	Illegal burn pile containing	BOLLINGER, KATHRYN L	515 DWIGHT ST
240821	11/18/2024	People living in RV on	HAND, KEVIN	203 N GROVE ST
240816	11/15/2024	Garage is falling down and full	CONFAIR, BILLY	819 ELMWOOD AVE

240812	11/14/2024	Metal barrels in corner of empty lot	JONMARKER, MATS & TERI	310 E 8TH ST
240813	11/14/2024	Indoor chair outside by	GUTIERREZ, LUIS	812 N WALNUT ST
240815	11/14/2024	Debris in driveway and trailer	CONFAIR, BILLY	819 ELMWOOD AVE
240808	11/13/2024	No permit for building garage	LOGSDON PROPERTY MANAGEMENT LLC,	816 WILLOW ST
240809	11/13/2024	Indoor couch outside behind	COLE, CONNIE J	820 W PROSPECT ST
240810	11/13/2024	Toilet and building debris in	MEJIA, MIGUEL A SIERRA	710 PINE ST
240811	11/13/2024	Illegal burn pile with building	REDMOND, JOHN T	1313 ROCKWELL ST
240807	11/12/2024	Ppl living in RV camper	FEUCHT, EARL W	523 W 5TH ST
240805	11/8/2024	Dresser and other misc. debris in back of garage by alley	GARMS, HAROLD W & JACQUELINE M	416 ROOSEVELT AVE
240806	11/8/2024	Chickens	FRAGOSO, JOSE A & MARTINEZ, MARIA H	130 S GRACE AVE
240803	11/7/2024	Above ground pool collapsed	JS & KG INC,	931 N EAST ST
240802	11/5/2024	HOUSE IS RUN DOWN.	LAFOLLETTE, RICKY	1031 WESTERN AVE
240799	11/4/2024	Trash debris	HODGE, JAMES W	726 DEWEY AVE
240800	11/4/2024	RV parked in front yard, slides out, electric hooked up, people	SIMAYTIS, PATRICK A & MARY L	502 E 10TH ST
240801	11/4/2024	Wood burning stove with non-compliant chimney	WITTE, TIMOTHY E & GRETA A	320 E 10TH ST
240795	11/1/2024	Dump trailer that's full of	MURPHY, ANDREW L	441 HOLLIS ST
240796	11/1/2024	Indoor chair outside in front	HAND, KEVIN	203 N GROVE ST
240797	11/1/2024	Trailer overflowing with debris	BOSS, JACOB T	1221 JUNE ST
240798	11/1/2024	Indoor furniture on ground and in trailer that is rain	LUCAS, JEFFREY A & ELSIE P	1032 TERRY AVE

Total Records: 41

12/5/2024

Monthly Permit Report

11/01/2024 - 11/30/2024

Permit Date	Permit Type	Parcel Address	Description	Project Cost	Class	Total Fees	Enterprise Zone
Group: Building							
11/27/2024	Building	417 TENNEY	60' x 64' Post frame building for new car	348,000	Business	\$455.80	Yes
11/25/2024	Building	914 MONROE	Ground Mount Solar Array	39,924	Residential	\$340.00	No
11/19/2024	Building	249 HOLLIS	11' x 28' addition	5,000	Residential	\$86.00	No
11/19/2024	Building	1007 W	24' x 24' Post frame garage.	4,000	Residential	\$99.00	Yes
11/15/2024	Building	721 MORTON	4' black metal fence in front yard.	1,800	Residential	\$40.00	Yes
11/14/2024	Building	618 TENNEY	6' Black chain link with black slats installed in	24,000	Business	\$20.00	Yes
11/14/2024	Building	933 WILBUR	26' x 12' Lean to roof on side of existing	1,200	Residential	\$86.00	Yes
11/12/2024	Building	1017 W	Handicapped Ramp	2,000	Residential	\$20.00	Yes
11/12/2024	Building	1319 W 6TH	Roof Mounted Solar Array	37,929	Business	\$336.00	No
11/12/2024	Building	920 W SOUTH	27' x 10' front porch/deck	10,000	Residential	\$79.50	Yes
11/8/2024	Building	613 MIDLAND	Roof Mount Solar Array	34,280	Residential	\$330.00	No
11/8/2024	Building	1642 BURLINGTON	Building partition wall, furring out 355 linear feet of wall and covering with corrugated	65,000	Manufacturing	\$390.00	Yes
11/6/2024	Building	414 S	Repair/replacement of support columns at	12,000	Business	\$20.00	No
						\$2,302.30	

Group Total: 13

Group: Electrical

11/25/2024	Electrical	914 MONROE	Ground Mount Solar Array	9,981	Residential	\$50.00	No
11/22/2024	Electrical	512 W 5TH ST	new 200 amp service	2,400	Residential	\$50.00	Yes
11/19/2024	Electrical	7 RIDGE RD	new electrical service 200 AMP	2,000	Residential	\$50.00	No
11/13/2024	Electrical	418 W SOUTH	Install a standby generator and transfer	9,325	Residential	\$50.00	No
11/12/2024	Electrical	1319 W 6TH	Roof Mounted Solar Array	10,663	Business	\$100.00	No
11/8/2024	Electrical	613 MIDLAND	Roof Mount Solar Array	10,000	Residential	\$50.00	No
11/7/2024	Electrical	301 FISCHER	Service upgrade	0	Residential	\$50.00	No
11/7/2024	Electrical	515 TENNEY	Adding outlet for TVs and pop machine	2,500	Business	\$100.00	Yes
11/6/2024	Electrical	517 N	Changing meter socket and adding an outside	500	Residential	\$100.00	Yes
						\$600.00	

Group Total: 9

Group: Fence

11/25/2024	Fence	914 MONROE	4' Chain Link Fence For Ground Mount Solar	2,490	Residential	\$20.00	No
						\$20.00	

Group Total: 1

Group: Mechanical

11/25/2024	Mechanical	909	Furnace replacement add intake	3,200	Residential	\$58.00	No
						\$58.00	

Group Total: 1**Group: Plumbing**

11/22/2024	Plumbing	600	REPLACED WATER HEATER	1,296	Residential	\$20.00	No
11/20/2024	Plumbing	102 W 3rd ST	WATER HEATER	2,213	Business	\$20.00	Yes
11/19/2024	Plumbing	1603 LAKE ST	WATER HEATER	1,501	Residential	\$20.00	No
11/14/2024	Plumbing	202 N	INSTALLED HAND SINK, FOOD PREP SINK	8,000	Business	\$38.90	Yes
11/13/2024	Plumbing	904 W	INSTALLED NEW 40 GALLON A.O. SMITH	1,236	Residential	\$20.00	No
11/12/2024	Plumbing	240 ACORN	REPLACED LEAKING WATER HEATER	1,290	Residential	\$20.00	Yes
11/7/2024	Plumbing	515 TENNEY	Adding water line and drain for pop machine.	2,500	Business	\$32.60	Yes
11/5/2024	Plumbing	315 N MAIN	INSTALL WATER LINES, DRAINS, TOILET	6,500	Business	\$100.00	Yes
11/1/2024	Plumbing	143 DWIGHT	WATER HEATER	1,323	Residential	\$20.00	No
11/1/2024	Plumbing	237 E	WATER HEATER	1,286	Residential	\$20.00	No
						\$311.50	

Group Total: 10**Group: Sign**

11/7/2024	Sign	150 E SOUTH	Installation of storefront channel letter sign &	3,000	Business	\$170.00	Yes
						\$170.00	

Group Total: 1

						\$3,461.80	
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Total Records: 35**12/5/2024**

OPERATIONAL PERMIT FIREWORKS DISPLAY APPLICATION



City Of Kewanee
Kewanee Fire Department
401 East Third Street
Kewanee, IL 61443
(309)852-2115

Date of Display:

12-8-2024

Date Issued:

12-8-2024

Expiration Date:

12-9-2024

I. Instructional Section

1. Please review this application thoroughly, fill out all requested information and submit with all necessary attachments to the City of Kewanee Fire Chief's Office at the above address.
2. A review of this application packet will be conducted and either approved or rejected based on the information provided. If approved, this packet will be returned to the applicant at the time of permit delivery.
3. An onsite inspection will be made after packet approval and the permit will be delivered during this inspection if found to meet all requirements.

II. Informational Section

Company Information

Name of Company:
J and M Displays Inc.
Address of Company:
18064 170 th Avenue Yarmouth, Ia. 52660
Company Phone:
800-648-3890
Emergency Contact Name and Number (after hours):
Mark Ogorzalek 309-536-0300

Display Site Information

Site Name:	
Windmont Park	
Site Address:	
319 Whitney Avenue Kewanee, IL 61443	
Name of Site Owner:	Phone:
Kewanee Park District	309-852-2872
Name of Site Supervisor:	Phone:
Mark Ogorzalek	309-536-0300
Name of lead Pyro technician responsible for display:	Phone:
Mark Ogorzalek	309-536-0300

OPERATIONAL PERMIT FIREWORKS DISPLAY APPLICATION

The following individuals will be involved in the Fireworks Display:

Name	Title/occupation	Certification #:	Phone #:

The following are identified as potential hazards associated with this display site: *(gas lines, overhead power lines, close occupied structures, etc.)*

1.	6.
2.	7.
3.	8.
4.	9.
5.	10.

III. Site Plans

Attach a site plan for this worksite. The following information shall be included on the site plan:

- Detail of Display Site and Area including approximate measurements
- Nearby structures including approximate distances
- Utility locations and overhead obstructions
- Fire Department vehicle access roads (in case of emergencies)
- List of type, number, and size of fireworks being used

IV. List of Required Documents

- ✓ Documentation of \$1,000,000.00 Liability Insurance
- ✓ Copy of Pyro technician Certification or license
- ✓ Site Plan

Applicant Signature:	Date:
Mark Ogorzalek	11-25-2024
Fire Department Reviewer:	Date:
Stephen E. Welgat	11-26-2024



Illinois Office of the State Fire Marshal
Division of Fire Prevention

THIS IS TO CERTIFY THAT
MARK OGORZALEK
Pyrotechnic Operator License

Has completed all the requirements under the
Pyrotechnic Distributor and Operator Act 225
ILCS 227 and is employed by


J & M DISPLAYS

d/b/a:

License #

IL16-O-00031-01274

Expires: 05/03/2025


Matt Perez

STATE FIRE MARSHAL



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/4/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Acrisure Great Lakes Partners Insurance Services 223 West Grand River Ave #1 Howell MI 48843	CONTACT NAME:	
	PHONE (A/C, No, Ext): 216-658-7100	FAX (A/C, No): 216-658-7101
INSURED J & M Displays, Inc. 18064 170th Avenue Yarmouth IA 52660	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Everest Denali Insurance Company	NAIC # 16044
	INSURER B: Axis Surplus Ins Company	26620
	INSURER C: Everest Indemnity Insurance Co.	10851
	INSURER D:	
INSURER E:		
INSURER F:		

COVERAGES**CERTIFICATE NUMBER:** 1249160918**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		SI8ML00060-241	1/15/2024	1/15/2025	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		SI8CA00033-241	1/15/2024	1/15/2025	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$		P-001-000063943-06	1/15/2024	1/15/2025	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
C	Excess Liability #2		SI8EX01313-241	1/15/2024	1/15/2025	Each Occ/ Aggregate Total Limits \$4,000,000 \$10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement or permit.

FIREWORKS DISPLAY DATE: December 8, 2024

LOCATION OF EVENT: Windmont Park, Kewanee, Illinois

ADD'L INSURED: Windmont Park Lighting (sponsor); Kewanee Park District (venue)

CERTIFICATE HOLDER**CANCELLATION**Windmont Park Lighting
528 Dewey Avenue
Kewanee IL 61443
USA

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '3' and payment_type = 'p' and senttopayee = '0' order by paymentid asc, assetaccount asc

Registered Payments Between 11/26/2024 to 12/9/2024 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1842402-J1B8 -Payment ID- 80000299	IMRF	ILLINOIS MUNICIPAL RETIREMENT FUND	BI	12/03/24	12/03/24	\$866.18
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$866.18	
	16-14-462	Payroll Deduction IMRFR		\$866.18		
				\$866.18	\$866.18	
38015617 -Payment ID- 90000496	ACC04	ACCESS SYSTEMS	BI	12/02/24	12/09/24	\$205.17
	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	
38015618 -Payment ID- 90000496	ACC04	ACCESS SYSTEMS	BI	12/02/24	12/09/24	\$207.60
	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	
ACCS14315 -Payment ID- 90000496	ACC04	ACCESS SYSTEMS	BI	12/05/24	12/09/24	\$2,088.61
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,088.61	
	58-36-552	Phones		\$43.64		
	01-41-552	Phones		\$82.11		
	57-44-552	Phones		\$55.04		
	01-22-552	Phones		\$269.11		
	01-21-552	Phones		\$513.17		
	01-11-552	Phones		\$1,125.54		
				\$2,088.61	\$2,088.61	
9155674830 -Payment ID- 3223	AIR02	AIRGAS MID AMERICA	BI	11/14/24	12/09/24	\$149.55
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$149.55	
	01-22-612	Oxygen		\$149.55		
				\$149.55	\$149.55	
PC110397793 -Payment ID- 90000497	ALT00	ALTORFER INC	BI	10/16/24	12/09/24	\$46.03
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$46.03	
	52-43-513	St Backhoe		\$46.03		
				\$46.03	\$46.03	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '3' and payment_type = 'p' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PC110397913 -Payment ID- 90000497	ALT00	ALTORFER INC	BI	10/17/24	12/09/24	\$46.03
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$46.03	
	52-43-513	St Backhoe		\$46.03		
				\$46.03	\$46.03	
PC110400470 -Payment ID- 90000497	ALT00	ALTORFER INC	CM	11/27/24	12/09/24	-\$46.03
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$46.03	
	52-43-513	Credit		-\$46.03		
				-\$46.03	-\$46.03	
D11272024 -Payment ID- 3224	AME29	AMEREN ILLINOIS	BI	11/27/24	12/09/24	\$328.88
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$328.88	
	58-36-571	Cemetery Electric		\$328.88		
				\$328.88	\$328.88	
02644182677 -Payment ID- 3225	AUT03	AUTO ZONE	BI	11/27/24	12/09/24	\$125.39
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$125.39	
	01-22-513	Durango		\$125.39		
				\$125.39	\$125.39	
2644186063 -Payment ID- 3225	AUT03	AUTO ZONE	BI	12/04/24	12/09/24	\$8.24
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8.24	
	62-45-611	Garage Door Openers		\$8.24		
				\$8.24	\$8.24	
11873 -Payment ID- 3226	BEL01	BELL TRUCKING CO	BI	09/30/24	12/09/24	\$1,036.75
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,036.75	
	38-71-820	City Hall Sidewalk		\$1,036.75		
				\$1,036.75	\$1,036.75	
CEM 763730328 -Payment ID- 80000009	BLU01	BLUE CROSS BLUE SHIELD OF ILLINOIS	BI	12/01/24	12/01/24	\$5,145.94
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,145.94	
	58-36-451	ID 7637348211-CLAIMS CEMETERY		\$5,145.94		
				\$5,145.94	\$5,145.94	
CMMTY 7637303 -Payment ID- 80000015	BLU01	BLUE CROSS BLUE SHIELD OF ILLINOIS	BI	12/01/24	12/01/24	\$10,822.44
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10,822.44	
	01-65-451	ID 7637348211-CLAIMS CMMTY DEV.		\$10,822.44		
				\$10,822.44	\$10,822.44	



