



**CITY COUNCIL MEETING**  
*Council Chambers*  
401 E Third Street  
Kewanee, Illinois 61443  
**Closed Session starting at 6:45 p.m.**  
**Open Meeting starting at 7:00 p.m.**  
**Monday March 11<sup>th</sup>, 2024**

Posted by 7:00 p.m. March 8, 2024

1. Roll Call
2. Closed Session to discuss Litigation Section 2(c)(11) and Discussion of Closed Meeting Minutes Section 2(c)(21)
3. Roll Call
4. Consent Agenda
  - a. Approval of Minutes
  - b. Approval of Closed Session Minutes from 2/12/24 and 2/26/24
  - c. Payroll
  - d. Staff Reports
  - e. FCC Street Closure Request
5. Presentation of Bills and Claims
6. Public Participation
7. Swearing in of new personnel
8. Promotions
9. New Business
  - a) **Bill 24-19** Ordinance granting a Special Use Permit to Nichelle and Blair Morey for property located at 213 E Kellogg Ave.
  - b) **Bill 24-20** Resolution approving an agreement with Lakeshore Recycling Systems for curbside solid waste collection and disposal services.
  - c) **Bill 24-21** Ordinance amending Section 111.18 Classification of Licenses; Fees and Hours of Sale, Section 111.29 Special Licenses, Restrictions, Section 111.30 License Class H-1 and H-2 Public Event Licenses; Restrictions of the Kewanee City Code.
10. Council Communications
11. Announcements
12. Adjournment



## MEMORANDUM

**Date:** March 8, 2024  
**From:** Gary Bradley, City Manager  
**To:** Mayor & Council  
**RE:** Council Meeting of **Monday, March 11, 2024**

**CLOSED MEETING AT 6:45 P.M.**  
**REGULAR MEETING AT 7:00 P.M.**

1. **Website**— Our new website is live. There may still be a few areas that need to be tweaked, so if you see something that needs fixed please let us know.
2. **Safe Routes to Schools**— The public meeting was held on March 7<sup>th</sup> at Belle Alexander Elementary. No concerns or objections were raised by anyone from the public. The information was provided to the state so that we can move forward with the project, though with the increases in costs since the application was approved, we're certain that we will not be able to complete the project without another application being approved by the state.
3. **IEPA**— Included in your packet is a summary of the process that was provided to the IEPA to address our chlorides issues. IEPA responded favorably, noting only concerns that had already been identified by CMT in putting together the project summary. CMT will provide us with an agreement for engineering services with the scope of work and timeline identified in the first several steps in the project, which will be placed on an agenda for your consideration in April. Subsequently, amendments to the agreement will be developed as certain aspects of the project become more clear as testing, sampling, and modeling are completed.
4. **Lead Lines**— The City is in the process of securing technical assistance from the EPA through their "Get the Lead Out" program. We expect to be one of under 200 communities in the nation that will be provided with free technical assistance in putting together our plan for the replacement of all lead lines throughout the city, with help in identifying unknown materials, plan development, and applications to secure funding through a variety of sources, including several that will be less competitive than other programs that will be inundated with funding requests.
5. **Privatization**— Included for your review is a question and answer sheet with information about the proposed privatization of sanitation. We believe the information accurately addresses and questions or concerns raised that we are aware of. If you have additional questions, please let us know what they are so that we can research anything that may need investigated in advance of the meeting.

6. **Tourism**— The Henry County Tourism Bureau’s plan funded under the DCEO RISE Grant is completed in draft form. A copy of the plan is available for your review on the drafting table by your mailboxes.
  
7. **Storm Sirens**— This week’s storm provided another reminder that the City’s storm sirens are not highly functional. The topic was discussed during our leadership team in the context of budgeting. At some point, we need to make the decision to replace the outdated technology with other outdated technology or make the commitment to remove the rest of our system and have residents, businesses, and visitors rely on weather radios, television broadcasting/cable, and the use of push notifications through cellular phones.

The February 26<sup>th</sup>, 2024, Council Meeting was called to order at 6:30pm. Councilmembers Colomer, Faber, and Komnick were present along with Mayor Moore, City Manager Gary Bradley, City Attorney Justin Raver, and City Clerk Kasey Mitchell. Councilmember Baker was absent.

**A motion to go into Closed Session to discuss Collective Bargaining Section 2(c)(2), Litigation 2(c)(11), and Discussion of Closed Meeting Minutes Section 2(c)(21) was made by Councilmember Colomer and seconded by Councilmember Faber. Motion passed 4-0.**

**A motion to adjourn to regular session was made by Councilmember Colomer and seconded by Councilmember Komnick. Motion passed 4-0 and Closed Session adjourned at 6:52pm.**

The February 26<sup>th</sup>, 2024, Council Meeting was called to order at 7:00pm in Council Chambers. Councilmembers Colomer, Faber, and Komnick were present along with Mayor Moore, City Manager Gary Bradley, City Attorney Justin Raver, and City Clerk Kasey Mitchell. Councilmember Baker was absent.