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '3' and payment_type = 'p' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
F&A 763730328 -Payment ID- 80000015	BLU01	BLUE CROSS BLUE SHIELD OF ILLINOIS	BI	12/01/24	12/01/24	\$13,532.23
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13,532.23	
	01-11-451	ID 7637348211-CLAIMS FINANCE & ADMIN		\$13,532.23		
				\$13,532.23	\$13,532.23	
FIRE 76373032 -Payment ID- 80000015	BLU01	BLUE CROSS BLUE SHIELD OF ILLINOIS	BI	12/01/24	12/01/24	\$37,750.73
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$37,750.73	
	01-22-451	ID 7637348211-CLAIMS FIRE		\$37,750.73		
				\$37,750.73	\$37,750.73	
FLEET 7637303 -Payment ID- 80000009	BLU01	BLUE CROSS BLUE SHIELD OF ILLINOIS	BI	12/01/24	12/01/24	\$4,737.52
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,737.52	
	62-45-451	ID 7637348211-CLAIMS FLEET		\$4,737.52		
				\$4,737.52	\$4,737.52	
PARKS 7637303 -Payment ID- 80000015	BLU01	BLUE CROSS BLUE SHIELD OF ILLINOIS	BI	12/01/24	12/01/24	\$124.26
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$124.26	
	01-52-451	ID 7637348211-CLAIMS PARKS & REC		\$124.26		
				\$124.26	\$124.26	
POLICE 763730 -Payment ID- 80000015	BLU01	BLUE CROSS BLUE SHIELD OF ILLINOIS	BI	12/01/24	12/01/24	\$66,907.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$66,907.40	
	01-21-451	ID 7637348211-CLAIMS POLICE		\$66,907.40		
				\$66,907.40	\$66,907.40	
PW 7637303288 -Payment ID- 80000015	BLU01	BLUE CROSS BLUE SHIELD OF ILLINOIS	BI	12/01/24	12/01/24	\$26,751.02
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$26,751.02	
	01-41-451	ID 7637348211-CLAIMS PUBLIC WORKS		\$26,751.02		
				\$26,751.02	\$26,751.02	
SAN 763730328 -Payment ID- 80000015	BLU01	BLUE CROSS BLUE SHIELD OF ILLINOIS	BI	12/01/24	12/01/24	\$22,324.25
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22,324.25	
	57-44-451	ID 7637348211-CLAIMS SANITATION		\$22,324.25		
				\$22,324.25	\$22,324.25	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '3' and payment_type = 'p' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
SEWER 7637303 -Payment ID- 80000015	BLU01	BLUE CROSS BLUE SHIELD OF ILLINOIS	BI	12/01/24	12/01/24	\$11,935.94
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11,935.94	
	52-43-451	ID 7637348211-CLAIMS SEWER		\$11,935.94		
				\$11,935.94	\$11,935.94	
WATER 7637303 -Payment ID- 80000015	BLU01	BLUE CROSS BLUE SHIELD OF ILLINOIS	BI	12/01/24	12/01/24	\$24,202.43
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24,202.43	
	51-42-451	ID 7637348211-CLAIMS WATER		\$24,202.43		
				\$24,202.43	\$24,202.43	
05-SEWER -Payment ID- 80000013	BOC00	BOCK INC	BI	12/01/24	12/01/24	\$4,009.94
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,009.94	
	52-93-515	Contract Payment		\$4,009.94		
				\$4,009.94	\$4,009.94	
05-WATER -Payment ID- 80000015	BOC00	BOCK INC	BI	12/01/24	12/01/24	\$1,463.32
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,463.32	
	51-93-515	Contract Payment		\$1,463.32		
				\$1,463.32	\$1,463.32	
130 -Payment ID- 80000189	BOC00	BOCK INC	BI	12/01/24	12/01/24	\$58,275.82
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58,275.82	
	52-93-515	Contract Payment		\$42,695.36		
	51-93-515	Contract Payment		\$15,580.46		
				\$58,275.82	\$58,275.82	
D10152024 -Payment ID- 3227	BOE01	BOERS, TODD	BI	10/15/24	12/09/24	\$3,400.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,400.00	
	01-65-159.7	601 Odea Bid Bond Refund		\$3,400.00		
				\$3,400.00	\$3,400.00	
10077717 -Payment ID- 90000499	CAM07	CAMBRIDGE TELCOM SERVICES INC	BI	12/05/24	12/09/24	\$183.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$183.50	
	01-11-537	Fiber City Hall		\$183.50		
				\$183.50	\$183.50	
2024820 -Payment ID- 90000020	CHA13	CHAMLIN & ASSOCIATES INC	BI	11/27/24	12/09/24	\$30,426.95
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30,426.95	
	15-41-532	2024 Mft Street Maintenance Program Engineering		\$30,426.95		
				\$30,426.95	\$30,426.95	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '3' and payment_type = 'p' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4212289662 -Payment ID-3228	CIN00	CINTAS CORP	BI	11/21/24	12/09/24	\$56.57
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$56.57	
	62-45-471	Uniforms		\$56.57		
				\$56.57	\$56.57	
4212984064 -Payment ID-3228	CIN00	CINTAS CORP	BI	11/27/24	12/09/24	\$56.57
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$56.57	
	62-45-471	Uniforms		\$56.57		
				\$56.57	\$56.57	
809524 -Payment ID-3229	COL14	COLWELL, BRENT	BI	11/20/24	12/09/24	\$25.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.00	
	02-61-549	Ez Electrical Inspection		\$25.00		
				\$25.00	\$25.00	
809525 -Payment ID-3229	COL14	COLWELL, BRENT	BI	11/21/24	12/09/24	\$25.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.00	
	02-61-549	Ez Electrical Inspection		\$25.00		
				\$25.00	\$25.00	
809526 -Payment ID-3229	COL14	COLWELL, BRENT	BI	11/22/24	12/09/24	\$50.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
809527 -Payment ID-3229	COL14	COLWELL, BRENT	BI	11/25/24	12/09/24	\$50.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
809528 -Payment ID-3229	COL14	COLWELL, BRENT	BI	11/26/24	12/09/24	\$50.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
809530 -Payment ID-3229	COL14	COLWELL, BRENT	BI	11/27/24	12/09/24	\$25.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.00	
	01-65-549	Electrical Inspection		\$25.00		
				\$25.00	\$25.00	
809531 -Payment ID-3229	COL14	COLWELL, BRENT	BI	11/27/24	12/09/24	\$50.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '3' and payment_type = 'p' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
809532	COL14	COLWELL, BRENT	BI	12/02/24	12/09/24	\$50.00
-Payment ID-3229	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
809533	COL14	COLWELL, BRENT	BI	12/02/24	12/09/24	\$50.00
-Payment ID-3229	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
809534	COL14	COLWELL, BRENT	BI	12/02/24	12/09/24	\$50.00
-Payment ID-3229	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
D11152024	COM10	COMCAST CABLE	BI	11/15/24	12/09/24	\$119.85
-Payment ID-80000279	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$119.85	
	51-93-552	Wtp Internet		\$119.85		
				\$119.85	\$119.85	
D11152024.1	COM10	COMCAST CABLE	BI	11/15/24	12/09/24	\$104.90
-Payment ID-80000279	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$104.90	
	51-93-571	Wtp Internet		\$104.90		
				\$104.90	\$104.90	
D12032024	CON19	CONE PROPERTIES LLC	BI	12/03/24	12/09/24	\$10,000.00
-Payment ID-90000494	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10,000.00	
	02-61-930.7	Hair Saloon Micro Loan		\$10,000.00		
				\$10,000.00	\$10,000.00	
239333	CRA03	CRAWFORD, MURPHY & TILLY	BI	11/20/24	12/09/24	\$931.89
-Payment ID-3230	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$931.89	
	51-42-532	General Engineering		\$931.89		
				\$931.89	\$931.89	
239347	CRA03	CRAWFORD, MURPHY & TILLY	BI	11/20/24	12/09/24	\$5,467.50
-Payment ID-3230	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,467.50	
	51-93-532	Iepa Project Plan		\$5,467.50		
				\$5,467.50	\$5,467.50	
D11242024	CUL01	CULLIGAN OF KEWANEE	BI	11/24/24	12/09/24	\$34.12
-Payment ID-3231	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$34.12	
	52-93-652	Wwtp Water		\$34.12		
				\$34.12	\$34.12	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '3' and payment_type = 'p' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2965421	DCI00	DEERE CREDIT, INC.	BI	10/18/23	12/02/24	\$9,264.85
-Payment ID-80000031	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,264.85	
	52-93-593	Lease Payment		\$9,264.85		
				\$9,264.85	\$9,264.85	
510411	DOR02	DORNER PRODUCTS, LLC.	BI	04/03/24	12/09/24	\$2,930.00
-Payment ID-90000500	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,930.00	
	51-42-515	North Prv Repair		\$2,930.00		
				\$2,930.00	\$2,930.00	
MH223524	ECO04	ECOLOGY SOLUTIONS	BI	11/25/24	12/09/24	\$87,483.60
-Payment ID-90000502	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	
SIN056782	ENT01	ENTEC SERVICES INC	BI	11/22/24	12/09/24	\$1,146.15
-Payment ID-90000503	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,146.15	
	38-71-549	City Hall Hvac Repair		\$1,146.15		
				\$1,146.15	\$1,146.15	
12933	E-Q00	E-QUANTUM CONSULTING LLC.	BI	12/01/24	12/09/24	\$350.00
-Payment ID-90000501	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$350.00	
	01-11-549	Electric Consulting		\$350.00		
				\$350.00	\$350.00	
D11192024	FRO00	FRONTIER COMMUNICATIONS CORPORATION	BI	11/19/24	12/09/24	\$220.52
-Payment ID-3232	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$220.52	
	52-93-552	Wwtp Local Phone		\$156.35		
	51-93-552	Wtp Local Phone		\$64.17		
				\$220.52	\$220.52	
13920831	GOL00	GOLD STAR FS, INC	BI	12/02/24	12/09/24	\$483.32
-Payment ID-3233	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$483.32	
	54-54-571	Francis Park Lp		\$483.32		
				\$483.32	\$483.32	
9322130338	GRA01	GRAINGER	BI	11/20/24	12/09/24	\$480.23
-Payment ID-90000504	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$480.23	
	52-43-830	Sewer Tools		\$480.23		
				\$480.23	\$480.23	



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '3' and payment_type = 'p' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2	HAM16	HAMMOND-HENRY HOSPITAL	BI	10/17/24	12/09/24	\$126.00
-Payment ID-3234	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$126.00	
	01-41-455	Brody Pre Employment		\$126.00		
				\$126.00	\$126.00	
X203044546-01	HAW02	THOMPSON TRUCK & TRAILER, INC	BI	11/25/24	12/09/24	\$308.12
-Payment ID-90000513	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$308.12	
	51-42-513	Filters		\$67.60		
	01-41-513	St 13 & St 801		\$240.52		
				\$308.12	\$308.12	
X203044596-01	HAW02	THOMPSON TRUCK & TRAILER, INC	BI	11/26/24	12/09/24	\$80.52
-Payment ID-90000513	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$80.52	
	01-41-513	St Trucks		\$80.52		
				\$80.52	\$80.52	
X203044638-01	HAW02	THOMPSON TRUCK & TRAILER, INC	BI	12/04/24	12/09/24	\$88.63
-Payment ID-90000513	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$88.63	
	52-43-513	Sewer Truck 21		\$88.63		
				\$88.63	\$88.63	
X203044655-01	HAW02	THOMPSON TRUCK & TRAILER, INC	CM	12/04/24	12/09/24	-\$88.63
-Payment ID-90000513	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$88.63	
	52-43-513	Credit		-\$88.63		
				-\$88.63	-\$88.63	
6924478	HAW04	HAWKINS INC	BI	11/21/24	12/09/24	\$6,454.04
-Payment ID-90000505	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,454.04	
	51-93-656	Chemicals		\$6,454.04		
				\$6,454.04	\$6,454.04	
6557	HAY00	HAYES, RAY JR	BI	11/23/24	12/09/24	\$750.00
-Payment ID-3235	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$750.00	
	51-42-515	Pushed Spoils		\$750.00		
				\$750.00	\$750.00	
1ia6psh - FIR	HEA13	HEALTH EQUITY	BI	12/02/24	12/02/24	\$40.98
-Payment ID-80000055	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.98	
	01-22-451.1	EMPLOYER ID 3005971-HSA CLAIMS FIRE		\$40.98		
				\$40.98	\$40.98	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1ia6psh - POL -Payment ID- 80000055	HEA13	HEALTH EQUITY	BI	12/02/24	12/02/24	\$1,041.03
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,041.03	
	01-21-451.1	EMPLOYER ID 3005971-HSA CLAIMS POLICE		\$1,041.03		\$1,041.03
3bn1w8x - CMM -Payment ID- 80000053	HEA13	HEALTH EQUITY	BI	11/27/24	11/27/24	\$1.92
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1.92	
	01-65-451.1	EMPLOYER ID 3005971-HSA CLAIMS CMMTY DEV.		\$1.92		\$1.92
3bn1w8x - F&A -Payment ID- 80000053	HEA13	HEALTH EQUITY	BI	11/27/24	11/27/24	\$4.24
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4.24	
	01-11-451.1	EMPLOYER ID 3005971-HSA CLAIMS FINANCE & ADMIN		\$4.24		\$4.24
3bn1w8x - FIR -Payment ID- 80000053	HEA13	HEALTH EQUITY	BI	11/27/24	11/27/24	\$16.65
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16.65	
	01-22-451.1	EMPLOYER ID 3005971-HSA CLAIMS FIRE		\$16.65		\$16.65
3bn1w8x - POL -Payment ID- 80000053	HEA13	HEALTH EQUITY	BI	11/27/24	11/27/24	\$50.94
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.94	
	01-21-451.1	EMPLOYER ID 3005971-HSA CLAIMS POLICE		\$50.94		\$50.94
3bn1w8x - PW -Payment ID- 80000053	HEA13	HEALTH EQUITY	BI	11/27/24	11/27/24	\$6.93
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.93	
	01-41-451.1	EMPLOYER ID 3005971-HSA CLAIMS PUBLIC WORKS		\$6.93		\$6.93
3bn1w8x - SAN -Payment ID- 80000035	HEA13	HEALTH EQUITY	BI	11/27/24	11/27/24	\$6.54
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.54	
	57-44-451.1	EMPLOYER ID 3005971-HSA CLAIMS SANITATION		\$6.54		\$6.54
3bn1w8x - SEW -Payment ID- 80000035	HEA13	HEALTH EQUITY	BI	11/27/24	11/27/24	\$3.66
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3.66	
	52-43-451.1	EMPLOYER ID 3005971-HSA CLAIMS SEWER		\$3.66		\$3.66



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
3bn1w8x - WAT -Payment ID- 80000037	HEA13	HEALTH EQUITY	BI	11/27/24	11/27/24	\$3.66
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3.66	
	51-42-451.1	EMPLOYER ID 3005971-HSA CLAIMS WATER		\$3.66		
				\$3.66	\$3.66	
142 -Payment ID- 90000506	HEN02	HENRY COUNTY HUMANE SOCIETY	BI	12/01/24	12/09/24	\$2,750.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,750.00	
	01-21-539	December Pound		\$2,750.00		
				\$2,750.00	\$2,750.00	
66467 -Payment ID- 3236	HOD00	HODGE'S 66 INC	BI	11/25/24	12/09/24	\$106.92
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$106.92	
	01-41-513	St 801		\$106.92		
				\$106.92	\$106.92	
66491 -Payment ID- 3236	HOD00	HODGE'S 66 INC	BI	11/27/24	12/09/24	\$71.28
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$71.28	
	52-43-513	St 68		\$71.28		
				\$71.28	\$71.28	
11.1 -Payment ID- 3237	HUT02	HUTCHISON ENGINEERING, INC.	BI	11/21/24	12/09/24	\$10,312.72
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10,312.72	
	54-54-532.1	Oslad Grant		\$10,312.72		
				\$10,312.72	\$10,312.72	
20241005761 -Payment ID- 3239	ILL57	ILLINOIS STATE POLICE	BI	10/31/24	12/09/24	\$28.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28.00	
	01-11-929	Licquor License Background		\$28.00		
				\$28.00	\$28.00	
D12052024 -Payment ID- 3238	ILLO6	ILLINOIS MUNICIPAL LEAGUE	BI	12/05/24	12/09/24	\$1,250.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,250.00	
	01-11-561	Membership Dues 2025		\$1,250.00		
				\$1,250.00	\$1,250.00	
ST-187176 -Payment ID- 3240	JOH01	JOHNSON HEATING & A/C INC	BI	11/13/24	12/09/24	\$124.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$124.00	
	52-93-511	Thermostat Wiring		\$124.00		
				\$124.00	\$124.00	
D11012024 -Payment ID- 80000280	JOH33	JOHN DEERE FINANCIAL	BI	11/01/24	12/09/24	\$485.97
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$485.97	
	58-36-513	Cemetery Equipment Parts		\$485.97		
				\$485.97	\$485.97	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D11252024 -Payment ID- 90000001	KEW02	KEWANEE POLICE PENSION FUND	BI	11/25/24	11/26/24	\$65,644.54
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$65,644.54	
	72-14-462	Henry County Proptax Interest		\$292.40		
	72-14-462	November 2024 Disbursement		\$65,352.14		
				\$65,644.54	\$65,644.54	
D11252024 -Payment ID- 90000001	KEW06	KEWANEE FIRE PENSION FUND	BI	11/25/24	11/26/24	\$71,953.87
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$71,953.87	
	71-14-462	Henry County Proptax Interest		\$320.51		
	71-14-462	November 2024 Disbursement		\$71,633.36		
				\$71,953.87	\$71,953.87	
36077.1 -Payment ID- 3241	KEW16	KEWANEE POOL & SPA	BI	08/28/24	12/09/24	\$107.36
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$107.36	
	52-93-619	Chlorine		\$107.36		
				\$107.36	\$107.36	
36174 -Payment ID- 3241	KEW16	KEWANEE POOL & SPA	BI	09/12/24	12/09/24	\$121.88
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$121.88	
	51-42-615	Super Soluble		\$121.88		
				\$121.88	\$121.88	
36539 -Payment ID- 3241	KEW16	KEWANEE POOL & SPA	BI	11/21/24	12/09/24	\$161.04
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$161.04	
	52-93-652	Chlorine		\$161.04		
				\$161.04	\$161.04	
D11262024 -Payment ID- 3242	LAC00	LACKY MONUMENTS LLC.	BI	11/26/24	12/09/24	\$550.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$550.00	
	58-36-618.3	Repair & Cleaning Of Headstones		\$550.00		
				\$550.00	\$550.00	
845340 -Payment ID- 3243	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	11/12/24	12/09/24	\$210.12
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$210.12	
	57-44-513	Sani Backhoe		\$210.12		
				\$210.12	\$210.12	
845341 -Payment ID- 3243	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	11/12/24	12/09/24	\$5.16
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5.16	
	01-41-513	St Backhoe		\$5.16		
				\$5.16	\$5.16	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
22961040	MCK00	MCKESSON MEDICAL SURGICAL	BI	11/26/24	12/09/24	\$26.96
-Payment ID-3244	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$26.96	
	01-22-612	Medication		\$26.96		
				\$26.96	\$26.96	
151235	MED04	MED-TECH RESOURCE LLC	BI	11/26/24	12/09/24	\$201.36
-Payment ID-3245	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$201.36	
	01-22-612	Airway Supply		\$201.36		
				\$201.36	\$201.36	
27319	MEN00	MENARD'S	BI	11/07/24	12/09/24	\$14.83
-Payment ID-3246	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.83	
	01-21-513	Radio Install Supplies		\$14.83		
				\$14.83	\$14.83	
28080	MEN00	MENARD'S	BI	11/19/24	12/09/24	\$8.97
-Payment ID-3246	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8.97	
	01-41-652	Street Division Supplies		\$8.97		
				\$8.97	\$8.97	
28099	MEN00	MENARD'S	BI	11/19/24	12/09/24	\$59.97
-Payment ID-3246	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$59.97	
	01-41-652	Pw Supplies		\$59.97		
				\$59.97	\$59.97	
28136	MEN00	MENARD'S	BI	11/20/24	12/09/24	\$99.00
-Payment ID-3246	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$99.00	
	52-43-652	Sewer Division		\$99.00		
				\$99.00	\$99.00	
28138	MEN00	MENARD'S	BI	11/20/24	12/09/24	\$119.90
-Payment ID-3246	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$119.90	
	01-41-652	Street Division		\$119.90		
				\$119.90	\$119.90	
28145	MEN00	MENARD'S	BI	11/20/24	12/09/24	\$85.78
-Payment ID-3246	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$85.78	
	52-93-619	Wwtp Supplies		\$85.78		
				\$85.78	\$85.78	
28166	MEN00	MENARD'S	BI	11/20/24	12/09/24	\$17.10
-Payment ID-3246	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17.10	
	58-36-652	Cemetery Supplies		\$17.10		
				\$17.10	\$17.10	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
28201	MEN00	MENARD'S	BI	11/21/24	12/09/24	\$312.10
-Payment ID-3246	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$312.10	
	01-41-614	Paint And Supplies		\$312.10		
				\$312.10	\$312.10	
28227	MEN00	MENARD'S	BI	11/21/24	12/09/24	\$34.94
-Payment ID-3246	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$34.94	
	51-42-652	Water Division		\$34.94		
				\$34.94	\$34.94	
28443	MEN00	MENARD'S	BI	11/25/24	12/09/24	\$14.76
-Payment ID-3246	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.76	
	52-93-619	Wwtp Supplies		\$14.76		
				\$14.76	\$14.76	
28449	MEN00	MENARD'S	BI	11/25/24	12/09/24	\$50.54
-Payment ID-3246	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.54	
	52-93-619	Wwtp Supplies		\$50.54		
				\$50.54	\$50.54	
28516	MEN00	MENARD'S	BI	11/26/24	12/09/24	\$26.96
-Payment ID-3246	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$26.96	
	58-36-652	Cemetery Supplies		\$26.96		
				\$26.96	\$26.96	
28520	MEN00	MENARD'S	BI	11/26/24	12/09/24	\$116.84
-Payment ID-3246	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$116.84	
	52-93-619	Wwtp Supplies		\$116.84		
				\$116.84	\$116.84	
28522	MEN00	MENARD'S	BI	11/26/24	12/09/24	\$8.47
-Payment ID-3246	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8.47	
	58-36-652	Cemetery		\$8.47		
				\$8.47	\$8.47	
28604	MEN00	MENARD'S	BI	11/27/24	12/09/24	\$3.69
-Payment ID-3246	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3.69	
	01-41-652	Street Div		\$3.69		
				\$3.69	\$3.69	
28693	MEN00	MENARD'S	BI	11/29/24	12/09/24	\$15.96
-Payment ID-3246	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.96	
	58-36-652	Cemetery Concrete Mix		\$15.96		
				\$15.96	\$15.96	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
3940352-00 -Payment ID-3247	MID20	MIDWEST WHEEL COMPANIES INC	BI	11/18/24	12/09/24	\$316.66
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$316.66	
	01-21-513	Car 4 Step Rail		\$316.66		
				\$316.66	\$316.66	
3950075-00 -Payment ID-3247	MID20	MIDWEST WHEEL COMPANIES INC	CM	11/25/24	12/09/24	-\$52.86
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$52.86	
	01-41-513	Credit		-\$52.86		
				-\$52.86	-\$52.86	
4036672 -Payment ID-3248	MOO09	MOORE TIRES KEWANEE	BI	11/22/24	12/09/24	\$632.36
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$632.36	
	58-36-513	Cemetery		\$632.36		
				\$632.36	\$632.36	
4037445 -Payment ID-3248	MOO09	MOORE TIRES KEWANEE	BI	12/09/24	12/03/24	\$128.42
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$128.42	
	01-21-513	New K9 Tire		\$128.42		
				\$128.42	\$128.42	
4037609 -Payment ID-3248	MOO09	MOORE TIRES KEWANEE	BI	11/22/24	12/09/24	\$160.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$160.00	
	51-42-513	Wd28		\$160.00		
				\$160.00	\$160.00	
4037786 -Payment ID-3248	MOO09	MOORE TIRES KEWANEE	BI	11/27/24	12/09/24	\$8.12
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8.12	
	01-41-513	St 211		\$8.12		
				\$8.12	\$8.12	
8967120241101 -Payment ID-90000516	MOT01	MOTOROLA SOLUTIONS	BI	12/01/24	12/09/24	\$1,004.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,004.00	
	01-22-556	Monthly		\$1,004.00		
				\$1,004.00	\$1,004.00	
8893520241001 -Payment ID-90000507	MOT04	MOTOROLA - STARCOM21 NETWORK	BI	11/30/24	12/09/24	\$1,370.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,370.00	
	01-21-556	November Starcom Fees		\$1,370.00		
				\$1,370.00	\$1,370.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2025 DUES	MUN00	MUNICIPAL CLERKS OF ILLINOIS	BI	12/05/24	12/09/24	\$65.00
-Payment ID-3249	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$65.00	
	01-11-561	Mci 2025 Membership Dues		\$65.00		
				\$65.00	\$65.00	
WINTER SEMINA	MUN00	MUNICIPAL CLERKS OF ILLINOIS	BI	12/05/24	12/09/24	\$75.00
-Payment ID-3249	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$75.00	
	01-11-563	Mci Winter Seminar		\$75.00		
				\$75.00	\$75.00	
IN154247	MUN07	MUNICIPAL EMERGENCY SERVICES	BI	11/18/24	12/09/24	\$390.39
-Payment ID-90000508	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$390.39	
	01-22-473	Allen Scba Facepiece		\$390.39		
				\$390.39	\$390.39	
074522	NAP00	NAPA KEWANEE	BI	12/02/24	12/09/24	\$11.44
-Payment ID-3250	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11.44	
	01-22-513	Ladder I		\$11.44		
				\$11.44	\$11.44	
74256	NAP00	NAPA KEWANEE	BI	11/20/24	12/09/24	\$47.93
-Payment ID-3250	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$47.93	
	01-41-513	St 9 Snow Plow		\$47.93		
				\$47.93	\$47.93	
74272	NAP00	NAPA KEWANEE	BI	11/21/24	12/09/24	\$144.32
-Payment ID-3250	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$144.32	
	01-41-513	St 9 Salt Spreader		\$144.32		
				\$144.32	\$144.32	
74304	NAP00	NAPA KEWANEE	BI	11/21/24	12/09/24	\$48.63
-Payment ID-3250	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$48.63	
	01-41-513	St 9 Salt Spreader		\$48.63		
				\$48.63	\$48.63	
74359	NAP00	NAPA KEWANEE	BI	11/25/24	12/09/24	\$11.44
-Payment ID-3250	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11.44	
	62-45-652	Fleet Stock		\$11.44		
				\$11.44	\$11.44	
74365	NAP00	NAPA KEWANEE	BI	11/25/24	12/09/24	\$16.24
-Payment ID-3250	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16.24	
	62-45-830	Fleet Shop Supplies		\$16.24		
				\$16.24	\$16.24	



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '3' and payment_type = 'p' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
74422	NAP00	NAPA KEWANEE	BI	11/26/24	12/09/24	\$3.90
-Payment ID-3250	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3.90	
	58-36-652	Starting Fluid		\$3.90		
				\$3.90	\$3.90	
74549	NAP00	NAPA KEWANEE	BI	12/02/24	12/09/24	\$19.12
-Payment ID-3250	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.12	
	01-41-513	St 211		\$19.12		
				\$19.12	\$19.12	
74613	NAP00	NAPA KEWANEE	BI	12/04/24	12/09/24	\$432.78
-Payment ID-3250	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$432.78	
	01-65-513	Car 81		\$432.78		
				\$432.78	\$432.78	
74619	NAP00	NAPA KEWANEE	BI	12/04/24	12/09/24	\$42.82
-Payment ID-3250	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$42.82	
	01-65-513	Exhaust Kit		\$42.82		
				\$42.82	\$42.82	
TRFINV057886	NEW07	NEWMAN TRAFFIC SIGNS INC	BI	11/22/24	12/09/24	\$1,788.24
-Payment ID-90000509	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,788.24	
	01-41-614	Misc Signs		\$1,788.24		
				\$1,788.24	\$1,788.24	
1168908-0	OFF00	OFFICE SPECIALISTS INC	BI	11/27/24	12/09/24	\$214.41
-Payment ID-90000511	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$214.41	
	01-11-651	Office Supplies		\$214.41		
				\$214.41	\$214.41	
D12052024	ORT00	ORTIZ, RHONDA & STEVEN	BI	12/05/24	12/09/24	\$8,450.00
-Payment ID-3251	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,450.00	
	01-65-159.7	519 Pine Street Insurance Reimbursement		\$8,450.00		
				\$8,450.00	\$8,450.00	
247225516	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	11/30/24	12/09/24	\$490.00
-Payment ID-3252	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$490.00	
	51-93-542	Chemicals		\$490.00		
				\$490.00	\$490.00	
247225517	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	11/30/24	12/09/24	\$257.36
-Payment ID-3252	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$257.36	
	52-93-542	Chemicals		\$257.36		
				\$257.36	\$257.36	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
IN00062094	PAC02	PACE SYSTEMS	BI	10/21/24	12/09/24	\$3,360.00
-Payment ID-3253	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$3,360.00
	01-21-537	Annual			\$1,680.00	
	52-43-537	Annual			\$420.00	
	51-42-537	Annual			\$420.00	
	01-41-537	Annual			\$420.00	
	57-44-537	Annual			\$420.00	
				\$3,360.00	\$3,360.00	
D11/11/2024	POL01	POLICE PETTY CASH	BI	11/11/24	12/09/24	\$14.93
-Payment ID-3254	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$14.93
	01-21-562	Daart Transport Meal			\$14.93	
				\$14.93	\$14.93	
D11/18/2024	POL01	POLICE PETTY CASH	BI	11/18/24	12/09/24	\$150.00
-Payment ID-3254	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$150.00
	01-21-562	Kaz Narc School Meals			\$164.93	
	01-21-562	Invalid Entry			-\$14.93	
				\$150.00	\$150.00	
D12/2/24	POL01	POLICE PETTY CASH	BI	12/02/24	12/09/24	\$39.90
-Payment ID-3254	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$39.90
	01-21-929	Kazubowski Replacement Pants Incident # 24 -21194			\$39.90	
				\$39.90	\$39.90	
304410-304416	PSN00	PAYMENT SERVICE NETWORK, INC	BI	12/03/24	12/03/24	\$134.32
-Payment ID-80000025	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$134.32
	58-36-929	Cemetery PSN fees			\$134.32	
				\$134.32	\$134.32	
304410-304416	PSN00	PAYMENT SERVICE NETWORK, INC	BI	12/03/24	12/03/24	\$56.26
-Payment ID-80000126	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$56.26
	01-65-929	Code PSN fees			\$56.26	
				\$56.26	\$56.26	
304410-304416	PSN00	PAYMENT SERVICE NETWORK, INC	BI	12/03/24	12/03/24	\$10.52
-Payment ID-80000003	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$10.52
	02-61-929	Econ. Dev PSN fees			\$10.52	
				\$10.52	\$10.52	
304410-304416	PSN00	PAYMENT SERVICE NETWORK, INC	BI	12/03/24	12/03/24	\$1.20
-Payment ID-80000126	G/L Account	G/L Description			Debit	Credit
		Invoice Amount				\$1.20
	01-11-929	Fin & Admin PSN fees			\$1.20	
	01-11-512	PSN Gateway fee			\$4.95	
				\$6.15	\$1.20	



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '3' and payment_type = 'p' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
304410-304416 -Payment ID- 80000126	PSN00	PAYMENT SERVICE NETWORK, INC	BI	12/03/24	12/03/24	\$2.97
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2.97	
	01-41-929	PW PSN fees		\$2.97		
				\$2.97	\$2.97	
304410-304416 -Payment ID- 80000033	PSN00	PAYMENT SERVICE NETWORK, INC	BI	12/03/24	12/03/24	\$980.24
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$980.24	
	52-43-929	Sewer PSN fees		\$980.24		
				\$980.24	\$980.24	
304410-304416 -Payment ID- 80000035	PSN00	PAYMENT SERVICE NETWORK, INC	BI	12/03/24	12/03/24	\$1,031.12
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,031.12	
	51-42-929	Water PSN fees		\$1,031.12		
				\$1,031.12	\$1,031.12	
30974 -Payment ID- 3255	RAG00	RAGAN COMMUNICATIONS INC	BI	10/28/24	12/09/24	\$263.08
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$263.08	
	01-21-513	K9 Siren Speaker		\$263.08		
				\$263.08	\$263.08	
210232919 -Payment ID- 3256	SAD01	SADLER POWER TRAIN	BI	11/25/24	12/09/24	\$53.48
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.48	
	01-41-513	St 9		\$53.48		
				\$53.48	\$53.48	
D11262024-FIR -Payment ID- 80000021	SIS01	SISCO	BI	11/26/24	11/26/24	\$359.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$359.20	
	01-22-451	REQUEST FOR FUNDING FIRE		\$359.20		
				\$359.20	\$359.20	
D11262024-FLE -Payment ID- 80000013	SIS01	SISCO	BI	11/26/24	11/26/24	\$139.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$139.00	
	62-45-451	REQUEST FOR FUNDING FLEET		\$139.00		
				\$139.00	\$139.00	
D11262024-POL -Payment ID- 80000021	SIS01	SISCO	BI	11/26/24	11/26/24	\$273.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$273.20	
	01-21-451	REQUEST FOR FUNDING POLICE		\$273.20		
				\$273.20	\$273.20	
D12042024 - C -Payment ID- 80000013	SIS01	SISCO	BI	12/04/24	12/04/24	\$53.62
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.62	
	58-36-451	REQUEST FOR FUNDING CEMETERY		\$53.62		
				\$53.62	\$53.62	



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '3' and payment_type = 'p' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D12042024 - F -Payment ID- 80000025	SIS01	SISCO	BI	12/04/24	12/04/24	\$651.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$651.98	
	01-22-451	REQUEST FOR FUNDING FIRE		\$651.98	\$651.98	
D12042024 - F -Payment ID- 80000025	SIS01	SISCO	BI	12/04/24	12/04/24	\$53.62
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.62	
	62-45-451	REQUEST FOR FUNDING FLEET		\$53.62	\$53.62	
D12042024 - P -Payment ID- 80000025	SIS01	SISCO	BI	12/04/24	12/04/24	\$53.62
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.62	
	01-52-451	REQUEST FOR FUNDING PARKS & REC		\$53.62	\$53.62	
D12042024 - P -Payment ID- 80000025	SIS01	SISCO	BI	12/04/24	12/04/24	\$55.54
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.54	
	01-41-451	REQUEST FOR FUNDING PUBLIC WORKS		\$55.54	\$55.54	
D12042024 - S -Payment ID- 80000019	SIS01	SISCO	BI	12/04/24	12/04/24	\$55.54
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.54	
	57-44-451	REQUEST FOR FUNDING SANITATION		\$55.54	\$55.54	
D12042024 - S -Payment ID- 80000019	SIS01	SISCO	BI	12/04/24	12/04/24	\$55.54
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.54	
	52-43-451	REQUEST FOR FUNDING SEWER		\$55.54	\$55.54	
D12042024 - W -Payment ID- 80000019	SIS01	SISCO	BI	12/04/24	12/04/24	\$55.54
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.54	
	51-42-451	REQUEST FOR FUNDING WATER		\$55.54	\$55.54	
12491 -Payment ID- 3257	SIV00	SIVCO WELDING COMPANY	BI	11/22/24	12/09/24	\$487.62
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$487.62	
	57-44-513	Trailer Repair		\$487.62	\$487.62	
75595-5-CEM -Payment ID- 80000011	STA20	STATE BANK OF TOULON	BI	12/01/24	12/01/24	\$919.30
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$919.30	
	58-36-710	80 percent of Mower Loan Payment		\$919.30		



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '3' and payment_type = 'p' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
75595-5-CEM -Payment ID- 80000011	58-36-720	80 percent of Mower Loan Payment		\$146.75		
				\$1,066.05	\$919.30	
75595-5-FR-PA -Payment ID- 80000011	STA20	STATE BANK OF TOULON	BI	12/01/24	12/01/24	\$18.34
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18.34	
	54-54-720	10 percent of Mower Loan Payment		\$18.34		
	54-54-710	10 percent of Mower Loan Payment		\$114.92		
				\$133.26	\$18.34	
75595-5-PARKS -Payment ID- 80000110	STA20	STATE BANK OF TOULON	BI	12/01/24	12/01/24	\$114.92
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$114.92	
	01-52-710	10 percent of Mower Loan Payment		\$114.92		
	01-52-720	10 percent of Mower Loan Payment		\$18.34		
				\$133.26	\$114.92	
D11252024 -Payment ID- 80000277	STA20	STATE BANK OF TOULON	BI	11/26/24	11/26/24	\$1,895.35
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,895.35	
	58-36-720	Loan 74714 Interest		\$290.12		
	58-36-710	Loan 74714 Principal		\$1,605.23		
				\$1,895.35	\$1,895.35	
8009068498 -Payment ID- 90000512	STE17	STERICYCLE. INC	BI	11/25/24	12/09/24	\$22.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22.00	
	01-22-512	Monthly		\$22.00		
				\$22.00	\$22.00	
D12/02/2024 -Payment ID- 3258	TMO00	T-MOBILE	BI	12/02/24	12/09/24	\$284.34
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$284.34	
	01-21-552	Squad Car Monthly Data		\$284.34		
				\$284.34	\$284.34	
4606 -Payment ID- 3259	TOW04	TOWER EQUIPMENT	BI	11/27/24	12/09/24	\$325.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$325.00	
	58-36-652	Lift Rental		\$325.00		
				\$325.00	\$325.00	
D11292024 -Payment ID- 80000023	UNI30	UNION FEDERAL SAVINGS & LOAN ASSN	BI	11/29/24	12/01/24	\$3,978.45
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,978.45	
	01-21-710	Principal Payment		\$3,863.86		
	01-21-720	Interest Payment		\$114.59		
				\$3,978.45	\$3,978.45	



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '3' and payment_type = 'p' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
UFIWB455	UNI35	UNIVERSITY OF ILLINOIS	BI	11/18/24	12/09/24	\$650.00
-Payment ID-3261	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$650.00	
	01-22-563	Welgat Inspector Class		\$650.00		
				\$650.00	\$650.00	
692656220	USC00	U.S. CELLULAR	BI	11/18/24	12/09/24	\$196.14
-Payment ID-3260	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	
1659237338	WAL09	WALMART	BI	11/19/24	12/09/24	\$524.35
-Payment ID-80000281	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$524.35	
	01-22-473	Allen Bedding		\$34.72		
	01-22-652	Batteries		\$35.96		
	01-11-929	Coffee & Filters		\$34.76		
	01-22-652	Water & Gatorade		\$34.66		
	01-22-654	Janitorial		\$114.66		
	01-21-651	Office Supplies		\$116.33		
	52-93-652	Wwtp Supplies		\$119.00		
	01-21-980	Halloween Candy		\$34.26		
				\$524.35	\$524.35	
6296A	WAL18	WALZ LABEL & MAILING SYSTEMS	BI	11/18/24	12/09/24	\$280.05
-Payment ID-3262	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$280.05	
	01-11-512	Postage Machine Lease		\$280.05		
				\$280.05	\$280.05	
51058.1	ZEN00	ZENDAVOR SIGNS & GRAPHICS	BI	11/26/24	12/09/24	\$6,471.25
-Payment ID-90000514	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,471.25	
	51-42-820	Pw Sign		\$3,235.63		
	52-43-820	Pw Sign		\$3,235.62		
				\$6,471.25	\$6,471.25	
51088	ZEN00	ZENDAVOR SIGNS & GRAPHICS	BI	11/21/24	12/09/24	\$1,181.50
-Payment ID-90000514	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,181.50	
	51-42-820	Painting		\$590.75		
	52-43-820	Painting		\$590.75		
				\$1,181.50	\$1,181.50	
D08042024	ZIM01	ZIMMERMAN, CAROL	BI	08/04/24	12/09/24	\$360.00
-Payment ID-3263	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$360.00	
	01-21-563	Bls Course		\$360.00		
				\$360.00	\$360.00	