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

**The Consent Agenda was presented with the following items:**

- A. Minutes from the Council Meeting on February 12<sup>th</sup>
- B. Payroll for the pay period ending February 10<sup>th</sup> in the amount of \$218,175.64.
- C. Staff Reports

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

Bills for February 26<sup>th</sup> were presented in the amount of \$269,598.25. **A motion to approve payment of the bills was made by Councilmember Komnick and seconded by Councilmember Colomer. Discussion: Councilmember Komnick asked what the payment for Pollution Control Systems was for. It is listed as “power cord” but he would like more information. Public Works Operations Manager Kevin Newton stated that he did not have the invoice in front of him but knew it was for the Wastewater Treatment Plant and he would investigate the specifics and let him know.**

**Public Comments:** *None*

**New Business:**

**A. Consideration of Bill 24-12 Ordinance granting a request for variance to Marvin & Janet Stevenson of 242 Grier St. A motion to approve was made by Councilmember Faber and seconded by Councilmember Komnick. Discussion: None. Motion passed 4-0.**

**B. Consideration of Bill 24-13 Ordinance granting a request for variance to Colby & Caitlin Hathaway of 224 West St South (garage). A motion to approve was made by Councilmember Faber and seconded by Councilmember Colomer. Discussion: There is a larger right of way there so it really shouldn't be a problem. Motion passed 4-0.**

- C. Consideration of Bill 24-14** Ordinances granting a request for variance to Colby & Caitlin Hathaway of 224 West St South (room). **A motion to approve was made by Councilmember Colomer and seconded by Councilmember Komnick. Discussion: None Motion approved 4-0.**
- D. Consideration Bill 24-15** Resolution approving an agreement with Lakeshore Recycling Systems for curbside solid waste collection and disposal services. **A motion to approve was made by Councilmember Faber and seconded by Councilmember Komnick. Discussion: Mr. Newton stated that he wanted to give a simplistic approach to the complex situation before the Council. He went back and looked at the proposals and questioned if they could provide a high level of service like what our employees offer. Is the change cost effective? Does the change fall under our goals as an organization? Does it allow us to prioritize streets and sidewalks. He felt that all these answers were yes. The Mayor asked if LRS would be able to provide valet service. They would be able to, based off the list we provide, and would be policed as it is currently. Public Works staff in the audience shared some concerns regarding how LRS would handle situations like late set outs, missed trash, and equipment issues. They would be handled the same as they are currently. We would remain in control of the Transfer Station as well. After more discussion, Councilmembers determined that they would like to speak directly with an LRS representative to get some questions answered so that they would feel more comfortable deciding. They would also prefer to have the full Council vote as one Councilmember was not in attendance. Councilmember Komnick rescinded his second to the motion and Councilmember Faber rescinded his motion to approve. Councilmember Colomer made a motion to table the Consideration until the next meeting that a representative from LRS would be available to answer questions. Councilmember Komnick seconded that motion. Motion to table was passed 4-0.**
- E. Consideration Bill 24-16** Resolution to award the Kewanee Transfer Station Trash chute repairs to Grain Equipment Group, Inc. **A motion to approve was made by Councilmember Colomer and seconded by Councilmember Faber. Discussion: Councilmember Colomer asked why there was such a difference in bids. Mr. Newton said that Valley had proposed tearing out the whole apparatus and replacing it. That is not the route we are looking to go. The bid from Grain Equipment is for repairing what is there, which is more feasible. Motion passed 4-0.**
- F. Consideration Bill 24-17** Resolution authorizing the Mayor, City Clerk, City Manager or his designee to execute a K9 vehicle upfit agreement and other documents that are necessary and proper in the procurement of K9 vehicle equipment and installation. **A motion to approve was made by Councilmember Komnick and seconded by Councilmember Faber. Discussion: Councilmember Colomer asked Chief Kijanowski to describe what this is. The Chief explained that we are taking a regular vehicle and making it a police vehicle with lights, radios, etc. This one will be for the K9 so it will also have a cage. He also shared insight about the vendors who placed bids. Motion passed 4-0.**
- G. Consideration Bill 24-18** Resolution authorizing the execution of a purchase agreement and other documents that are necessary and proper in the procurement of Motorola Body Worn Cameras, Squad Car Cameras, and the related software and hardware to be used by the City of Kewanee. **A motion to approve was made by Councilmember Faber and**

seconded by Councilmember Komnick. Discussion: Councilmember Faber asked how long these radios would be supported for. The Chief stated that it is a 5-year contract. The body cameras would be refreshed after three years. We would own the radios and the contract would be for the purchase and support of the cameras and software and hardware. He is also hoping to obtain a grant that would repay the City for the purchase, if obtained. Councilmember Colomer asked about our current server. There had been issues with it and needs to be replaced. He also asked about the quality of the cameras and the footage. The Chief said he has seen the cameras and the footage because Geneseo has the same cameras. The quality is better than what we currently have. Motion passed 4-0.

#### **H. Discussion Only: Liquor Public Event Licenses**

At the previous meeting, a resident and business owner requested that the City consider changing the costs of Public Event Licenses. Often the event is a fundraiser, and the cost of the license hinders the overall funding for the event. Staff are unaware why the current prices were set as they were and are recommending changes to the current classification and changes. There could be a One-Day license and a Multi-Day license. The One-Day would be \$100 for the day and the Multi-Day would be \$150 for the entire event. There would be a limit of four consecutive days for the Multi-Day event and there is already language as to how many can be obtained in a year. The Council liked the changes and asked to have something brought up for a vote at the next meeting.

#### **Council Communications:**

**Komnick:** He has been approached by many people who have questions regarding the proposed Sales Tax increase. He wondered if there was more information somewhere that he could direct people to. Residents are interested in getting the streets repaired but would like more detail. The Mayor replied that a "fact sheet" is in the works and will be available soon.

**Colomer:** He had the same request as Councilmember Colomer.

**Faber:** He also had the same request. He did attend the meeting and many great questions were asked and answered well.

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

He offered condolences to the family of Wayne Becker. Mr. Becker was a Councilmember from 1993-1997.

Cooper Bates from KHS attended the State competition for an original comedy that he wrote and performed. While he did not place, we are still very proud of his success.

The 13<sup>th</sup> annual Quarter Madness is scheduled for Friday March 8<sup>th</sup> from 6:30 to 10:30pm. The event will be held at Elk's Lodge and proceeds will go towards the Prairie Chicken Festival as well as other Rotary events held throughout the year.