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '3' and payment_type = 'p' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D12052024	ZIM01	ZIMMERMAN, CAROL	BI	12/05/24	12/09/24	\$20.00
-Payment ID-3263	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.00	
	01-22-563	Allen Cpr		\$20.00		
				\$20.00	\$20.00	
29612	BandB00	B & B PRINTING	BI	11/21/24	12/09/24	\$19.34
-Payment ID-90000498	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.34	
	01-22-551	Return Shipping		\$19.34		
				\$19.34	\$19.34	
29635	BandB00	B & B PRINTING	BI	11/21/24	12/09/24	\$41.85
-Payment ID-90000498	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$41.85	
	52-93-652	Shipping To Pace		\$41.85		
				\$41.85	\$41.85	
29655	BandB00	B & B PRINTING	BI	11/25/24	12/09/24	\$283.75
-Payment ID-90000498	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$283.75	
	01-11-651	Envelopes		\$283.75		
				\$283.75	\$283.75	
29673	BandB00	B & B PRINTING	BI	11/25/24	12/09/24	\$17.73
-Payment ID-90000498	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17.73	
	01-22-551	Postage		\$17.73		
				\$17.73	\$17.73	
1143-233046	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	12/02/24	12/09/24	\$15.29
-Payment ID-90000510	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.29	
	58-36-513	Handle		\$15.29		
				\$15.29	\$15.29	
Total						\$652,979.05



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Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	174	01-11-451 HEALTH INSURANCE	\$13,532.23	01	\$194,103.21
Total Transactions:	182	01-11-451.1 HEALTH EQUITY - FSA	\$4.24	02	\$10,160.52
Total Vendors:	77	01-11-512 MAINT EQUIPMENT	\$285.00	15	\$30,426.95
Total Amount:	\$652,979.05	01-11-537 COMPUTER SERVICES	\$183.50	16	\$866.18
		01-11-549 OTHER PROFESSION SERV	\$350.00	38	\$2,182.90
		01-11-552 TELEPHONE	\$1,166.57	51	\$64,331.58
		01-11-561 DUES & PUBLICATIONS	\$1,315.00	52	\$75,209.34
		01-11-563 TRAINING	\$75.00	54	\$10,929.30
		01-11-651 OFFICE SUPPLIES	\$498.16	57	\$111,184.10
		01-11-929 MISC. EXP./REFUNDS	\$63.96	58	\$10,748.81
		01-21-451 HEALTH INSURANCE	\$67,180.60	62	\$5,237.75
		01-21-451.1 HEALTH EQUITY - FSA	\$1,091.97	71	\$71,953.87
		01-21-513 MAINT. SERVICE VEHICLE	\$722.99	72	\$65,644.54
		01-21-537 COMPUTER SERVICES	\$1,680.00		\$652,979.05
		01-21-539 ANIMAL CONTROL	\$2,750.00		
		01-21-552 TELEPHONE	\$818.03		
		01-21-556 RADIO SERVICE	\$1,370.00		
		01-21-562 TRAVEL EXPENSES	\$164.93		
		01-21-563 TRAINING	\$360.00		
		01-21-651 OFFICE SUPPLIES	\$116.33		
		01-21-710 PRINCIPAL PAYMENT	\$3,863.86		
		01-21-720 INTEREST PAYMENT	\$114.59		
		01-21-929 MISCELLANEOUS EXPENSE	\$39.90		
		01-21-980 Community Policing Expense	\$34.26		
		01-22-451 HEALTH INSURANCE	\$38,761.91		
		01-22-451.1 HEALTH EQUITY - FSA	\$57.63		
		01-22-473 PERSONAL EQUIPMENT	\$425.11		
		01-22-512 MAINT-SERVICE EQUIPMENT	\$22.00		
		01-22-513 MAINT. SERVICE-VEHICLE	\$136.83		
		01-22-537 COMPUTER SERVICES	\$82.07		
		01-22-551 POSTAGE	\$37.07		
		01-22-552 TELEPHONE	\$330.66		
		01-22-556 RADIO SERVICE	\$1,004.00		
		01-22-563 TRAINING	\$670.00		
		01-22-612 MAINT SUPPLY-EQUIP EMS	\$377.87		
		01-22-652 OPERATING SUPPLIES	\$70.62		
		01-22-654 JANITORIAL SUPPLIES	\$114.66		
		01-41-451 HEALTH INSURANCE	\$26,806.56		
		01-41-451.1 HEALTH EQUITY - FSA	\$6.93		
		01-41-455 PRE-EMPLOYMENT/TESTING	\$126.00		
		01-41-513 MAINT-SERVICE-VEHICLE	\$701.86		
		01-41-537 COMPUTER SERVICE	\$420.00		
		01-41-552 TELEPHONE	\$82.11		
		01-41-614 MAINT. SUPPLIES-STREET	\$2,100.34		
		01-41-652 OPERATING SUPPLIES	\$192.53		
		01-41-929 MISCELLANEOUS EXPENSE	\$2.97		
		01-52-451 HEALTH INSURANCE	\$177.88		
		01-52-710 PRINCIPAL PAYMENT	\$114.92		
		01-52-720 INTEREST EXPENSE	\$18.34		
		01-65-159.7 PRE-PAID RECOVERY	\$11,850.00		
		01-65-451 HEALTH INSURANCE	\$10,822.44		



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '3' and payment_type = 'p' and senttopayee = '0' order by paymentid asc, assetaccount asc

Account	Amount
01-65-451.1 HEALTH EQUITY - FSA	\$1.92
01-65-513 MAINT-SERVICE-VEHICLE	\$475.60
01-65-549 OTHER PROFESSIONAL SERVICES	\$275.00
01-65-929 MISCELLANEOUS EXPENSE	\$56.26
02-61-549 OTHER PROFESSIONAL SERVICES	\$150.00
02-61-929 MISCELLANEOUS EXPENSE	\$10.52
02-61-930.7 MICR LOAN PROGRAM	\$10,000.00
15-41-532 ENGINEERING SERVICE	\$30,426.95
16-14-462 RETIREMENT CONTRIBUTION	\$866.18
38-71-549 OTHER PROFESSIONAL SERVICES	\$1,146.15
38-71-820 BUILDING	\$1,036.75
51-42-451 HEALTH INSURANCE	\$24,257.97
51-42-451.1 HEALTH EQUITY - FSA	\$3.66
51-42-513 MAINT SERVICE-VEHICLE	\$227.60
51-42-515 MAINT. SERVICE-UTILITY SYSTEM	\$3,680.00
51-42-532 ENGINEERING SERVICE	\$931.89
51-42-537 COMPUTER SERVICE/FEES	\$471.90
51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$121.88
51-42-652 OPERATING SUPPLIES	\$34.94
51-42-820 BUILDING	\$3,826.38
51-42-929 MISCELLANEOUS EXPENSE	\$1,031.12
51-93-515 MAINT. SERVICE UTILITY SYSTEM	\$17,043.78
51-93-532 ENGINEERING SERVICES	\$5,467.50
51-93-542 LABORATORY SERVICES	\$490.00
51-93-552 TELEPHONE	\$184.02
51-93-571 UTILITIES	\$104.90
51-93-656 CHEMICALS	\$6,454.04
52-43-451 HEALTH INSURANCE	\$11,991.48
52-43-451.1 HEALTH EQUITY - FSA	\$3.66
52-43-513 MAINT. SERVICE-VEHICLE	\$117.31
52-43-537 COMPUTER SERVICES	\$471.90
52-43-652 OPERATING SUPPLIES	\$99.00
52-43-820 BUILDING	\$3,826.37
52-43-830 EQUIPMENT	\$480.23
52-43-929 MISCELLANEOUS EXPENSE	\$980.24
52-93-511 MAINT SERVICE - BLDG	\$124.00
52-93-515 MAINT SERVICE UTILITY SYSTEM	\$46,705.30
52-93-542 LABORATORY SERVICES	\$257.36
52-93-552 TELEPHONE	\$156.35
52-93-593 RENTALS	\$9,264.85
52-93-619 MAINT SUPPLIES WWTP	\$375.28
52-93-652 OPERATING SUPPLIES	\$356.01
54-54-532.1 ENGINEERING SERVICES-GRANT	\$10,312.72
54-54-571 UTILITIES	\$483.32
54-54-710 PRINCIPAL PAYMENT	\$114.92
54-54-720 INTEREST EXPENSE	\$18.34
57-44-451 HEALTH INSURANCE	\$22,379.79
57-44-451.1 HEALTH EQUITY - FSA	\$6.54
57-44-513 MAINT-SERVICE-VEHICLE	\$697.74
57-44-537 COMPUTER SERVICES	\$471.90
57-44-552 TELEPHONE	\$144.53
57-44-573.1 GARBAGE DISPOSAL-LRS	\$87,483.60
58-36-451 HEALTH INSURANCE	\$5,199.56



City Of Keweenaw

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '3' and payment_type = 'p' and senttopayee = '0' order by paymentid asc, assetaccount asc

Account	Amount
58-36-513 MAINT-SERVICE-VEHICLE	\$1,133.62
58-36-552 TELEPHONE	\$43.64
58-36-571 UTILITIES	\$328.88
58-36-618.3 MAINT. SUPPLIES-GROUNDS (GRANTS)	\$550.00
58-36-652 OPERATING SUPPLIES	\$397.39
58-36-710 PRINCIPAL PAYMENT	\$2,524.53
58-36-720 INTEREST PAYMENT	\$436.87
58-36-929 MISCELLANEOUS EXPENSE/REFUNDS	\$134.32
62-45-451 HEALTH INSURANCE	\$4,930.14
62-45-471 UNIFORM ALLOWANCE	\$113.14
62-45-537 COMPUTER SERVICES	\$51.90
62-45-552 TELEPHONE	\$106.65
62-45-611 MAINT-SUPPLIES-BUILDING	\$8.24
62-45-652 OPERATING SUPPLIES	\$11.44
62-45-830 EQUIPMENT	\$16.24
71-14-462 RETIREMENT CONTRIBUTION	\$71,953.87
72-14-462 RETIREMENT CONTRIBUTION	\$65,644.54
	\$652,979.05

Paying Account	Payment Method	Count	Amount	Vendor	Amount
01-00-115.0	Check	41	\$45,660.13	ACC04	\$2,501.38
01-00-116.0	Web/Telephone	1	\$866.18	AIR02	\$149.55
58-00-114.01	Web/Telephone	2	\$5,199.56	AUT03	\$133.63
01-00-114.01	Web/Telephone	4	\$161,313.69	BLU01	\$224,234.16
62-00-114.01	Web/Telephone	2	\$4,876.52	BOE01	\$3,400.00
57-00-114.01	Web/Telephone	2	\$22,379.79	CAM07	\$183.50
52-00-114.01	Web/Telephone	2	\$11,991.48	COL14	\$425.00
51-00-114.01	Web/Telephone	2	\$24,257.97	E-Q00	\$350.00
52-00-114.00	Web/Telephone	3	\$14,255.03	HAM16	\$126.00
51-00-114.00	Web/Telephone	2	\$2,494.44	HAW02	\$388.64
01-00-115.0	Web/Telephone	5	\$61,406.24	HEA13	\$1,176.55
01-00-114.51	Web/Telephone	2	\$1,162.69	HEN02	\$2,750.00
57-00-114.51	Web/Telephone	1	\$6.54	HOD00	\$178.20
52-00-114.51	Web/Telephone	1	\$3.66	ILL57	\$28.00
51-00-114.51	Web/Telephone	1	\$3.66	ILLO6	\$1,250.00
58-00-114.00	Web/Telephone	2	\$1,200.37	MAR04	\$215.28
01-00-114.00	Web/Telephone	2	\$198.64	MCK00	\$26.96
02-00-114.00	Web/Telephone	1	\$10.52	MED04	\$201.36
				MEN00	\$989.81
				MID20	\$263.80
				MOO09	\$928.90
				MOT01	\$1,004.00
				MOT04	\$1,370.00
				MUN00	\$140.00
				MUN07	\$390.39
				NAP00	\$778.62
				NEW07	\$1,788.24
				OFF00	\$214.41
				ORT00	\$8,450.00
				PAC02	\$3,360.00
				POL01	\$204.83
				PSN00	\$2,221.58



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '3' and payment_type = 'p' and senttopayee = '0' order by paymentid asc, assetaccount asc

Paying Account	Payment Method	Count	Amount	Vendor	Amount
54-00-114.00	Web/Telephone	1	\$133.26	RAG00	\$263.08
01-00-115.0	Nacha	21	\$127,533.32	SAD01	\$53.48
15-00-114	Nacha	1	\$30,426.95	SIS01	\$1,806.40
72-00-114.01	Nacha	1	\$65,644.54	STA20	\$3,227.92
71-00-114.01	Nacha	1	\$71,953.87	STE17	\$22.00
			\$652,979.05	TMO00	\$284.34
				UNI30	\$3,978.45
				UNI35	\$650.00
				WAL09	\$524.35
				WAL18	\$280.05
				ZIM01	\$380.00
				BandB00	\$362.67
				CON19	\$10,000.00
				CHA13	\$30,426.95
				IMRF	\$866.18
				BEL01	\$1,036.75
				ENT01	\$1,146.15
				BOC00	\$63,749.08
				COM10	\$224.75
				CRA03	\$6,399.39
				DOR02	\$2,930.00
				FRO00	\$220.52
				HAW04	\$6,454.04
				HAY00	\$750.00
				KEW16	\$390.28
				PAC01	\$747.36
				ZEN00	\$7,652.75
				ALT00	\$46.03
				CUL01	\$34.12
				DCI00	\$9,264.85
				GRA01	\$480.23
				JOH01	\$124.00
				GOL00	\$483.32
				HUT02	\$10,312.72
				ECO04	\$87,483.60
				SIV00	\$487.62
				USC00	\$196.14
				AME29	\$328.88
				JOH33	\$485.97
				LAC00	\$550.00
				TOW04	\$325.00
				OREILLY	\$15.29
				CIN00	\$113.14
				KEW06	\$71,953.87
				KEW02	\$65,644.54
					\$652,979.05

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
ACC04	(82) 120241.01	(22) 125110.72	(51) 82419.20	(15) 82805.99
AIR02	(16) 2691.18	(12) 2686.59	(10) 973.88	(9) 1648.78
ALT00	(16) 1792.47	(5) 1746.44	(16) 1792.47	(6) 1792.47



City Of Keweenaw

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '3' and payment_type = 'p' 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
AME01	(24) 23987.36	(25) 25057.01	(16) 15595.76	(16) 15595.76
AME29	(25) 157864.79	(20) 182169.54	(17) 68226.42	(15) 68651.50
AUT03	(17) 1386.33	(8) 1599.96	(10) 997.91	(5) 997.91
BandB00	(31) 4811.76	(15) 4709.68	(21) 3628.93	(11) 3649.31
BEL01	(2) 1713.75	(1) 677.00	(1) 1036.75	(1) 1036.75
BLI00	(21) 11981.06	(21) 11981.06	(16) 8986.86	(16) 8986.86
BLU01	(50) 2315276.65	(37) 2816351.68	(46) 1608114.60	(33) 1851697.56
BOC00	(23) 770402.94	(23) 770402.94	(31) 792295.98	(31) 792295.98
BOE01	(21) 118450.00	(9) 115050.00	(18) 115350.00	(9) 115350.00
CAM07	(12) 2212.00	(11) 2028.50	(8) 1473.00	(8) 1473.00
CHA13	(6) 59901.38	(7) 41345.89	(4) 56202.38	(6) 59901.38
CIN00	(48) 2650.30	(22) 2751.64	(30) 1664.74	(15) 1886.02
CIT04	(25) 225087.30	(26) 234106.73	(17) 152973.48	(17) 152973.48
CIT33	(25) 32042.07	(25) 32042.07	(17) 21599.56	(17) 21599.56
COL14	(188) 8950.00	(22) 9800.00	(136) 6375.00	(15) 6625.00
COM10	(23) 2382.25	(13) 2249.40	(15) 1533.25	(10) 1748.00
CON19	(4) 21897.03	(4) 21897.03	(4) 21897.03	(4) 21897.03
CRA03	(24) 98857.92	(12) 92688.53	(16) 76275.82	(10) 94671.29
CUL01	(9) 688.78	(8) 654.66	(6) 394.82	(7) 499.22
DCI00	(4) 46065.41	(5) 80043.71	(2) 35372.93	(3) 44637.78
DOR02	(1) 2930.00	(0) 0.00	(0) 0.00	(1) 2930.00
ECO04	(29) 623992.21	(17) 560217.61	(21) 510623.84	(12) 528104.94
EFTPS	(70) 969395.78	(72) 1009837.85	(50) 656552.27	(52) 659225.57
ENT01	(13) 154563.91	(10) 153417.76	(7) 7238.39	(7) 10088.39
E-Q00	(12) 4200.00	(11) 3850.00	(8) 2800.00	(8) 2800.00
FRO00	(22) 3519.96	(21) 3525.65	(14) 2242.94	(14) 2515.88
GOL00	(4) 1942.20	(3) 1458.88	(3) 1536.26	(3) 1536.26
GRA01	(13) 7724.29	(9) 7244.06	(11) 6172.86	(9) 6649.06
HAM16	(2) 356.00	(1) 230.00	(2) 356.00	(2) 356.00
HAW02	(22) 3729.10	(14) 3395.74	(12) 1961.54	(9) 2490.95
HAW04	(22) 79372.11	(18) 80267.56	(14) 49703.26	(12) 49703.26
HAY00	(36) 20175.00	(18) 19687.50	(24) 13725.00	(14) 14550.00
HEA13	(180) 33399.89	(94) 32317.88	(164) 12693.69	(92) 14019.46
HEN02	(12) 32000.00	(11) 29250.00	(8) 22000.00	(8) 22000.00
HOD00	(34) 2879.39	(10) 2701.19	(23) 1948.32	(7) 1948.32
HUT02	(23) 202590.25	(17) 198582.71	(15) 93114.25	(12) 111284.25
IDOR	(35) 243204.65	(36) 253316.41	(25) 163676.98	(26) 164458.68



City Of Keweenaw

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '3' and payment_type = 'p' 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
ILL22	(12) 4305.71	(12) 4305.71	(6) 2019.16	(6) 2019.16
ILL57	(2) 56.25	(2) 169.50	(2) 56.25	(2) 56.25
ILLO6	(2) 2875.00	(1) 1625.00	(2) 2875.00	(2) 2875.00
IMRF	(49) 470944.01	(51) 490489.38	(33) 315563.59	(33) 315563.59
JOH01	(11) 17989.39	(9) 17865.39	(6) 1811.39	(6) 1811.39
JOH33	(10) 25980.79	(9) 25494.82	(7) 23478.76	(7) 23478.76
KEW02	(28) 1002821.67	(29) 1008837.69	(20) 952616.03	(20) 952616.03
KEW06	(27) 1054348.71	(28) 1059890.71	(19) 1015595.55	(19) 1015595.55
KEW07	(24) 17240.00	(25) 17960.00	(16) 11480.00	(16) 11480.00
KEW16	(13) 1757.82	(8) 1367.54	(8) 760.93	(7) 1496.08
LAC00	(3) 4450.00	(2) 3900.00	(2) 1775.00	(2) 1775.00
LLO00	(5) 1355.20	(5) 1355.20	(5) 1355.20	(5) 1355.20
LPL00	(24) 4800.00	(25) 5000.00	(16) 3200.00	(16) 3200.00
MAR04	(30) 24234.37	(14) 24131.63	(20) 13713.19	(10) 13713.19
MCK00	(45) 10500.38	(19) 11551.81	(28) 7518.74	(13) 7845.91
MED04	(41) 23647.37	(16) 23446.01	(27) 18629.11	(12) 20210.79
MEN00	(268) 19468.63	(22) 20245.57	(173) 11395.59	(15) 11665.72
MID20	(30) 2870.75	(11) 2606.95	(20) 1641.07	(9) 1751.68
MOO09	(20) 4675.63	(12) 3831.62	(16) 3473.72	(10) 3427.32
MOT01	(9) 199039.94	(8) 204140.94	(5) 14064.94	(4) 14064.94
MOT04	(19) 18074.00	(13) 16704.00	(13) 12563.00	(10) 12563.00
MUN00	(3) 185.00	(1) 45.00	(2) 140.00	(1) 140.00
MUN07	(10) 32782.14	(6) 32391.75	(4) 21002.03	(4) 21002.03
NAC00	(24) 110266.19	(25) 114457.55	(16) 78908.85	(16) 78908.85
NAP00	(143) 9965.93	(22) 9394.37	(104) 7025.37	(15) 7899.80
NEW07	(5) 8778.45	(5) 9428.01	(5) 8778.45	(5) 8778.45
OFF00	(69) 13630.52	(21) 15109.09	(44) 9515.55	(15) 9569.27
OREILLY	(78) 3499.50	(22) 3634.45	(50) 2362.63	(15) 2362.63
ORT00	(1) 8450.00	(0) 0.00	(1) 8450.00	(1) 8450.00
PAC01	(24) 19548.99	(12) 20529.47	(16) 13712.37	(8) 15660.78
PAC02	(1) 3360.00	(0) 0.00	(1) 3360.00	(1) 3360.00
POL01	(38) 1358.79	(17) 1433.94	(31) 1202.82	(12) 1215.56
PSN00	(8) 2221.58	(5) 2221.58	(8) 2221.58	(5) 2221.58
RAG00	(1) 263.08	(0) 0.00	(1) 263.08	(1) 263.08
SAD01	(6) 4181.15	(4) 4127.67	(2) 269.53	(2) 269.53
SIS01	(115) 131372.10	(85) 131372.10	(95) 87776.37	(65) 87776.37
SIV00	(4) 2016.55	(2) 1528.93	(4) 2016.55	(3) 2016.55



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '3' and payment_type = 'p' 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
STA09	(24) 44321.22	(25) 45846.30	(16) 32120.58	(16) 32120.58
STA20	(48) 50194.65	(30) 50194.65	(65) 36664.66	(37) 36664.66
STE17	(11) 233.60	(11) 232.55	(7) 149.80	(8) 170.75
TMO00	(11) 3127.74	(11) 3127.74	(7) 1990.38	(8) 2274.72
TOW04	(2) 510.00	(1) 185.00	(2) 510.00	(2) 510.00
UNI05	(24) 2916.00	(25) 3040.00	(16) 1964.00	(16) 1964.00
UNI30	(11) 43762.95	(11) 43762.95	(8) 31827.60	(8) 31827.60
UNI35	(4) 10225.00	(4) 11575.00	(3) 9650.00	(3) 9650.00
USC00	(11) 2031.15	(11) 2034.13	(7) 1372.75	(8) 1568.82
WAL09	(11) 5521.24	(11) 5002.71	(7) 3955.66	(8) 4184.56
WAL18	(5) 1327.58	(4) 1047.53	(2) 560.10	(3) 840.15
ZEN00	(3) 27066.50	(1) 19413.75	(3) 27066.50	(2) 27066.50
ZIM01	(4) 1120.00	(2) 740.00	(4) 1120.00	(3) 1120.00



A/P Void Payment Source: V/V List Number: 76 Who Updated: JW When Updated: 12/2/2024 9:39:00 AM

Fund	Date	Account	GL Acct Description	Debit	Credit	Reference	Trans Description
01	12/2/2024	01-00-114.3	SBT-RESCUE SQUAD	\$84.80			Payment Void - Payment: 2
	12/2/2024	01-22-929	MISC. EXPENSE/REFUNDS		\$84.80		Invoice Distributions Voi
Fund Total:				\$84.80	\$84.80		
Grand Total:				\$84.80	\$84.80		

Dept 1	Debits	Credits	Line	Debits	Credits
00	\$84.80	\$0.00	114.3	\$84.80	\$0.00
22	\$0.00	\$84.80	929	\$0.00	\$84.80

RESOLUTION NO.

A RESOLUTION TO MODIFY THE TERMS OF A MICRO-LOAN PROGRAM LOAN WITH THE KEWANEE VOICE AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, the City of Kewanee established a Micro-Loan program to assist small businesses within the community; and

WHEREAS, the Kewanee Voice received a Micro-Loan of \$20,000 in 2023; and

WHEREAS, terms of the Micro-Loan were that repayment would be “interest only” for the first year, after which payments for principal and interest would commence, and

WHEREAS, Kewanee Voice staff and the President of the Board of Directors have requested that the “Interest only” portion of the loan be extended for one year, allowing incoming revenues to be applied towards the continued growth and sustainability of the business; and

WHEREAS, the City of Kewanee has a significant interest in the growth and sustainability of the business for economic development reasons; and

WHEREAS, the City also has an interest in supporting the Kewanee Voice because the business reports on local news and provides a vital communication link to the City's stakeholders.

**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 extend the term of the Micro-Loan to the Kewanee Voice for an additional year of interest only payments, with principal and interest payments commencing in October 2025.

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 9th day of December, 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				

RESOLUTION NO. XXXX

A RESOLUTION AUTHORIZING THE EXECUTION OF LEASE AGREEMENTS WITH THE STATE OF ILLINOIS TO OCCUPY SPACE IN THE CITY DEPOT BUILDING AT 210 W. THIRD STREET AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

- WHEREAS,** the Illinois Municipal Code, at 65 ILCS 5/11-76-1 allows the City Council to authorize leases of municipal real estate for terms not exceeding 2 years in such manner as they may determine; and
- WHEREAS,** to enhance representative democracy, the State of Illinois authorizes elected legislators to establish local offices within their respective districts; and
- WHEREAS,** State Representative Travis Weaver and State Senator Neil Anderson have expressed a desire to have offices in Kewanee in order to provide constituent services to area stakeholders; and
- WHEREAS,** the City of Kewanee owns and operates a railroad depot for Amtrak service that has capacity for use in other capacities; and
- WHEREAS,** the ability to help another level of government to improve services for our customers and others within the region while generating even a small amount of revenue for the City provides a mutually beneficial arrangement; and
- WHEREAS,** the Mayor and City Council of the City of Kewanee find the execution of leases between the State of Illinois and the City of Kewanee to be in the best interests of both the organization and the community.

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

- Section 1** The Mayor, City Manager, City Clerk, and City Attorney are hereby authorized to execute lease agreements and other documents that are necessary and proper by and between the State of Illinois and the City of Kewanee for the establishment of district offices for State Senator Neil Anderson and State Representative Travis Weaver.
- 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 9th day of December 2024.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

Bid Submission

Bids must be submitted on the provided bid sheet, signed by an authorized representative, and delivered in a sealed envelope marked "FUEL BID" to the City Clerk's Office at City Hall, 401 E. Third Street, Kewanee, IL 61443-2365, by 10:00 a.m. on December 6, 2024. Bids will be publicly opened at that time. The City Council will review the bids on December 9, 2024.

The City reserves the right to accept or reject any and all bids and to waive any technicalities or irregularities.

Proposal to Supply Fuel for Calendar Year 2025

Having read and understood the attached Request for Proposals, we propose the following prices for fuel delivery as specified. Any applicable taxes will be added separately and are not included in the unit prices below.

Unit Cost Per Gallon Comparison.			
FUEL TYPE	PRICE, UNIT COST PER GALLON		
Approx. 35,000 gallons of Unleaded gasoline blended with 10% ethanol, 89 octane.	<u>Base</u> \$2.3800/Gal	<u>Final w/tax</u> \$2.8610/Gal	<u>Total Cost</u> \$100,135.00
Approx. 9,000 gallons of summer blend diesel fuel	<u>Base</u> 2.4500/Gal	<u>Final w/tax</u> \$3.0060/Gal	<u>Total Cost</u> \$27,054.00
Approx. 5,500 gallons of Winter blend diesel fuel	#1 Base \$2.97 #2 Base \$2.45	<u>Final w/tax</u> \$3.2660/Gal	<u>Total Cost</u> \$17,963.00
Approx. 2,000 gallons of Off Road/Farm Blend diesel fuel	<u>Base</u> \$2.4500/Gal	<u>Final w/tax</u> \$2.4610/Gal	<u>Total Cost</u> \$4,922.00

80/20 blend
\$2.55
Base

Firm Name Gold star FS, Inc

Signature Mitch Kitterman

Title Fuel Sales

Mailing Address 13080 IL HWY 81 City Cambridge State IL Zip 61238

Phone Number 309-937-2421 Fax Number

email address MKitterman@goldstarFS.com

cell 309-507-6257

Bid Submission

Bids must be submitted on the provided bid sheet, signed by an authorized representative, and delivered in a sealed envelope marked "FUEL BID" to the City Clerk's Office at City Hall, 401 E. Third Street, Kewanee, IL 61443-2365, by 10:00 a.m. on December 6, 2024. Bids will be publicly opened at that time. The City Council will review the bids on December 9, 2024.

The City reserves the right to accept or reject any and all bids and to waive any technicalities or irregularities.

Proposal to Supply Fuel for Calendar Year 2025

Having read and understood the attached Request for Proposals, we propose the following prices for fuel delivery as specified. Any applicable taxes will be added separately and are not included in the unit prices below.

Unit Cost Per Gallon Comparison.	
FUEL TYPE	PRICE, UNIT COST PER GALLON
Approx. 35,000 gallons of Unleaded gasoline blended with 10% ethanol, 89 octane.	\$ 2.2145
Approx. 9,000 gallons of summer blend diesel fuel	\$ 2.5158
Approx. 5,500 gallons of Winter blend diesel fuel	\$ 2.6408
Approx. 2,000 gallons of Off Road/Farm Blend diesel fuel	\$ 2.5208

Firm Name

michlig Energy LTD.

Signature

Steven Michlig

Title

Owner/President

Mailing Address

105 First St

City Mankato

State MN

Zip 56008

Phone Number

815-445-6121

Fax Number

815-445-2018

email address

steven.michlig@michligenergy.com

RESOLUTION NO. XXXX

A RESOLUTION TO AUTHORIZE THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH MICHIG ENERGY FOR FURNISHING VEHICLE & EQUIPMENT FUEL TO THE CITY OF KEWANEE FOR 2025 AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, the City of Kewanee advertised and solicited sealed proposals for fuel delivery for the 2025 calendar year, and received two proposals, which were opened at 10:00 a.m. on December 6, 2024; and

WHEREAS, the unit bids received are as follows:

Firm	Gasohol/gal.	Summer-blend Diesel/gal.	Winter-blend Diesel/gal.	Off Road/Farm Blend Diesel/Gal
Michlig Energy	\$2.2145	\$2.5158	\$2.6408	\$2.5208
Gold Star FS	\$2.3800	\$2.4500	\$2.5500	\$2.4500

WHEREAS, based on the estimated quantities to be used, as indicated in the Request for Fuel Supply Bids, the annual cost of fuel from Michlig Energy would be approximately \$119,715.70, compared to \$124,275.00 from Gold Star FS; and

WHEREAS, city staff recommends accepting the bid from Michlig Energy, as it represents an overall savings of 3.67% compared to Gold Star FS and a 9.32% reduction from 2024 fuel costs, and the City Council finds it to be in the best interest of the City of Kewanee to accept the bid from Michlig Energy, thereby fixing fuel costs for the 2025 calendar year.

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

Section 1 The bid of Michlig Energy is accepted, on a per unit basis, and the City Manager is authorized to sign a contract with Michlig Energy for delivery of fuels between January 1, 2025, and December 31, 2025, to the City.

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 9th day of December, 2024.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	December 9, 2024	
RESOLUTION OR ORDINANCE NUMBER		
AGENDA TITLE	Resolution awarding the rehabilitation of bathrooms located in Fire Department Station House #2.	
REQUESTING DEPARTMENT	Fire	
PRESENTER	Fire Chief Stephen Welgat	
FISCAL INFORMATION	Cost as recommended:	\$24,153.00
	Budget Line Item:	01-22-820
	Balance Available	\$25,000.00
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Staff seeking approval to proceed with bathroom rehabilitation project.	
BACKGROUND	The Kewanee Fire Department station house #2, built in 1972, has been neglected with respect to updates and meaningful maintenance since it's completion. This budgeted project is a continuation of a long-term plan to bring the building and it's contents into modern day compliance.	

SPECIAL NOTES	<p>The Kewanee Fire Department station house #2 is in need of remediation and rehabilitation. A long-term plan to affect this began with entry doors in 2023 and has continued in 2024 with the replacement of a leaking roof. The next phase includes the 2 restrooms. Both are badly outdated. Plumbing issues that have occurred and been repaired in the past have created a mix and match conglomeration of copper, PVC and Pex piping. Previous damage from leaks has left portions of wallboard removed and not replaced, leaving bare studs, exposing the plumbing and electrical components. All drywall will be removed and replaced after plumbing and electrical repairs have been made, using moisture resistant drywall. Ceiling tiles are water-stained from the now fixed roof leak and will be replaced with moisture resistant ceiling tiles. Electrical components and wiring are old and out of code. This will also be taken care of as part of this project. Previously purchased flooring will be installed to cover the stained and chipped floor tiles. New toilets, sinks and light fixtures are also part of this project.</p>
ANALYSIS	Normal public meeting notices and postings
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval
PROCUREMENT POLICY VERIFICATION	Yes. Bids from 2 qualified and available vendors with in-person demonstrations. Bids solicited from numerous contractors, with only 2 responses.
REFERENCE DOCUMENTS ATTACHED	Yes



1144 Monmouth Blvd • Galesburg, IL 61401
Phone 309-342-8136 • Fax 309-342-4195

9909 W Primrose Ln • Edwards, IL 61528
Phone 309-692-7240 • Fax 309-342-4195

City of Kewanee – Kewanee Fire Department
Attn: Mr. Kevin Newton & Stephen Welgat

November 12, 2024
Quote #: MSI-3620-24-023

Re: Kewanee Fire Department Station #2 RR Plumbing Renovations
120 W. 8th Street, Kewanee, Illinois

PROPOSAL

We offer our proposal to furnish labor and material to provide the removal and replacement of the drywall & existing copper water piping and fixtures as described in the following scope of work.

SCOPE OF WORK

- **GENERAL CONDITIONS:** General Conditions include the management, supervision, and disposal for the project.
- **DEMOLITION:** Removal of drywall to facilitate water pipe removal and replacement. Removal of existing plumbing and electrical fixtures for replacement as described in the scope below. Removal of ceiling tile for replacement with new. Removal of light fixtures with replacement of new.
- **ROUGH CARPENTRY & INSULATION:** Blocking for the restroom accessories and batt insulation in the existing wall to provide sound attenuation for the half-bathroom.
- **DRYWALL & FINISHES:** Replace drywall that was removed for plumbing piping replacement and install new moisture resistant drywall to match existing thickness. Drywall finished to a Level 4 finish. New vinyl base installed following painting of drywall (painting by others). Acoustical ceiling tile replacement in the shower room with moisture resistant tiles, and new ceiling system in the half bath. Installation of the existing specialties (TP holder, PT dispenser, Soap dispenser, Grab Bars) upon completion of the painting.
- **PLUMBING:** Removal of existing copper water supply piping in the full & half restrooms with PEX piping of like size to existing copper. Removal and replacement of (2) floor mounted toilets and (2) sinks with new ADA wall hung sinks.
- **HVAC:** Installation of new ceiling mounted diffuser in full restroom tied into existing ductwork and unit.
- **ELECTRICAL:** Removal of existing wall mounted fixture and relocate wiring to ceiling for installation of (2) new ceiling mounted LED fixtures in full restroom. Replacement of existing GFI outlet in full restroom with new device. Removal of existing light fixture in half bath and replacement with new ceiling mounted LED fixture and switch. Removal of existing 220V feed behind washer/dryer and installation of new 110V feed with GFI receptacle (fed from existing panel utilizing existing conduit).
- All work is scheduled on regular working hours Monday through Friday 7am to 3:30pm

Our price for the above scope of work is **\$ 24,153.00**

- **Terms:** Payable within thirty days of receiving invoice

CLARIFICATIONS

1. We specifically exclude the following items:
 - a. Hazardous materials handling or their abatement
 - b. Final Painting of the walls.
2. These prices are valid for thirty days from the date of proposal.

Sincerely,

RESIDENTIAL – COMMERCIAL – INDUSTRIAL

Plumbing – Heating – Air Conditioning – Electrical – Sheet Metal - Duct Cleaning – Commercial Refrigeration – Drain Cleaning

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to stay informed.