Two KHS wrestlers made it to the State competition this year, Alex Duarte and Jamal Lasenby. Alex placed fifth in his weight division.

**A motion to adjourn was made by Councilmember Colomer and seconded by Councilmember Faber. Motion passed 4-0 and the meeting was adjourned at 8:01pm.**

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

# Case Activity Report

02/01/2024 - 02/29/2024

Case #	Case Date	Complaint Description	Owner Name	Parcel Address
240076	2/20/2024	Debris old truck	NIMRICK, JEFFREY L	512 W 5TH ST
240108	2/29/2024	Table at curb	STOUT, EARL & DELORES	1202 W PROSPECT ST
240105	2/28/2024	Brush pile on sidewalk	KIDA, DORIS L & LANXON, VICTORIA A	233 N BOSS ST
240106	2/28/2024	Trash and debris	FESLER, MICHAEL D & DEBRA	500 5TH AVE
240107	2/28/2024	Vehicle storage	CEPEDA, JUAN MANUEL	608 WILLOW ST
240101	2/27/2024	Cars in yard	MARTINEZ, ESTELA	704 E 4TH ST
240102	2/27/2024	Trash and debris	GARIBAY, DIANA	616 E 2ND ST
240104	2/27/2024	Old freezer	CHARLETT, KYLE L	1101 LAKE ST
240094	2/26/2024	Brush shrubs	KURSOCK, SCOTT W & KELLI R	725 N BURR BLVD
240095	2/26/2024	Fence car in front yard	LINDSEY, T J	112 E 8TH ST
240096	2/26/2024	Littering in alley	DG RETAIL LLC,	600 N MAIN ST
240097	2/26/2024	Trash in alley	CASEYS RETAIL CO ,	618 N MAIN ST
240098	2/26/2024	Trash on porch	HERNANDEZ, RAMIRO D	636 N BURR BLVD
240099	2/26/2024	Debris in yard	WILLIAMS, BILLY	700 E 7TH ST
240100	2/26/2024	Debris on porch	GARTIN, KARA A	726 W 3RD ST
240041	2/7/2024	Dangerous Building	BOYDSTUN, PAMELA T	519 MCKINLEY AVE
240022	2/2/2024	Garage falling over.	NEIRYNCK, MATTHEW	401 E OAK ST
240022	2/2/2024	Garage falling over.	NEIRYNCK, MATTHEW	401 E OAK ST
240091	2/23/2024	Car on parking strip	NANNINGA, RICKY E	400 S VINE ST
240092	2/23/2024	Truck in grass	NEIRYNCK, MATTHEW M	420 E MILL ST
240093	2/23/2024	Vehicles trailers	PETTY, STEPHEN R	147 SMITH ST
240082	2/22/2024	Trash and debris	MURPHEY, MARY JANE EST	104 N ADAMS ST
240083	2/22/2024	Brush pile	SWEARINGEN, NICHOLAS J	1306 W 2ND ST
240084	2/22/2024	Inop car	GUTSCHLAG, NATHAN B	830 PRAIRIE AVE
240085	2/22/2024	Inop car	ROTZ, LISA J	325 BEACH AVE
240086	2/22/2024	Broken down fence	WATES, LOGAN	900 ROCKWELL ST

240087	2/22/2024	Old tires	GRABBE, DONALD W	1100 W DIVISION ST
240088	2/22/2024	Sofa at curb	CURRIER, AMANDA	715 PINE ST
240089	2/22/2024	Mattress at curb	BEAMAN , JOHN C SR RLTR	722 S CHESTNUT ST
240090	2/22/2024	Inop car	PEED, TRINA	327 WHITNEY AVE
240055	2/12/2024	Vehicle storage	MARTINEZ, MARTIN & OLIVA	518 E 7TH ST
240049	2/8/2024	Debris Inop truck	STERLING , THOMAS	340 5TH AVE
240077	2/21/2024	Debris	GILLESPIE, VIVIAN	811 PLEASANT ST
240078	2/21/2024	Debris	RALEY, JAN A	819 MONROE ST
240079	2/21/2024	Vehicles	NANNINGA, CHRISTY	800 MONROE ST
240080	2/21/2024	Inop car	LOCKETT, KEELEY M	218 E 7TH ST
240076	2/20/2024	Debris old truck	NIMRICK, JEFFREY L	512 W 5TH ST
240001	1/29/2024	Dangerous Building / IPMC	MORAN, PATRICIO	100 N ELM ST
240071	2/20/2024	Trash and debris	SOTELO, JUAN CARLOS	415 E 9TH ST
240072	2/20/2024	Sofa busted up sidewalk	PETTY, ROXANN, WAYNE & FULLER, CRYSTAL	429 E 9TH ST
240074	2/20/2024	Dangerous tree debris	DURNIL, MICHAEL	1107 N EAST ST
240075	2/20/2024	Illegal burn pile dump	DOBBELS, WILLIAM C & PATRICK M	916 WILBUR ST
240070	2/16/2024	Furniture	BERMIDEZ, JAVIES & CYNTHIA	226 W COLLEGE ST
240063	2/15/2024	Yard sale	PEED, SCOTT A	302 E PROSPECT ST
240064	2/15/2024	Sofa at curb	KELLY, CHAD E & RALSTON JEBEDIAH	414 E OAK ST
240065	2/15/2024	Furniture at curb	BIDDIX, RALPH	523 PLEASANT ST
240066	2/15/2024	Car in yard	PEREZ, EDGAR	519 PLEASANT ST
240067	2/15/2024	Trash and debris	ARRINGTON, MICHAEL A	102 MAPLE AVE
240068	2/15/2024	Trash	STURTEVANT, MATTHEW DEAN & LEANNE MARIE	827 ELMWOOD AVE
240068	2/15/2024	Trash	STURTEVANT, MATTHEW DEAN & LEANNE MARIE	827 ELMWOOD AVE
240069	2/15/2024	Chair on curb	VRANJES, VIVIAN	401 MCKINLEY AVE
240058	2/13/2024	Debris vehickes	VERDUZCO, GUSTAVO GUTIERREZ & BLAS, YASMY	129 N JACKSON ST