December 5, 2024

Kewanee Fire Department
120 W. 8th Street
Kewanee, IL 61443
Attn: Stephen Welgat

Re: Kewanee Fire Department Station #2 RR Plumbing Renovations

PROPOSAL

We offer our proposal to furnish labor and material to provide the removal and replacement of the drywall & existing copper water piping and fixtures as described in the following scope of work.

SCOPE OF WORK

- **GENERAL CONDITIONS:**
 - General Conditions include the management, supervision, and disposal for the project.
- **DEMOLITION:**
 - Removal of drywall to facilitate water pipe removal and replacement.
 - Removal of existing plumbing and electrical fixtures for replacement as described in the scope below.
 - Removal of ceiling tile for replacement with new.
 - Removal of light fixtures with replacement of new.
- **ROUGH CARPENTRY & INSULATION:**
 - Blocking for the restroom accessories.
 - Batt insulation in the existing wall to provide sound attenuation for the half-bathroom.
- **DRYWALL & FINISHES:**
 - Replace drywall that was removed for plumbing piping replacement and install new moisture resistant drywall to match existing thickness.
 - Drywall finished to a Level 4 finish.
 - New vinyl base installed following painting of drywall (painting by others).
 - Acoustical ceiling tile replacement in the shower room with moisture resistant tiles, and new ceiling system in the half bath.
 - Installation of the existing specialties (TP holder, PT dispenser, Soap dispenser, Grab Bars) upon completion of the painting.



- **PLUMBING:**
 - Removal of existing copper water supply piping in the full & half restrooms with PEX piping of like size to existing copper.
 - Removal and replacement of (2) floor mounted toilets and (2) sinks with new ADA wall hung sinks.
- **HVAC:**
 - Installation of new ceiling mounted diffuser in full restroom tied into existing ductwork and unit.
 -
- **ELECTRICAL:**
 - Removal of existing wall mounted fixture and relocate wiring to ceiling for installation of (2) new ceiling mounted LED fixtures in full restroom.
 - Replacement of existing GFI outlet in full restroom with new device.
 - Removal of existing light fixture in half bath and replacement with new ceiling mounted LED fixture and switch.
 - Removal of existing 220V feed behind washer/dryer and installation of new 110V feed with GFI receptacle (fed from existing panel utilizing existing conduit).
- All work is scheduled on regular working hours Monday through Friday 7am to 3:30pm
- **Terms:** Payable within thirty days of receiving invoice
- **EXCLUSIONS**
 - Hazardous materials handling or their abatement
 - Final Painting of the walls.
 - Off shift hours
 - Testing

BASE BID:

\$29,967.85

We would like to thank you for thinking of Valley Commercial Construction to perform any of your construction needs. Please call or email with any questions regarding this proposal or scope of work.

Cory Helms
Project Manager

PROPOSAL VALID FOR 30 DAYS

3610 78th Ave West, Rock Island, IL 61201 ■ Phone 1.309.787.0292
www.valleycommercialbuild.com

RESOLUTION NO. XXXX

AWARDING THE REHABILITATION OF BATHROOMS LOCATED IN FIRE DEPARTMENT STATION HOUSE #2 TO THE LOWEST RESPONSIVE AND RESPONSIBLE BIDDER AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY

WHEREAS, The City of Kewanee is committed to providing safe and functional living quarters for fire department personnel, and desires to continue this practice into the future; and,

WHEREAS, Kewanee's City Council finds it to be in the public interest to invest in updating and rehabilitating the living quarters, specifically the bathrooms at fire department station house #2, while managing the impact of capital costs on the overall budget; and

WHEREAS, Station house #2 currently has restrooms needing repair and rehabilitation to become up to date and within City codes; and

WHEREAS, Staff has recommended that the City approve the remediation contract put forth to accomplish the repair and rehabilitation; and

WHEREAS, Proposals were solicited by City staff for the rehabilitation project by qualified and available vendors. Two vendors submitted proposals, with the results shown in the table below

Vendor	Site Visit	Qualified Vendor	Quoted Price
Mechanical Service Inc.	Yes	Yes	\$24,153.00
Valley Commercial Construction	Yes	Yes	\$29,967.85

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

Section 1 The Mayor, City Manager, Fire Chief, and City Clerk are hereby authorized to execute the documents that are necessary and proper in awarding the rehabilitation contract to Mechanical Service Inc that is approved in the current budget.

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

Adopted by the Council of the City of Kewanee, Illinois this 9th day of December, 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. XXXX

AN ORDINANCE TO AMEND ALL SECTIONS OF CHAPTER 35 IN THE CITY CODE OF ORDINANCES, FIRE DEPARTMENT, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE IMMEDIATELY.

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 Chapter 35, Fire Department, are out of date and do 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.

CHAPTER 35: FIRE DEPARTMENT

Section

General Provisions

- 35.01 Department established
- 35.02 ~~Chief Fire Marshal~~ Fire Chief; duties
- 35.03 ~~Assistant Deputy Fire Marshal~~ Chief
- 35.04 Firefighters
- 35.05 Fire ~~Marshal~~ Chief to establish rules
- 35.06 Working conditions
- 35.07 Personnel to have telephones
- 35.08 Holiday pay
- 35.09 Fees and charges to non-residents

Scene of Fire

- 35.20 Authority at scene of fire
- 35.21 Property saved at fire

35.22 Trespassing at scene of fire

Emergency Ambulance Service

35.35 Provision of service; area of jurisdiction

35.36 Permissible points of transportation

35.37 Fees; fire rescue ambulance services

35.38 Obligation of service

Cross-reference:

Board of Fire and Police Commissioners, see §§ 33.001 through 33.005

Police officers to aid Fire Department during scene of fire, see § 34.13

GENERAL PROVISIONS

§ 35.01 DEPARTMENT ESTABLISHED.

There is hereby established an executive department of the Municipal government of the city which shall be known as the Fire Department. This Department shall be under the supervision and control of the ~~Commissioner of Public Health and Safety~~ City Manager, and shall consist of one ~~Chief Fire~~ Chief Marshal, one ~~Assistant Deputy Fire Marshal~~ Chief and such other employees as the City Council, from time to time provide.

§ 35.02 ~~CHIEF FIRE~~ CHIEF MARSHAL; DUTIES.

(A) There hereby is created the office of Fire Chief ~~Fire Marshal~~ who shall also be known as the Chief of the Fire Department. He shall be appointed pursuant to the provisions of this Code pertaining to the Civil Service status of said office, and shall hold the office pursuant to said provisions.

(B) Before entering upon the duties of his office he shall take the oath prescribed by law for all city officers, ~~and shall execute and deliver a bond payable to the city, in the penal sum of \$1,000, with sureties to be approved by the City Council, conditioned upon the faithful performance of the duties of his office.~~

(C) The Fire ~~Chief Marshal~~ shall have the following powers and duties:

(1) He shall be the head of the Fire Department and shall have full control over the same and over all members thereof while in the line of their duty, subject to the control and supervision of the ~~City Manager~~ Commissioner of Public Health and Safety.

(2) He shall have the custody of the fire trucks, ladders, ~~hose house~~ and all buildings belonging or appertaining to said Fire Department, and all other property and equipment

belonging or appertaining to the Fire Department, subject to the supervision of the City Manager ~~Commissioner of Public Health and Safety~~.

(3) He shall at least once every month examine into the condition of the fire engines, hooks and ladders, ~~wagons~~, fire trucks and all other fire apparatus, and engine house, and report the same to the City Manager ~~Commissioner of Public Health and Safety~~ immediately after said examination, together with any recommendations that he may deemed proper to make for the good of the Department, which report shall be communicated to the Council by said City Manager ~~Commissioner~~.

(4) He shall keep himself fully informed on the condition and efficiency of all property or apparatus belonging to the Department. Whenever any of said apparatus shall require alterations or repairs, he shall report the same to the City Manager ~~Commissioner of his Department~~ and shall cause the same to be done under his supervision and direction, subject however, to the operating procedures of the city for the purchase of materials and supplies and to the laws of the state and the provisions of this code.

(5) He shall attend whenever possible all fires occurring within the city, and take command of the Department at such fire, and see that the ~~several~~ members of the Fire Department faithfully perform their respective duties.

(6) He shall, either upon his own knowledge or upon information communicated to him by others, prefer written charges to the Board of Fire and Police Commissioners of said city against any member of the Fire Department for a violation of the rules of said Board.

(7) He shall keep ~~a in a book to be provided for that purpose a full and accurate~~ record of all the members of the Department, showing the day of their appointment and discharge, together with their rate of pay and amount due them, and shall report, upon request, the same ~~at the end of each month~~ to the Director of Finance ~~Commissioner of Accounts and Finances~~.

(8) He shall keep an accurate record list of all fires occurring in the city, the date and location of each fire, the name of the owner of the property destroyed, the cause of the fire, if known, the loss incurred thereby, the amount of insurance, and such other information as he may deem important to the city.

(9) He shall have power, when he deems it necessary, to check the progress of any fire, ~~and to order the demolition of cut down and remove any fence, building or other erection of any kind, and he shall also have the power, when necessity exists, to blow up or cause to be blown up, with powder or otherwise, any building or structure.~~

(10) He shall cause all provisions of this code regarding the prevention of fires, and all other ordinances and regulations in reference to the Fire Department, to be strictly enforced, and

(11) It shall be the duty of the Fire Chief of the fire Department or designee to examine while in course of construction, all churches, school houses, hotels, halls, theaters, rinks

or other public buildings and whenever he is of the opinion that such building is being unsafely constructed, he shall at once report the same to the City Manager and the Director of Community Development Commissioner of Public Health and Safety. He shall at least twice each year carefully inspect all hotels, church buildings, school houses, halls, theaters, rinks and other public buildings in the city limits and if in his opinion any such building is dangerous to public safety, he shall at once report the same to the City Manager Commissioner of Public Health and Safety.

(D) The Fire ~~Chief Marshal~~ shall provide himself, ~~at his own expense~~, with a suitable uniform, indicative of his ranks, as prescribed by the rules and regulations of the Department, and upon the expiration of his term of office, or his resignation or removal therefrom, he shall deliver to his successor in office all books, records, equipment and property of every description in his possession belonging to the city or appertaining to his office.

§ 35.03 DEPUTY ASSISTANT FIRE CHIEF MARSHAL.

(A) There is hereby created the office of ~~Deputy Assistant Fire Chief Marshal~~ who shall also be known as the ~~Deputy Assistant~~ Chief of the Fire Department. He shall be appointed by the Board of Fire and Police Commissioners of the city pursuant to the rules of said Board, and shall hold his office pursuant to the same rules.

(B) Before entering upon the duties of his office, the ~~Deputy Assistant Fire Chief Marshal~~ shall take the oath prescribed for all city officers ~~and shall execute a bond payable to the city in the penal sum of \$500~~; with sureties to be approved by the City Council, conditioned upon the faithful performance of the duties of his office.

(C) The ~~Deputy Assistant Fire Chief Marshal~~ shall be second in command of the Fire Department, in subordination to the ~~Fire Chief Fire Marshal~~, and in case of the absence or disability of the ~~Fire Chief Marshal~~, he shall possess all the powers and perform all the duties of the ~~Fire Chief Marshal~~.

(D) The ~~Deputy Assistant Fire Chief Marshal~~ shall wear a uniform, ~~to be provided at his own expense~~, as may be designated by the rules and regulations of the Department, indicative of his rank.

§ 35.04 FIREFIGHTERS.

(A) There shall be in the Fire Department as many captains, ~~lieutenants, engineers and firefighters, drivers, hosemen and other subordinate employees~~ as the City Council ~~from time to time~~, by resolution, may direct. All such personnel of the Fire Department shall be appointed by the Board of Fire and Police Commissioners of the city.

(B) Said firefighters shall perform such duties as are provided for them by law or ordinance, and in addition thereto such other duties as from time to time may be imposed upon them by the Council, the City Manager Commissioner of Public Health and Safety or the ~~Fire Chief Fire Marshal~~.

(C) The ~~several~~ members of the Fire Department shall be on duty at all such hours of the day and night as shall be prescribed by the rules and regulations of ~~said the Fire Departments~~ except when otherwise ordered by the Fire Chief ~~Fire Marshal~~, and in addition to their general duties they shall keep their fire apparatus in first class condition for actual service, and not expose them to unnecessary hazards. A schedule shall be worked out by the ~~City Manager Commissioner of the Fire Department~~ and the Fire Chief ~~Marshal~~ in conjunction with the Firefighter's Union and the collective bargaining agreement (CBA) to determine the normal shift schedule where the average time spent on duty for each firefighters shall be 72 hours per week.

(D) The ~~City Manager Commissioner of Public Health and Safety~~ shall prescribe a suitable uniform for the members of the Fire Department, to be worn by them while in the line of their duty. All members of the Department shall be required to provide themselves with such uniform as may be prescribed, with clothing allowance funds at their own expense, with the exception of the buttons and helmets, which shall be furnished by the city.

§ 35.05 FIRE ~~CHIEF MARSHAL~~ TO ESTABLISH RULES.

The Fire ~~Chief Marshal~~ may, with the approval of the ~~City Manager Commissioner of Public Health and Safety~~, prescribe and establish such rules and regulations as he may deem proper for the government of the Fire Department and the members thereof. He shall furnish each member of said Department with a copy of such rules and regulations, and it shall be his duty to see that said rules and regulations are enforced.

§ 35.06 WORKING CONDITIONS.

The ~~City Manager Commissioner of the Fire Department~~ and the Fire Chief shall establish a set of working conditions, which working conditions shall be in writing and a copy thereof placed on the bulletin board and/or other suitable places in the Fire Department. This set of rules and working conditions shall meet with the approval of the City Council.

§ 35.07 PERSONNEL TO HAVE TELEPHONES.

All members of the Fire Department and heads of the various departments of the city are required to have telephones installed and maintained in their place of residence or a working mobile phone on their person while off-duty and in the employ of the city of Kewanee.

§ 35.08 HOLIDAY PAY.

The corporate authorities of the city have heretofore established pay, known as holiday pay. Henceforth, that pay shall be a part of the wages salary for the firefighters of the city and shall be payable in the pay period in which they occur ~~prorated and payable monthly.~~ This section and the provisions contained herein shall in no way decrease benefits and wages salary previously granted by the corporate authorities of the city.

§ 35.09 FEES AND CHARGES TO NON-RESIDENTS.

(A) If the Fire Department deems necessary and performs services of fire extinguishments for individuals that are considered non-residents of the city, or services of hazardous materials containment for any person or firm regardless of residence, the responsible party(s) ~~shall pay a~~ may be charged a fee for apparatus and manpower associated with such services. These fees shall mirror and follow the fee schedule set forth by the Henry County Office of Emergency Management (OEM). Current rates are as follows:

- (1) Apparatus: \$250 ~~125~~ per hour for each piece of apparatus dispatched to the scene.
- (2) Fire fighters: \$75 ~~35~~ per hour for each fire fighter dispatched to the scene.

(B) An additional charge may be levied for extraordinary expenses of materials used in rendering services.

SCENE OF FIRE

§ 35.20 AUTHORITY AT SCENE OF FIRE.

The Fire Department officer in command, or any firefighter designated by him, may exercise the authority of a police officer in directing traffic at the scene of any fire or where the Fire Department has responded to an emergency call for so long as Fire Department equipment is on the ~~scene~~ in the absence of or in assisting the police.

§ 35.21 PROPERTY SAVED AT FIRE.

No person shall be permitted to remove or take away any property in the possession of the Fire Department saved from any fire until proof of the ownership has ~~shall have~~ been made to the satisfaction of the Fire Chief ~~Fire Marshal~~.

§ 35.22 TRESPASSING AT SCENE OF FIRE.

The Mayor, ~~City Council members, City Manager Commissioners~~ or the Fire Chief ~~Fire Marshal~~ may, and the Chief of Police and all police officers shall, during the progress of any fire, arrest any person found stealing or trespassing upon any property, willfully injuring or breaking any engine or other fire apparatus, or any person found stealing or trespassing upon any property, or willfully injuring or breaking any engine or other fire apparatus, or any person resisting or obstructing any member of the Fire Department in the discharge of his duty, or otherwise conducting himself in a riotous or disorderly manner.

EMERGENCY AMBULANCE SERVICE

§ 35.35 PROVISION OF SERVICE; AREA OF JURISDICTION.

The city, through its Fire Department, shall provide emergency ambulance service within the corporate limits of the city of Kewanee, by contract to the Kewanee Community Fire Protection District and the Neponset Fire Protection District, and within any area specially

designated by the City Council, and within any area designated for such service by an intergovernmental service or mutual aid agreement; however, the Fire Chief may respond to requests for aid outside of said service area in cases of major disaster.

Cross-reference:

Ambulance Service Department, see §§ 32.070 through 32.074

§ 35.36 PERMISSIBLE POINTS OF TRANSPORTATION.

(A) Unless directed to do so by the doctor in charge, on duty, or their authorized designee, at the Resource Hospital under no circumstances will the ambulance rescue vehicle and the personnel of the Fire Department transport a person to any place other than OSF Saint Luke's Medical Center of Kewanee Hospital.

(B) Under no circumstances will the Fire Department personnel take orders regarding transport of a person from anyone other than the doctor in charge, on duty, or their authorized designee, at the Resource Hospital.

(C) The only choices available to a person provided with transportation in the emergency rescue vehicle are transportation as directed by the doctor in charge or on duty, or their authorized designee, at the Resource Hospital, to the nearest appropriate hospital or refusal to be transported.

(D) Fire Department personnel shall not make the decision not to transport a person on the basis of instructions from a relative or a person with power of attorney.

(E) ~~When Unless~~ directed to do so by the doctor in charge, on duty, or their authorized designee at the Resource Hospital, transportation of a person to a place other than OSF Saint Luke's Medical Center of Kewanee, shall be made by the ambulance and personnel on-duty Hospital can only be done in one of the two non-emergency ambulance vehicles operated by the Ambulance Department.

(F) Persons who refuse transport to the OSF Saint Luke's Medical Center of Kewanee Hospital should be advised that transport to ~~another a site other than Kewanee H~~ hospital will ~~necessarily involve~~ create a delay in definitive care until the destination hospital is reached for transportation by a nonemergency ambulance.

(G) If ambulance personnel operating an ambulance for out-of-town transport determine that the person is not capable of withstanding the transport to the out-of-town site, ambulance personnel will refuse to transport the person unless said personnel receive authorization from a doctor in charge or on duty with the Resource Hospital.

§ 35.37 FEES; FIRE RESCUE AMBULANCE SERVICES.

Rescue ambulance service fee and collection. Charges. Users of the fire rescue ambulance service shall pay fees as established herein. This fee schedule shall be reviewed by the Fire Chief no less than every 3 years to ensure compatibility with associated costs of providing EMS services.

<u>Service</u>	<u>Fee</u>
Service	Fee
Basic life service – emergent	\$700 <u>\$900</u>
<u>Basic Life Service – emergent</u>	<u>\$1,100 (Non-Resident)</u>
Advanced life service one (ALS-1)	\$800 <u>\$1,000</u>
<u>Advanced Life Service One (ALS-1)</u>	<u>\$1,300 (Non-Resident)</u>
Advanced life service two (ALS-2)	\$950 <u>\$1500</u>
<u>Advanced Life Service Two (ALS-2)</u>	<u>\$1,700 (Non-Resident)</u>
Refusal – with assessment	\$25 <u>\$50</u>
ALS-1 treated but not transported	\$225 <u>\$350</u>
Mileage	\$20 <u>\$25</u> per loaded mile
Oxygen	\$50 <u>\$75</u>
Supplies	\$40 <u>\$50</u>
Extrication	\$300 <u>\$500</u>

Adopted by the Council of the City of Kewanee, Illinois this 9TH day of December 2024.

Attest:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

ORDINANCE #xxxx

AN ORDINANCE AMENDING SECTION CHAPTER 150: BUILDING REGULATIONS ESTABLISHED IN THE CITY OF KEWANEE CODE OF ORDINANCES AND DECLARING THAT THIS IS ORDINANCE IS IN FULL FORCE AS PROVIDED BY LAW.

WHEREAS, The City of Kewanee has previously established permitted Chapter 150: Building Regulations; and

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

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

Section 1 The City Council hereby amends Chapter 150 of the City Code by inserting text shown as underlined and omitting text shown as ~~striketrough~~ as follows:

CHAPTER 150: BUILDING REGULATIONS

Section

Moving Buildings

150.095 Permits required; compliance with codes

150.096 Bond or cash requirements

~~150.097 Appointment of Inspector~~

150.098 Route to be described in permit

150.099 Work done diligently; guarding of building

150.100 Obstruction prohibited

150.101 Notice given railroads

150.102 ~~Pavements to be planked~~ Repairs to public property

~~Dangerous Buildings~~

~~150.115 Dangerous buildings declared a nuisance~~

~~150.116 Notice to abate~~

~~150.117 Liability of costs~~

GENERAL PROVISIONS

§ 150.001 FIRE LIMITS ESTABLISHED.

~~—All that part of the city included within blocks numbered three, 11, 12, 15, 16, 17, 18, 20, 21 and that part of Willard and Morse's Addition to the Town of Kewanee, lying south of the Chicago, Burlington and Quincy Railroad [Burlington Northern] right of way, and that portion of land known as Railroad Square lying south of the center line of the right of way of the Chicago, Burlington and Quincy Railroad Company [Burlington Northern] between Block Three of the Original Town of Kewanee and the west line of Tremont Street, shall constitute and be known as the fire limits.~~

~~(71 Code, § 6-1-2)~~

Any property, with a business use or a building intended for a business use, located in the area bounded on the north by the southern boundary to the BNSF railroad right-of-way, on the east by the east side of Burr Boulevard, on the west by Lexington Ave., and on the south by the north side of First Street.

BUILDING CODE

§ 150.015 ADOPTION OF BUILDING CODE.

A certain document which is on file in the office of the City Clerk of the city being marked and designated as the “International Building Code”, 2021 edition, and the “International Residential Code for One- and Two-Family Dwellings”, 2021 edition, both as published by the International Code Council, and both are hereby adopted as the Building Code of the city; for the control of buildings and structures as herein provided; and each and all of the regulations, provisions, penalties, conditions and terms of said International Building Code, are hereby referred to, adopted and made a part hereof as if fully set out in the City Code, with the additions, insertions, deletions and changes, if any, prescribed in § 150.017.

(Ord. 3001, passed 9-25-95; Am. Ord. 3321, passed 10-9-01; Am. Ord. 4153, passed 10-23-23)

§ 150.016 PERMITS AND PERMIT FEES ESTABLISHED.

(A) Any work requiring a permit, being performed without an approved permit, shall be assessed a fee of double that of the normal permit fee calculation for said work pursuant to this code. In cases where the work being performed exists within an enterprise zone, the waiver of the permit fee shall be forfeited and the permit fee shall be double that of the normal permit fee calculation for the work pursuant to this code.

(B) If the Building Official determines that construction plans must be sent to a licensed design or engineering professional, or any other appropriate firm or organization for a technical review prior to plan approval, the actual cost of the technical review shall be paid by the permittee.

(C) If the Building Official determines at any time during the construction process that an inspection must be performed by a licensed design or engineering professional, or any other appropriate firm or organization for construction, electrical, plumbing, mechanical, or any other technical fields, the actual cost of the inspection(s) shall be paid by the permittee in addition to any other fees prescribed in this chapter.

(D) There are hereby established the following permits and fees for the issuance of permits:

(1) Filing fees. The filing fee for one application shall be ~~\$10~~ \$20, which is in addition to all other fees charged.

(2) New construction.

(a) Buildings:

1. For the first 200 square feet: Filing fee for permit only.
2. For 201 to 2,000 square feet: \$40 plus \$6.50 per 100 square feet or any fractional part thereof.
3. For more than 2,000 square feet: \$350 plus \$2.20 per 100 square feet or any fractional part thereof.

(b) All other new construction:

1. Electrical.

a. Residential: \$50. This fee shall include two inspections (rough-in and final). For additional inspections required because of incomplete, faulty, or defective work, or for any other reason, the permit holder shall pay an additional fee of \$25 per inspection.

b. Commercial: \$100. This fee shall include two inspections (rough-in and final). For additional inspections required because of incomplete, faulty, or defective work, or for any other reason, the permit holder shall pay an additional fee of \$50 per inspection.

2. Mechanical (heating and air conditioning): \$3.20 per 100 square feet or any fractional part thereof.

3. Plumbing: \$6.30 per fixture.

(3) Permit fees for alterations, additions, changes, modifications and repairs performed on existing buildings.

(a) Building, electrical, mechanical, or plumbing: Same as divisions (D)(2)(a) and (D)(2)(b) of this section.

(b) Siding. For the installation of metal siding only: \$40.00.

(c) Wrecking buildings: As specified in § 150.075.

(d) Moving buildings:

1. Accessory buildings (garages, sheds, and the like): \$20.00.
2. Houses or commercial buildings: \$170.00.
3. Obtaining a moving permit does not relieve the applicant from the duty to obtain a building permit to allow the erecting of the moved building on land in the city limits of Kewanee.

(e) Sign permit fees.

<i>Nonilluminated signs.</i> All nonilluminated wall, pole-mounted, marquee, projecting, billboard, ground, legal nonconforming, swinging freestanding and rooftop signs, but specifically excluding public interest signs. The square footage for double faced signs shall be calculated using only the larger of the sign faces. Each sign on a structure shall be calculated separately.	
50 square feet of area or less	\$25
51 to 100 square feet of area	\$50
101 to 200 square feet of area	\$100
201 or more square feet of area	\$200
<i>Illuminated signs.</i> All illuminated wall, pole-mounted, marquee, projecting, billboard, ground, legal nonconforming, swinging freestanding and rooftop signs, but specifically excluding public interest signs, shall be as follows. The square footage for double faced signs shall be calculated using only the larger of the sign faces. Each sign on a structure shall be calculated separately.	
25 square feet of area or less	\$50
26 to 50 square feet of area	\$75
51 to 150 square feet of area	\$150
151 to 300 square feet of area	\$200
The permit fee to alter a sign	\$50
The annual permit fee for a portable sign	\$25

(f) Fences: \$20.00.

(g) Swimming pools:

1. In-ground and permanent above ground pools shall be calculated by square footage for building, electrical and plumbing as new construction in division (D)(2).

2. Portable, storable and temporary swimming pools not exempt pursuant to § 159.05(C): \$20.00.

(h) Driveways: \$20.00.

(4) Improvements not otherwise covered.

(a) Permit fees for all improvements to buildings or structures not otherwise covered under the above fee schedule shall pay a fee based on the estimated cost value of construction.

The Building Official shall have the right to verify or correct the estimated cost of any building, structure, alteration or addition. In the event that a correction is needed the

Building Official shall use the following documents as released by the Illinois Department of Revenue: Publication 123 for residential or Publication 126 for commercial.

Cost of Construction Permit Fee

<u>Filing fee</u>	<u>\$20 plus the following valuation fees</u>
Up to \$100	\$ 10.00
\$101 to \$1,000	\$ 25.00
\$1,001 to \$25,000	\$ 20 plus \$6 per 1,000 or fractional part thereof
Over \$25,000	\$ 240 plus \$2 per 1,000 or fractional part thereof

(b) The term ***ESTIMATED COST*** as used herein means the reasonable value of all services, labor, materials, cost of excavation or grading, and the use of scaffolding and other appliances or devices entering into and necessary to the prosecution and completion of the work.

(E) Fee Refunds.

- (1) **The Building Official may authorize the refunding of not more than 75% of the permit fee paid not including the filing fee of \$20.**
- (2) **The Building Official shall not authorize the refunding of the filing fee of \$20 nor shall the Building Official authorize the refunding of a permit fee having the minimum permit fee of \$20.**
- (3) **No refund shall be made on any permit having had any inspections made.**
- (4) **No refund shall be made on any permit past the expiration date on said permit.**
- (5) **No refund shall be made on any permit over one year old.**

(Ord. 3001, passed 9-25-95; Am. Ord. 3637, passed 5-24-10; Am. Ord. 3822, passed 1-11-16; Am. Ord. 3852, passed 10-24-16; Am. Ord. 3875, passed 3-27-17; Am. Ord. 3876, passed 2-27-17; Am. Ord. 3918, passed 2-12-18; Am. Ord. 3929, passed 5-29-18; Am. Ord. 4094, passed 3-28-22)

§ 150.017 AMENDMENTS; MODIFICATIONS.

(A) For plumbing matters, the Plumbing Code, as specified in this Code book, will govern.

(B) *Depth of footings for accessory buildings.* The Building Official or designee may approve slab-on-grade foundation designs for wood or metal frames, detached accessory structures for residential use, in residential zoned districts only, constructed under the provisions of the International Residential Code (IRC) and 1,250 square feet in floor area or less without additional engineering, providing the design meets all of the following conditions OR shall comply with IRC Section R403.1.4.1 Frost Protection OR constructed in accordance with ASCE 32 Design and Construction of Frost-Protected Shallow Foundations:

(1) The entire perimeter of the foundation shall be provided with a thickened portion of slab with cross section dimensions of 12 inches minimum width and 12 inches minimum thickness

measured from top of concrete. The perimeter shall be reinforced with two number four (1/2" inch) rods.

(2) Slab, floor, and thickened edge shall be one continuous pour with a minimum strength of 4,000 psi. with no cold joints.

(3) The slab floor shall be a minimum of four inches thick reinforced concrete. Reinforcement shall be 6" x 6" wire mesh, grid of reinforcing bars throughout the floor running front-to-back and side-to-side or fiber integrated reinforcement mixed into the concrete from the concrete plant.

(4) No fill over 18 inches in depth shall be allowed.

(5) All fill material must be thoroughly compacted in maximum of four-inch lifts.

(6) No water or sewer lines serve the structure.

(7) No more than one story shall be permitted.

(8) Accessory structure shall not be attached to any other structure.

(9) Accessory structure shall comply with all setbacks, height, and lot coverage percentage as required in the applicable residential zoning district.

(10) For additions to existing accessory buildings, construction techniques shall be compatible with the existing structure.

(C) Means of appeal. Refer to Chapter 33, § 33.061, of the Kewanee Code of Ordinances.

(D) In section 101.1 of the International Building code insert for [Name of Jurisdiction] the words "City of Kewanee."

(E) In section R101.1 of the International Residential Code for One- and Two-Family Dwellings insert for [Name of Jurisdiction] the words "City of Kewanee."

(F) Replace section 114.4 of the International Building code with the following:

114.4 Violation penalties: Any person who shall be found guilty of violating a provision of this building code or who shall fail to comply with any of the requirements thereof or who shall erect, construct, alter, or repair a building or structure in violation of an approved plan or directive of the code official, or of a permit or certificate issued under the provisions of this code, shall be fined in a sum not to exceed \$750 for any one offense. The minimum fine for any violation of this building code shall be \$50, such sum to be in addition to any court costs that the court shall apply. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

(G) Replace section 113.4 of the International Residential Code for One- and Two-Family Dwelling with the following:

113.4 Violation penalties: Any person who violates a provision of this building code, or fails to comply with any of the requirements thereof or who erects, constructs, alters, or repairs a building or structure in violation of the approved construction documents or directive of the

building official, or of a permit or certificate issued under the provisions of this code, shall be fined in a sum not to exceed \$750 for any one offense. The minimum fine for any violation of this building code shall be \$50, such sum to be in addition to any court costs that the court shall apply. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

(H) Replace Table R301.2(1) with the table shown below.

CLIMATIC AND GEOGRAPHIC DESIGN CRITERIA

GROUND SNOW LOAD	WIND DESIGN				SEISMIC DESIGN CATEGOR Y	SUBJECT TO DAMAGE FROM			WINTER DESIGN TEMP	ICE BARRIER UNDERLA YMENT REQUIRED	FLOOD HAZARDS	AIR FREEZING INDEX	MEAN ANNUAL TEMP
	Speed (MPH)	Topographi c effects	Special wind region	Windborne debris zone		Weathering	Frost line depth	Termite					
20 ps f	107	No	No	No	A	Severe	42 Inches	Moderate to Heavy	-4° F	Yes	9/13/196 0 17073CD5 35E, 17073C03 95E, 17073C05 30E, 6/2/2011	2000	49 .9° F

(I) Delete section R309.5 Fire sprinklers and all references thereto and replace with:

R309.5 Opening Protection. Openings from a private garage directly into a room used for sleeping purposes shall not be permitted. Other openings between the garage and residence shall be equipped with self closing, tight fitting solid wood doors not less than 1-3/8 inches (35 mm) in thickness, solid or honeycomb steel doors not less than 1-3/8 inches (35 mm) in thickness, or 20 minute fire rated doors.

(J) Delete section R313 **Automatic Fire Sprinkler Systems.**

PLUMBING CODE

§ 150.031 PLUMBING CODE ADMINISTRATION.

(A) Permit for plumbing work required.

(1) Issuance of permit. No plumbing work shall be undertaken prior to the issuance of a permit by the city. Permits shall be issued only to a state-licensed plumber. A plumbing permit may be issued to an owner of property who is also occupying the property or to a lessee who is also occupying the property of a single-family residence. Such owner-occupant or lessee-occupant is authorized per the State of Illinois Plumbing License Law to install, alter, or repair the plumbing system of such single-family residence, provided that such plumbing shall comply with all plumbing laws, rules and regulations of the Illinois Plumbing Code and shall be subject to such inspections as may be provided by the city and, provided further, that any such owner-occupant or lessee-occupant shall not employ any person other than a state-licensed plumber to assist him in such work.

(2) Application for permit. Application for a plumbing permit shall be made on forms provided by the city. The application shall be accompanied by fees per the schedule of fees adopted by the city.

(3) Plans and specifications. No plumbing permit shall be issued until after plans and specifications showing the proposed plumbing work have been submitted, reviewed and approved by the city. If a plumbing permit is denied, the applicant shall submit revised plans and specifications. When it is found necessary to make any change in the plumbing from the plans and specifications on which a permit has been issued, amended plans and specifications shall be submitted to the city for approval prior to making changes in the plumbing system.

(4) Minor repairs. A plumbing permit is not required for minor repairs that do not require changes in the piping to or from plumbing fixtures or involve the removal, replacement, installation, or reinstallation of any pipe or plumbing fixtures.

(5) Permit fees. No permit shall be valid until the fees prescribed by the city have been paid; nor shall an amendment to a permit be approved until the additional fees, if any, have been paid to the city.

(6) Failure to obtain permit. Any person who installs any plumbing before obtaining a required plumbing permit from the city shall pay a fee twice the amount shown in the fee schedule in § 150.016 and be subject to the penalties prescribed by § 150.999.

(B) Enforcement.

(1) Inspection and tests. It is the responsibility of the city to enforce provisions of any adopted code regulating plumbing and plumbers.

(2) Right of entry. The authorized representative of the city shall, after proper identification, have the right, subject to constitutional limitations, to enter any premises for the purpose of enforcing any ordinance, resolution, rule or regulation, or code adopted to regulate plumbing and plumbers.

(3) Violations. Violators of the Plumbing Code shall be informed of any violation at the time of inspection, followed by a formal notice in writing, including a deadline date for correction of the violation(s).

(4) Reinspection. Upon receipt of information from the violator indicating correction of violations or upon expiration of the established deadline date, a reinspection shall be made.

(Ord. 2957, passed 1-23-95)

PROPERTY MAINTENANCE CODE

§ 150.040 ADOPTION OF PROPERTY MAINTENANCE CODE.

A certain document, which is on file in the office of the City Clerk of the Kewanee, being marked and designated as the “International Property Maintenance Code, 2021 edition,” as published by International Code Council, Inc., be and is hereby adopted as the Property Maintenance Code of the City of Kewanee, in the State of Illinois; for the control of existing

buildings and structures as herein provided; and each and all of the regulations, provisions, penalties, conditions and terms of said International Property Maintenance Code are hereby referred to, adopted, and made a part hereof, as if fully set out in the City Code, with the additions, insertions, deletions and changes, if any, prescribed in § 150.041 of the City Code.

MECHANICAL CODE

§ 150.050 ADOPTION OF MECHANICAL CODE.

A certain document, three copies of which are on file in the office of the City Clerk of the City of Kewanee, being marked and designated as "The International Mechanical Code" ~~current edition,~~ **2021 edition**, as published by the International Code Council (ICC), be and is hereby adopted as the Mechanical Code of the City of Kewanee in the State of Illinois; for the control of mechanical equipment as herein provided; and each and all of the regulations, provisions, penalties, conditions and terms of the said International Mechanical Code are hereby referred to, adopted and made a part hereof, as if fully set out in this chapter, with the additions, insertions, deletions and changes, if any, prescribed in § 150.051 of the City Code.

§ 150.051 ADDITIONS, INSERTIONS, AND CHANGES TO THE MECHANICAL CODE.