240059	2/13/2024	Tires	BALTIERRA, YADIRA	423 N WEST ST
240060	2/13/2024	Trash	URBINA, FREDY	218 ROSS ST
240061	2/13/2024	Trash	BACILIO, DIANA GUTIERREZ	324 W OAK ST
240062	2/13/2024	Parked on yard	MURRAY, JOHN K & MURRAY, RICHARD T	504 PARK AVE
240055	2/12/2024	Vehicle storage	MARTINEZ, MARTIN & OLIVA	518 E 7TH ST
240056	2/12/2024	Trailers construction debris	HERNBLOM, DAVID W & CONTINA M	1029 TERRY AVE
240057	2/12/2024	Trash	SUNQUIST, MARCIA KULL-& DAVID L	527 EAST ST S
240053	2/12/2024		FEUCHT, EARL	116 E 7TH ST
240054	2/12/2024	Vehicle storage lot	ROADHOUSE PROPERTIES LLC,	721 N WALNUT ST
240052	2/9/2024	Trash and debris	SOTELO, DANIEL & MARICELA	504 N GROVE ST
240049	2/8/2024	Debris Inop truck	STERLING , THOMAS	340 5TH AVE
240050	2/8/2024	Debris bedding	PEREDES, JOSE O	714 W PROSPECT ST
240051	2/8/2024	Debris in drive	LANE, NICHOLAS A	828 BEACH ST
240047	2/8/2024	Debris in back yard	PTASHNIK, LOU JEAN	1228 W PROSPECT ST
240047	2/8/2024	Debris in back yard	PTASHNIK, LOU JEAN	1228 W PROSPECT ST
240048	2/8/2024	Tree blocking view branches	JONES, LAKESHIA	1205 ROSEVIEW AVE
240048	2/8/2024	Tree blocking view branches	JONES, LAKESHIA	1205 ROSEVIEW AVE
240041	2/7/2024	Dangerous Building	BOYDSTUN, PAMELA T	519 MCKINLEY AVE
240042	2/7/2024	Dangerous Building	LIPPENS, JOSEPH	702 FLORENCE ST
240043	2/7/2024	Dangerous Building	FEUCHT, EARL W & MARGARET L	803 COLUMBUS AVE
240044	2/7/2024	Dangerous Building	SUNQUIST, DAVID L & MARCIA L	1029 ROSEVIEW AVE
240045	2/7/2024	Abandoned Mobile Homes	SUNQUIST, DAVID L & MARCIA L	1031 ROSEVIEW AVE
240046	2/7/2024	Mud and debris on city sidewalk, also possible	SALZ, BRIAN K & JACQUELINE L	443 S TREMONT ST
240033	2/7/2024	Trash and debris	WILEY, LESLEY R	717 FLORENCE ST
240034	2/7/2024	Bedding trash and debris	WAUGH , TERRI L	1634 LAKE ST

240035	2/7/2024	Debris	QUIROGA, RAUL	705 HENRY ST
240036	2/7/2024	Trash and debris	BRAY, SHANE S & WENDT, CHRISTINE M	207 LYLE ST
240037	2/7/2024	Debris appliance	ALQUEZADA, ANTONIA PAREDES & TORRES, SUSANA	109 S VINE ST
240038	2/7/2024	Dangerous Building	BRETADO, MIGUEL	124 W 9TH ST
240039	2/7/2024	Dangerous Building	JOHNSON, JUANITA LAMPSON	210 S WALNUT ST
240040	2/7/2024	Dangerous Building	YELM, BRADLEY A	321 ELLIOTT ST
240027	2/5/2024	Mattress on curb	GAMBOA, JUANA	806 N ELM ST
240028	2/5/2024	Trash and debris	GASTFIELD, RONALD	708 N ELM ST
240029	2/5/2024	Fridge debris	LIMBERBUSH LLC,	828 E 3RD ST
240030	2/5/2024	Cars debris	WILSON, JB & MOORE, BETTIE JOE	523 E 3RD ST
240032	2/5/2024	Strollers in front yard	FCC LAND TRUST OF KEWANEE,	235 E DIVISION ST
240023	2/2/2024	Tv in yard	CRADDOCK FAMILY RTR,	408 S CHESTNUT ST
240024	2/2/2024	Chair and debris at curb	CORTES, ADRIANNA L & KERRY E	137 DWIGHT ST
240022	2/2/2024	Garage falling over.	NEIRYNCK, MATTHEW	401 E OAK ST
240021	2/2/2024	Trash and debris	PEED, SCOTT A	302 E PROSPECT ST
240005	2/1/2024	sofa and debris	FEUCHT, EARL W & MARGARET L	803 COLUMBUS AVE
240020	2/1/2024	Bed and debris	LAFOLLETTE, RICKY	1019 ROSE ST