(A) In section 101.1 of the International Mechanical code insert for [Name of Jurisdiction] the words "City of Kewanee."

(B) **Replace section 115.4 Violation Penalties with the following:**
115.4 Violation penalties: Any person who violates a provision of this mechanical code, or fails to comply with any of the requirements thereof or who installs, constructs, alters, or repairs a mechanical system in violation of this code, shall be fined in a sum not to exceed \$750 for any one offense. The minimum fine for any violation of this mechanical code shall be \$50, such sum to be in addition to any court costs that the court shall apply. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

~~—(B) In section 106.5.3 Fee schedule of the International Mechanical Code insert for [JURISDICTION TO INSERT APPROPRIATE SCHEDULE] the words "See § 150.016 of the City Code."~~

~~—(C) In section 106.5.3 Fee refunds of the International Mechanical Code, strike through the existing language and replace with the following:~~

~~—06.5.3 Fee refunds. In the case of a revocation of a permit or abandonment or discontinuance of a mechanical project, the portion of the work actually completed shall be computed and any excess fee for the incomplete work shall be returned to the permit holder upon written request. All plan examination fees and all penalties that have been imposed on the permit holder under requirements of this code shall first be collected.~~

~~—(D) In section 108.4 Violation penalties of the International Mechanical Code, strike through the existing language and replace with the following:~~

~~—108.4 Violation penalties: Any person who shall be found guilty of violating a provision of this mechanical code or who shall fail to comply with any of the requirements thereof or who shall erect, construct, alter, or repair mechanical work in violation of an approved plan or directive of the code official, or of a permit or certificate issued under the provisions of this code, shall be fined in a sum not to exceed \$500 for any one offense. The minimum fine for any violation of this building code shall be \$50, such sum to be in addition to any court costs that the court shall apply. Each day that a violation continues after due notice has been served shall be deemed a separate offense.~~

DEMOLITION OF BUILDINGS

§ 150.075 PERMITS AND FEES.

(A) Prior to the beginning of demolition of existing buildings or parts of buildings, application for a demolition permit must be made to the ~~Health, Building and Zoning Officer~~ **Building Official**. The application for permit shall be in writing and must comply with the ~~BOCA National~~ **International** Building Code **OR the International Residential code** adopted by the city in § 150.015 of this chapter.

(B) Demolition work covered by the permit must be completed within 90 days of issuance. Delays caused by equipment failures, weather, or other unforeseen circumstances may result in the ~~Health, Building and Zoning Officer~~ **Building Official** granting a 30-day extension. There are hereby established the following fees for the issuance of such permits.

<i>Wrecking Buildings</i>	
Accessory buildings	\$25.00
One story commercial building/One or two family dwelling	\$75.00
Commercial building	\$150.00

(C) If a building has been condemned by the city and ordered wrecked, there shall be no fee charged, but a permit shall be necessary.

§ 150.076 BOND AND INSURANCE.

Before said permit is granted by the ~~Health, Building and Zoning Officer~~ **Building Official**, the party applying therefor shall file with the ~~Health, Building and Zoning Officer~~ **Building Official** a surety bond in the sum of \$2,000, conditioned on the faithful performance of all safety laws of the City Building Code, or the state safety laws issued by the State Safety Inspector. Further, any person engaged in wrecking a building shall first obtain ~~public liability insurance in the sum of \$50,000~~ **and provide a copy of a Certificate of Insurance in the amount of:**

\$300,000 - property damage, and \$500,000 - personal injury. ~~A duplicate of each policy shall be filed with the Health, Building and Zoning Officer.~~

§ 150.077 METHOD OF PROCEDURE.

~~—In wrecking any building or structure, story after story, commencing with the top story, each story shall be completely removed. No material shall be placed upon the floor of any such building in the course of demolition. The bricks, timbers and other structural parts of each story shall be lowered to the ground immediately upon displacement.~~

~~(‘71 Code, § 4-20-3) (Ord. 1477, passed 6-14-65; Am. Ord. 2827, passed 5-24-93) Penalty, see § 150.999~~

§ 150.079 TEMPORARY SIDEWALKS.

For the protection of pedestrians, the ~~Health, Building and Zoning Officer~~ **Building Official** may require the building of a temporary sidewalk for use during the wrecking of a building or structure. If it is deemed necessary to build part or all of said temporary sidewalk in the street, permission shall first be obtained from ~~said Health, Building and Zoning Officer~~ **the Building Official**. The temporary sidewalk shall meet the following specifications:

- (A) Width of not less than five feet and shall be at least six inches above the pavement or ground.
- (B) Designed to carry 200 pounds live load.
- (C) Be provided with suitable ramps and hand rails (no steps) for each side.
- (D) If necessary, a roof shall be built to protect the public from falling material. Such roof over the walkway shall be so constructed as to carry heavy import loads and be supported by heavy framing.
- (E) In all cases the excavation walls shall so slope for the greatest safety of the public, and all sidewalks and handrails shall be kept in good repair.
- (F) Walkways shall be kept well lighted between sunset and sunrise or as otherwise deemed necessary, and red lights shall be placed on the outer edge and kept burning continuously.

§ 150.080 UTILITIES AND MATERIALS.

Before a structure can be demolished or removed the owner or his agent must obtain a release from all utilities having service connections at the structure stating that their respective service connections and appurtenant equipment have been removed or sealed and plugged in a safe manner. The water service line and the sewer service line to the site must be disconnected at their respective mains unless a written waiver is obtained from the ~~City Engineer~~ **Operations Manager** or his agent. If the owner or his agent certifies in writing to the city that the demolished structure will be replaced with a structure requiring one or both of these utility services within six months, then the ~~City Engineer~~ **Operations Manager** shall issue such a written waiver, which will be good for only six months. However, a waiver will not be granted if for any reason the ~~City Engineer~~ **Operations Manager** has reason to believe that the existing

service line is not in compliance with this code or is in a deteriorated condition. If a replacement structure is not installed within six months the owner or his agent must carry out the disconnection as previously stated. The reuse of any building materials, piping, plumbing fixtures, electrical wire and equipment, or other items from a building to be demolished shall comply with the particular code which governs the items to be reused.

§ 150.081 RIGHT TO STOP WRECKING.

The ~~Health, Building and Zoning Officer~~ **Building Official** shall have all rights to stop the wrecking or tearing down of any building or structure within the city when such is being done in a reckless or careless manner, or in violation of any provision of this code, or in such a manner as to endanger life or property. He may order any and all persons engaged in said work to stop and desist therefrom. When such work has been stopped by the ~~Health, Building and Zoning Officer~~ **Building Official**, it shall not start again until adequate precaution for the protection of life and property has been taken. The said work shall then be performed with care and in conformity with the provisions of this code.

MOVING BUILDINGS

§ 150.095 PERMITS REQUIRED; COMPLIANCE WITH CODES.

(A) No person shall move, or cause to be moved, any building into, along or across any street, avenue, alley or public ground in the city without first obtaining from the ~~Building Inspector~~ **Official** a permit in writing to do so. After a building has been moved and before it is occupied, such building shall be inspected and made to comply with the current editions of the following codes:

- (1) National Electrical Code.
- (2) Illinois State Plumbing Code.
- (3) ~~BOCA~~ **International** Building Code **or International Residential Code**.
- (4) ~~BOCA Basic Housing~~ **International** Property Maintenance Code.

(B) In addition, the exterior of the building, if deemed necessary by the ~~Building Inspector~~ **Official**, shall be painted, sided or covered by other means to cause the building to be compatible with structures in the surrounding neighborhood. All such work shall be completed within six months from the date of such moving.

('71 Code, § 4-21-1) (Ord. 1977, passed 7-25-77) Penalty, see § 150.999

§ 150.096 BOND OR CASH REQUIREMENTS.

~~No permit for the moving of any building shall be issued unless the person applying therefor shall file with the City Clerk a bond in the sum of not less than \$1,000, with one or more sureties approved by the Clerk, conditioned for the full compliance, by the person to whom such permit is issued and by his employees, agents and servants, with all the provisions of this subchapter and for the payment by him of all penalties incurred by him and all damages to public and private property or interests in this city caused by the moving of buildings; and shall deposit with~~

~~said Clerk the sum of \$20, the same to be held by the Clerk for application upon the payment of any damage to any street, avenue, alley, sidewalk, crossing, pavement or other public property in the city and for the payment of the work of an inspector as hereinafter provided.~~

1. Prior to the issuance of a permit to move a building, the owner or lessee of the property upon which the building is to be located shall file with the Building Official or other authorized representative of the City, a corporate surety bond, conditioned as follows:

2. That all of the work required to be done to complete the relocation, alteration and reconstruction of the building pursuant to the conditions of the permit shall be fully performed and completed within a reasonable time to be specified in the permit by the Building Official, or other authorized representative of the City. Such bond shall be in principal amount equal to the estimated cost of the work proposed to be done, plus ten percent (10%) thereof, and shall name the City as obligee, and shall be in a form approved by the City Attorney.

3. In lieu of furnishing such a corporate surety bond, the owner or lessee may post a cash deposit in the amount of said bond.

4. An extension of time for the completion may be granted in writing by the Building Official or other authorized representative of the City when, in his discretion, circumstances shall so justify, but no such extension shall release any surety or other security.

§ 150.097 APPOINTMENT OF INSPECTOR.

~~—The Mayor shall appoint an inspector for every building which shall be moved along or across any street, avenue, alley or public ground in the city who shall accompany such building throughout its entire route and shall report to the City Clerk whether any damage to any street, avenue, alley, sidewalk, crossing, pavement or other public property in the city has been caused by the moving of such building and also any violations of the provisions of this subchapter by the person moving or causing to be moved such building or by any of his employees, agents or servants. Such inspector shall receive the sum of \$0.15 for each hour of such work of inspection which shall be paid to him by the Clerk out of the sum deposited with the Clerk by the person obtaining the permit for the moving of such building.~~

~~(‘71 Code, § 4-21-3)~~

§ 150.098 ROUTE TO BE DESCRIBED IN PERMIT.

Such permit shall particularly set forth the route to be taken in moving such building and the route shall be such as to cause the least interference with the use of the streets and the least danger of injury to public and private property. No variation from the route so fixed shall be made without further written permission from the City Clerk.

(‘71 Code, § 4-21-4) Penalty, see § 10.99

§ 150.099 WORK DONE DILIGENTLY; GUARDING OF BUILDING.

The person in charge of the work of moving such building shall diligently and continuously prosecute such work in the daytime until completion and, for the protection of the public, shall put red lights upon such building at night and shall at all times provide a competent person to guard the same against causing accidents or fire.

('71 Code, § 4-21-2) Penalty, see § 10.99

§ 150.100 OBSTRUCTION PROHIBITED.

Such building shall at no time be left standing where it may cause any obstruction to streets at intersections, to railroad or streetcar tracks or to any electric, telephone or other wires occupying the streets or any public property.

('71 Code, § 4-21-6) Penalty, see § 150.999

§ 150.101 NOTICE GIVEN RAILROADS.

The person in charge of the moving of such building shall give 12 hours' notice in writing to the managers of all railroad ~~and streetcar~~ lines and to the managers of all systems of telephone, electric light and other wires of the route assigned to him and the time when the building will approach such lines or wires and arrange for the passage of such building so as to cause the least possible interference with the operation of such lines and wires and the least possible damage thereto.

§ 150.102 PAVEMENTS TO BE PLANKED REPAIRS TO PUBLIC PROPERTY.

~~—No person shall move or cause to be moved any building over any street crossing or pavement in the city without first placing upon such crossing or pavement planks not less than 20 inches wide and three inches thick upon which the wheels of the trucks used in moving such building shall run.~~

In the event that the moving of any building for which a permit shall have been granted hereunder causes damage to the public streets or other public property, in addition to any other remedies the City may have, the Operations Manager may cause such damage to be repaired, and the cost thereof shall be deducted from the deposit required herein, or he may require the person to whom such a permit has been granted, or his authorized representative, upon written notification from the Street Superintendent, to make all necessary repairs to such streets or property; provided, however, that should the person to whom the permit has been granted and to whom the notice has been given, or his authorized representative, fails to make the necessary repairs within the period of time designated in the written notice, the Operations Manager may cause such necessary repairs to be made and the cost thereof deducted from the deposit required herein.

('71 Code, § 4-21-8) Penalty, see § 150.999

DANGEROUS BUILDINGS

§ 150.115 DANGEROUS BUILDINGS DECLARED A NUISANCE.

~~—Any building or structure which has been partially destroyed by fire, wind storm, or other causes which becomes dangerous to the public health and safety of the citizens of the city is hereby declared a nuisance.~~

~~(‘71 Code, § 5-8-1)~~

~~§ 150.116 NOTICE TO ABATE.~~

~~—If the owner of said building or structure fails to repair same or to abate said nuisance within 30 days, the city shall notify the said owner by a written notice mailed to the last known address of said owner, postage paid, which notice shall inform said owner that the city shall take steps to abate the nuisance if said owner fails to take action within ten days.~~

~~(‘71 Code, § 5-8-2)~~

~~§ 150.117 LIABILITY OF COSTS.~~

~~—The owner of any premises abated as a nuisance in the city shall be liable to the city for all costs and expenses incurred in abating said nuisance.~~

~~(‘71 Code, § 5-8-3)~~

CONSTRUCTION ON PUBLIC PROPERTY

§ 150.131 ESTIMATE OF COSTS REQUIRED.

Before any construction work shall be commenced, hereafter, by the city, an estimate of the cost of said construction work shall be made by the City Engineer, which estimate shall be presented to and approved by the Commissioner in charge of the department doing such construction work. **following the City’s normal procurement policys and procedures.**

§ 150.133 ENCROACHMENT ON PUBLIC PROPERTY.

(A) Encroachments prohibited. It shall be unlawful for any person to erect or cause to be erected, to retain or cause to be retained, any encroachment as defined in division (B) below, except as provided.

(B) Definitions. For the purpose of this section the following definitions shall apply unless the context clearly indicates or required a different meaning.

ENCROACHMENT. Any building, fence, sign, or any other structure or object of any kind (with the exception of utilities and public road signs), which is placed, located or maintained, in, on, under or over any portion of the public right of way.

PERMISSIBLE ENCROACHMENT. Any existing **approved** awning, marquee, advertising sign or similar overhanging structure supported from a building immediately adjacent to the limits of the platted street where there is a sidewalk extending to the building line and which does not impair the free and safe flow of traffic on the highway; the permissive retention of overhanging signs is not to be construed as being applicable to those signs supported from poles constructed outside the public right-of-way line and not confined by adjacent buildings.

PUBLIC RIGHT-OF-WAY. Those areas existing or acquired by dedication or by fee simple for highway or utility purposes; also, the areas acquired by temporary easement during the time the easement is in effect.

(C) Existing encroachments. Any revocable permits for existing encroachments issued by the city will continue to be in effect.

(D) Provisions are additional. This section is intended to and shall be in addition to all other ordinances, rules and regulations concerning encroachments and shall not be construed as repealing or rescinding any other ordinance or part of any ordinance unless in direct conflict therewith.

('71 Code, § 9-11-4) (Ord. 2683, passed 9-12-88) Penalty, see § 150.999

§ 150.999 PENALTY.

(A) The provisions of § 10.99 shall apply to this chapter.

(B) Any person violating § 150.133 shall be fined in a sum of not less than \$50 and not to exceed \$500 for any one offense. A separate offense shall be deemed committed for each and every day during which a violation continues or exists.

Adopted by the Council of the City of Kewanee, Illinois this 9th day of December 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. XXXX

AN ORDINANCE ESTABLISHING THE ANNUAL TAX LEVY FOR 2024 PAYABLE IN 2025 FOR THE CITY OF KEWANEE, ILLINOIS, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE IMMEDIATELY, AS PROVIDED BY LAW.

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

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

WHEREAS, the aggregate levy for calendar year 2024 payable in 2025, as defined in the Illinois Truth in Taxation Law, is less than 5% greater than the aggregate levy in the preceding year.

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

Section 1 A tax for the following sums of money, or as much thereof as may be authorized by law to defray all expenses and liabilities of the City of Kewanee, and the same is hereby levied for the purposes specified against all taxable property in the City of Kewanee for the year 2024.

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

Levy Description & Illinois Compiled Statute Reference	Amount
Corporate Fund Property Tax (65 ILCS 5/8-3-1)	\$193,250
Pension (IMRF) (40 ILCS 5/7-171)	\$205,000
Fire Protection (65 ILCS 5/11-7-1 & 3)	\$0
Pension (Firefighters) (40 ILCS 5/4-118)	\$987,356
Police Protection (65 ILCS 5/11-1-3 & 5.1)	\$0
Pension (Police) (40 ILCS 5/3-125)	\$955,266
Refuse (65 ILCS 5/11-19-4)	\$0
Audit (65 ILCS 5/8-8-8)	\$20,000
Liability Insurance (745 ILCS 10/9-107)	\$235,000
Streets & Bridges (65 ILCS 5/11-81-1 & 2)	\$0
Street Lighting (65 ILCS 5/11-80-5)	\$40,000
Public Benefit (65 ILCS 5/9-2-39 & 49)	\$40,000
Emergency Service & Disaster (65 ILCS 5/8-3-16)	\$3,241
FICA & Medicare (40 ILCS 5/21-110)	\$180,000
Unemployment Insurance (745 ILCS 10/9-107)	\$16,000
Chlorinating of Sewage (65 ILCS 5/11-142-3)	\$0
TOTAL	\$2,875,113

- Section 3 The City Clerk shall make and file with the County Clerk of Henry County, Illinois, a duly certified copy of this Ordinance and that the amount levied by this Ordinance is the minimum required by the City of Kewanee for the proper management and operations of our municipal government. The amounts levied are reflective of the real cost associated with our previously recorded appropriation and debt service ordinances, and such levies should be extended upon the appropriate tax books for the calendar year beginning January 1, 2024 and ending December 31, 2024. Further, the County Clerk is hereby authorized to add an extra factor for the inevitable loss of some funds resulting from non-payment of taxes, as based on previous and historic tax collection in Kewanee, and in accordance with law.
- Section 4 The amounts contained herein have been found to be less than 105% of the amounts previously levied for calendar year 2023, and therefore are not subject to the requirements contained in the Truth in Taxation Act (35 ILCS 200/18-55, et seq.).
- Section 5 If any section, subsection, sentence, clause, or part of this Ordinance is for any reason held invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance.
- Section 6 This Ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

Passed by the Council of the City of Kewanee, Illinois this 9th day of December 2024.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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