Total Records: 94

3/1/2024



# Health - Building - Zoning

## Building Permits February 2024

Date	Bldg. Permit#	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
2/2/2024	B-24-006	Herbert Hughes	525 Hollis ST	Remove old garage, pour 24 x 24 slab, build new garage, and run new wiring in new garage.	\$14,000.00	\$158.00
2/12/2024	B-24-007	MARK CRAM	444 E MCCLURE	INSTALL ROOFMOUNTED PV SOLAR, 16 MODULES REC 405AA PURE 6.480 KW DC	\$19,907.50	\$134.00
2/16/2024	B-24-008	MARK CRAM	522 CAMBRIDGE RD	INSTALLING A ROOF MOUNTED PV SOLAR 12.150 KWDC/ 8.700 KW AC SYSTEM SI	\$30,548.92	\$302.00
2/16/2024	B-24-009	JASON PHELPS	725 DEWEY AVE	THE CONSTRUCTION OF A POLE BUILDING. POURING A 6' SLAB 48' X48'. RUN #3	\$7,500.00	\$412.80
2/16/2024	B-24-010	SILVESTRA CASTANEDA	217 RICE ST	BUILDING A WOOD FRAMED PORCH WITH 6 POST BETWEEN AND A 2 X 6 WOOD	\$1,200.00	(\$69.50)
2/21/2024	B-24-011	MILTON CASTILLO	832 N EAST ST	ERECTING A 44 X 50 FT X 12 OPEN CARPORT. THE CONCRETE FOOT WILL BE 18"	\$20,000.00	(\$408.40)
2/22/2024	B-24-012	David Guerrero	123 N Burr BLVD	20' x 20' carport in front of garage	\$3,500.00	(\$76.00)
2/22/2024	B-24-013	Josef Airgood	410 W 2ND ST	Installing 2 garage doors in the shop.	\$44,000.00	(\$338.00)

<b>Date</b>	<b>Bldg. Permit#</b>	<b>Permit Issued To</b>	<b>Job Address</b>	<b>Est Cost</b>	<b>Permit Fee</b>
<b>Job Descrip</b>					
<i>Value of improvements in Enterprise Zone</i>				<b>\$68,700.00</b>	
<i>Value of improvements outside the Enterprise Zone</i>				<b>\$71,956.42</b>	
<i>Total Value of Improvements</i>				<b>\$140,656.42</b>	
<i>Total Value of Permit Fees waived for Enterprise Zone</i>				<b>(\$891.90)</b>	
<i>Total Value of other Permit Fees</i>				<b>\$1,006.80</b>	

**Prepared by:** \_\_\_\_\_



# Health - Building - Zoning

## Electrical Permits February 2024

Date	Elec Permit#	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
2/2/2024	E-24-007	Herbert Hughes	525 Hollis ST	Remove old garage, pour 24 x 24 slab, build new garage, and run new wiring in new garage.	\$12,000.00	\$100.00
2/2/2024	E-24-008	JD BELCHER ELECTRIC	801 N UNION ST	Install home stand-by generator and automatic transfer switch.	\$8,875.00	\$50.00
2/12/2024	E-24-009	MARK CRAM	444 E MCCLURE	INSTALL ROOFMOUNTED PV SOLAR, 16 MODULES REC 405AA PURE 6.480 KW DC	\$5,000.00	\$50.00
2/12/2024	E-24-010	Jason Rice	231 E Division ST	Replace electrical to garage	\$2,000.00	\$50.00
2/16/2024	E-24-011	MARK CRAM	522 CAMBRIDGE RD	INSTALLING A ROOF MOUNTED PV SOLAR 12.150 KWDC/ 8.700 KW AC SYSTEM SI	\$5,000.00	\$50.00
2/16/2024	E-24-012	JASON PHELPS	725 DEWEY AVE	THE CONSTRUCTION OF A POLE BUILDING. POURING A 6' SLAB 48' X48'. RUN #3	\$2,000.00	\$50.00

<b>Date</b>	<b>Elec Permit#</b>	<b>Permit Issued To</b>	<b>Job Address</b>	<b>Est Cost</b>	<b>Permit Fee</b>
<b>Job Descrip</b>					
<i>Value of improvements in Enterprise Zone</i>				<b>\$0.00</b>	
<i>Value of improvements outside the Enterprise Zone</i>				<b>\$34,875.00</b>	
<i>Total Value of Improvements</i>				<b>\$34,875.00</b>	
<i>Total Value of Permit Fees waived for Enterprise Zone</i>				<b>\$0.00</b>	
<i>Total Value of other Permit Fees</i>				<b>\$350.00</b>	

**Prepared by:** \_\_\_\_\_



# Health - Building - Zoning

## Plumbing Permits February 2024

Date	Plumb Permit	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
2/2/2024	P-24-001	Ed's Htg, AC, Plmbg & Elec., Inc.	1510 New ST	Install a natural gas water heater	\$1,367.10	\$16.30
2/2/2024	P-24-002	Ed's Htg, AC, Plmbg & Elec., Inc.	628 E Division ST	Install a natural gas water heater	\$1,324.22	\$16.30
2/2/2024	P-24-003	Ed's Htg, AC, Plmbg & Elec., Inc.	106 W FIRST ST	Install a natural gas water heater	\$1,165.57	(\$16.30)
2/2/2024	P-24-004	Ed's Htg, AC, Plmbg & Elec., Inc.	215 W PROSPECT ST	Install a natural gas water heater	\$1,228.14	(\$16.30)
2/2/2024	P-24-005	Ed's Htg, AC, Plmbg & Elec., Inc.	512 E FIRST ST	Install a natural gas water heater	\$2,186.90	(\$16.30)
2/2/2024	P-24-006	Ed's Htg, AC, Plmbg & Elec., Inc.	721 MCKINLEY AVE	Install a natural gas water heater	\$1,296.78	\$16.30
2/2/2024	P-24-007	Ed's Htg, AC, Plmbg & Elec., Inc.	336 E SOUTH ST	Install a natural gas water heater	\$2,334.73	\$16.30

<b>Date</b>	<b>Plumb Permit</b>	<b>Permit Issued To</b>	<b>Job Address</b>
<b>Job Descrip</b>	<b>Est Cost</b>	<b>Permit Fee</b>	
<i>Value of improvements in Enterprise Zone</i>	<b>\$4,580.61</b>		
<i>Value of improvements outside the Enterprise Zone</i>	<b>\$6,322.83</b>		
<i>Total Value of Improvements</i>	<b>\$10,903.44</b>		
<i>Total Value of Permit Fees waived for Enterprise Zone</i>	<b>(\$48.90)</b>		
<i>Total Value of other Permit Fees</i>	<b>\$65.20</b>		

**Prepared by:** \_\_\_\_\_





## Health - Building - Zoning

### Miscellaneous Permits February 2024

Date	Misc Permit#	Permit Issued To	Job Address	Est Cost	Permit Fee
Job Descrip					

2/21/2024	M-24-001	MIGUEL BRETADO	124 W 9TH		
DEMOLITION OF A GARAGE. NO SERVICES CONNECTED				(\$25.00)	\$0.00

2/27/2024	M-24-002	EDUARDO D BENITEZ-PEDROZA	114 E 9th st		
Demolition of a shed in the back yard. Work done before permit was applied for				\$200.00	\$50.00

*Value of improvements in Enterprise Zone* **\$0.00**

*Value of improvements outside the Enterprise Zone* **\$200.00**

*Total Value of Improvements* **\$200.00**

*Total Value of Permit Fees waived for Enterprise Zone* **\$0.00**

*Total Value of other Permit Fees* **\$50.00**

**Prepared by:** \_\_\_\_\_

## KEWANEE, IL

### Water Quality Based Effluent Limit - Chloride Violation

The City currently violates the Water Quality Based Effluent Limit (WQBEL) for chloride on a regular basis at their wastewater treatment plant. The source of the chlorides is the current source water (4 wells, all 2,000+ depth, in the Eau Claire Aquifer in the Cambrian System). The aquifer is known for high chloride concentrations.

The current wells range from 600 to 800 mg/l chloride concentrations. The well capacities range from 1,000 gpm to 1,500 gpm each. On an average day, both plants are running around 750 - 800 gpm. The south plant runs around 24 hours a day and the north plant runs around 10 hours.

To address the high chloride concentrations in the source water, it is recommended that shallow wells (1,000+ depth) be installed and used to blend with the current four (4) deep wells to lower the overall source water chloride concentration. The City currently operates two (2) potable water treatment plants (North and South).

It is recommended that the City begin by installing two shallow wells (one at each plant) and using them to blend with the City's current wells. The exact capacity and chloride concentration of a new shallow well will be unknown until test wells have been installed. If Galva, Illinois's wells are used as a potential comparison. The new shallower wells would range in depth of 1,200 feet, capacity of 300-500 gpm each and with a chloride concentration of 100 to 150 mg/l. Using these assumed characteristics, the addition of a shallow well at each plant could lower the overall raw water chloride concentration from 700 mg/l to potentially 475 mg/l. which is below the 500 mg/l WBBEL at the wastewater treatment plant.

The full impact of the addition of the two shallow wells on the source water will not be known until test wells have been installed. Depending on the capacity and chloride concentrations of the test wells, the City will then be able to evaluate if more than two additional wells will be required to bring the source water chloride concentration below the Water Quality Based Effluent Limit.

The addition of shallow wells may require improvements to the existing deep wells or potable water treatment (Reverse Osmosis) facilities to allow for the source water blending and revision to raw water quality. These improvements include but are not limited to well pump upgrades, electrical control/monitoring improvements, pre-filter revisions, or piping revisions. These items will need to be investigated further during the project planning.

Corrosion control is a major concern for any change in source water. The City plans to work with the Illinois State Water Survey to identify similar existing wells that could be used for the collection of similar water quality of the proposed source water. This similar water quality will be used in the Corrosion Control Desktop Analysis. This analysis will provide the City with an understanding of the changes in source water and if additional corrosion control may be required. The City currently reports 1,176 lead service lines and an additional 1,094 unknown. Once the test well is complete, the City may be required to undertake additional corrosion control studies to optimize their corrosion control methods.

The City has worked to develop the following approach to address the WQBEL violations. Please note that the approach is focused on the City receiving funding via the IEPA SRF Loan program.

### Compliance Approach:

1. Project Planning – The planning effort will include the following:
  - a. Preliminary well siting.
  - b. Coordination with Illinois State Water Survey to identify “similar” wells in the proposed aquifer.
  - c. Review of impacts to existing water treatment facilities and existing wells.
  - d. Opinion of Probable Construction Costs
  - e. Develop final Project Plan Report Meeting the IEPA SRF requirements.
2. Potable Water Rate Study – The City of Kewanee’s rate study will need to factor in lead service line replacements, aging watermain replacement program, and the proposed improvements needed for compliance with the chloride WQBEL.
3. Corrosion Control
  - a. Desktop Analysis – An analysis of the “similar” water will be completed to identify corrosion control concerns and determine if additional corrosion control studies will be required.
  - b. Study – (loop testing or other testing) – The scope of this study will depend on Desktop Analysis and IEPA review. Final testing will not be able to be completed until the test well has been installed and the final source water is sampled.
4. Project Construction Documents
  - a. The documents will be two bidding packages. One for the new shallow wells and any necessary improvements to the existing wells. The second package will include the improvements to the water treatment plants (that may be identified in the project planning).
  - b. IEPA Construction Permit Application.
5. Project Funding
  - a. IEPA Intended Funding Nomination Form.
  - b. IEPA SRF Loan Application.
6. Construction of Proposed Improvements
  - a. Installation of the Test Well. This will allow the City to determine the final water quality and quantity prior to completing the final improvements. It will also allow them to start/complete any additional corrosion control studies.
  - b. Construction of the Final Well and Project Improvements.

CITY OF KEWANEE, ILLINOIS

CHLORIDE WQBEL COMPLIANCE APPROACH/SCHEDULE

TASK	START	DURATION (Months)	ANTICIPATED COMPLETION	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	2026	2027
Project Planning	Apr-24	6	Sep-24	█	█	█	█	█	█																	
Potable Water Rate Study	Jul-24	3	Sep-24				█	█	█																	
Corrosion Control Desktop Analysis	Jul-24	3	Sep-24				█	█	█																	
IEPA Review of Project Plan	Sep-24	6	Mar-25							█	█	█	█	█	█											
IEPA SRF Funding Nomination Form	Mar-25	1	Mar-25												█											
IEPA SRF Loan Application	Aug-25	2	Sep-25																	█	█					
Corrosion Control Study*	Nov-25	12	Nov-26																				█	█	█	
Construction Plans and Documents	Oct-24	6	Apr-25							█	█	█	█	█	█	█										
IEPA Construction Permit Review	May-25	3	Jul-25														█	█	█							
Project Bidding	Aug-25	2	Sep-25																	█	█					
Project Award & IEPA Bid Approval	Sep-25	3	Nov-25																		█	█	█			
Test Well Installation **	Dec-25	6	May-26																					█	█	
Final Well Completion & Project Improvements	May-26	12	May-27																						█	█

\* The requirements of a corrosion control study can vary greatly depending on the results of the Corrosion Control Desktop Analysis and the final quality/quantity results of the Test Well

\*\* The water quality and quantity results of the Test Well could delay the final construction of the complete improvements. This delay could be from additional corrosion control testing or additional improvements to the potable water treatment plant as a result of the water testing

First Christian Church has requested a road closure and two road-closed barricades to improve pedestrian safety at an Easter event on Saturday, March 30th. The proposed closure would be on the section of Dwight Street abutting a portion of their parking lots and would last from 12-3:30 pm. About a dozen residential properties would potentially be affected in that block, but all of them have access.





**City Of Kewanee**  
**401 East Third Street - Kewanee IL 61443-2365**  
**AP Invoices - Warrant List V1 (No Payroll) -**

Registered Payments Between 2/27/2024 to 3/11/2024 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>36047592</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>02/29/24</b>	<b>03/11/24</b>	<b>\$191.79</b>
-Payment ID- 90000201	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$191.79	
	01-22-537	Fire Copier		\$76.72		
	01-22-551	Fire Fax		\$57.54		
	01-21-552	Police Fax		\$19.18		
	01-11-552	Admin Fax		\$38.35		
				\$191.79	\$191.79	
<b>36047593</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>02/29/24</b>	<b>03/11/24</b>	<b>\$195.00</b>
-Payment ID- 90000201	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$195.00	
	51-42-537	Pw Copiers		\$48.75		
	52-43-537	Pw Copiers		\$48.75		
	57-44-537	Pw Copiers		\$48.75		
	62-45-537	Pw Copiers		\$48.75		
				\$195.00	\$195.00	
<b>ACCS10334</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>02/05/24</b>	<b>03/11/24</b>	<b>\$2,152.84</b>
-Payment ID- 90000201	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,152.84	
	58-36-552	Phones		\$49.24		
	01-41-552	Phones		\$122.28		
	57-44-552	Phones		\$60.64		
	01-22-552	Phones		\$401.58		
	01-21-552	Phones		\$874.98		
	01-11-552	Phones		\$644.12		
				\$2,152.84	\$2,152.84	
<b>71433</b>	<b>AUT01</b>	<b>AUTOMOTIVE ELECTRIC OF KEWANEE</b>	<b>BI</b>	<b>02/29/24</b>	<b>03/11/24</b>	<b>\$135.00</b>
-Payment ID- 2282	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$135.00	
	51-42-513	W54		\$135.00		
				\$135.00	\$135.00	
<b>2644070828</b>	<b>AUT03</b>	<b>AUTO ZONE</b>	<b>BI</b>	<b>02/29/24</b>	<b>03/11/24</b>	<b>\$24.84</b>
-Payment ID- 2281	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24.84	
	51-42-513	W54		\$24.84		
				\$24.84	\$24.84	
<b>D02272024</b>	<b>BAL03</b>	<b>BALL, BETTY</b>	<b>BI</b>	<b>02/27/24</b>	<b>03/11/24</b>	<b>\$225.00</b>
-Payment ID- 253	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$225.00	
	01-22-579	Ambulance Refund Per Pbs		\$225.00		
				\$225.00	\$225.00	



**City Of Kewanee**  
**401 East Third Street - Kewanee IL 61443-2365**  
**AP Invoices - Warrant List V1 (No Payroll) -**

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>112</b>	<b>BAR06</b>	<b>BARASH &amp; EVERETT, LLC</b>	<b>BI</b>	<b>03/05/24</b>	<b>03/11/24</b>	<b>\$6,382.00</b>
-Payment ID- 2284	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,382.00	
	21-11-533	February Retainer		\$6,250.00		
	21-11-533	Additional Fees		\$132.00		
				<u>\$6,382.00</u>	<u>\$6,382.00</u>	
<b>P17765</b>	<b>BIR02</b>	<b>BIRKEY'S FARM STORE INC</b>	<b>BI</b>	<b>02/20/24</b>	<b>03/11/24</b>	<b>\$88.41</b>
-Payment ID- 2285	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$88.41	
	58-36-612	Mower Parts		\$88.41		
				<u>\$88.41</u>	<u>\$88.41</u>	
<b>763739424097</b>	<b>BLU01</b>	<b>BLUE CROSS BLUE SHIELD OF ILLINOIS</b>	<b>BI</b>	<b>01/31/24</b>	<b>03/04/24</b>	<b>\$176,431.29</b>
-Payment ID- 8000053	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$176,431.29	
	74-14-451	Claim Charges		\$129,799.48		
	74-14-451	Admin Fees		\$54,462.75		
	74-14-451	Stop Loss		-\$10,891.94		
	74-14-451	Prior Period Correction Claims		\$3,061.00		
				<u>\$176,431.29</u>	<u>\$176,431.29</u>	
<b>03-273082</b>	<b>BOB02</b>	<b>BOBCAT OF DIXON</b>	<b>BI</b>	<b>02/23/24</b>	<b>03/11/24</b>	<b>\$207.17</b>
-Payment ID- 2286	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$207.17	
	58-36-513	Cemetery Toolcat		\$207.17		
				<u>\$207.17</u>	<u>\$207.17</u>	
<b>121</b>	<b>BOC00</b>	<b>BOCK INC</b>	<b>BI</b>	<b>03/01/24</b>	<b>03/11/24</b>	<b>\$58,275.82</b>
-Payment ID- 80000116	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58,275.82	
	51-93-515	Contract Payment		\$15,580.46		
	52-93-515	Contract Payment		\$42,695.36		
				<u>\$58,275.82</u>	<u>\$58,275.82</u>	
<b>20437</b>	<b>BOC03</b>	<b>BOCK'S EQUIPMENT &amp; REPAIR INC</b>	<b>BI</b>	<b>02/14/24</b>	<b>03/11/24</b>	<b>\$46.34</b>
-Payment ID- 2287	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$46.34	
	58-36-612	Mower Parts		\$46.34		
				<u>\$46.34</u>	<u>\$46.34</u>	
<b>2253</b>	<b>BRE00</b>	<b>BREEDLOVE'S SPORTING GOODS</b>	<b>BI</b>	<b>01/22/24</b>	<b>03/11/24</b>	<b>\$55.00</b>
-Payment ID- 2288	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.00	
	01-21-980	Hs Award		\$55.00		
				<u>\$55.00</u>	<u>\$55.00</u>	
<b>D03072024</b>	<b>BRU07</b>	<b>BRUEGMAN, JEREMIAH</b>	<b>BI</b>	<b>03/07/24</b>	<b>03/11/24</b>	<b>\$5,000.00</b>
-Payment ID- 2280	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,000.00	
	01-22-511	Station 2 Doors		\$5,000.00		
				<u>\$5,000.00</u>	<u>\$5,000.00</u>	



**City Of Kewanee**  
**401 East Third Street - Kewanee IL 61443-2365**  
**AP Invoices - Warrant List V1 (No Payroll) -**

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>166016</b>	<b>CAB00</b>	<b>CABLE AND SENSORS</b>	<b>BI</b>	<b>03/06/24</b>	<b>03/11/24</b>	<b>\$480.00</b>
-Payment ID- 2289	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$480.00	
	01-22-830	New Cables		\$480.00		
				\$480.00	\$480.00	
<b>D01082024.1</b>	<b>CAN07</b>	<b>JAVIER MADRID-CANO</b>	<b>BI</b>	<b>02/27/24</b>	<b>02/27/24</b>	<b>\$258.00</b>
-Payment ID- 90000196	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$258.00	
	01-65-929	Permit Refund		\$258.00		
				\$258.00	\$258.00	
<b>4184334626</b>	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>02/26/24</b>	<b>03/11/24</b>	<b>\$55.32</b>
-Payment ID- 2290	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.32	
	62-45-471	Uniforms		\$55.32		
				\$55.32	\$55.32	
<b>4185059438</b>	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>03/01/24</b>	<b>03/11/24</b>	<b>\$55.32</b>
-Payment ID- 2290	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.32	
	62-45-471	Uniforms		\$55.32		
				\$55.32	\$55.32	
<b>D02272024</b>	<b>COL00</b>	<b>COLONIAL PENN</b>	<b>BI</b>	<b>02/27/24</b>	<b>03/11/24</b>	<b>\$92.16</b>
-Payment ID- 254	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$92.16	
	01-22-579	Ambulance Refund Per Pbs		\$92.16		
				\$92.16	\$92.16	
<b>D02272024.1</b>	<b>COL00</b>	<b>COLONIAL PENN</b>	<b>BI</b>	<b>02/27/24</b>	<b>03/11/24</b>	<b>\$77.99</b>
-Payment ID- 254	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$77.99	
	01-22-579	Ambulance Refund Per Pbs		\$77.99		
				\$77.99	\$77.99	
<b>366998</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>02/12/24</b>	<b>03/11/24</b>	<b>\$50.00</b>
-Payment ID- 2291	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>366999</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>02/13/24</b>	<b>03/11/24</b>	<b>\$50.00</b>
-Payment ID- 2291	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>367000</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>02/13/24</b>	<b>03/11/24</b>	<b>\$50.00</b>
-Payment ID- 2291	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	





**City Of Kewanee**  
**401 East Third Street - Kewanee IL 61443-2365**  
**AP Invoices - Warrant List V1 (No Payroll) -**

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>954951</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>02/14/24</b>	<b>03/11/24</b>	<b>\$50.00</b>
-Payment ID-2291	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>954952</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>02/21/24</b>	<b>03/11/24</b>	<b>\$50.00</b>
-Payment ID-2291	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>954953</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>02/23/24</b>	<b>03/11/24</b>	<b>\$50.00</b>
-Payment ID-2291	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>954954</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>02/21/24</b>	<b>03/11/24</b>	<b>\$50.00</b>
-Payment ID-2291	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>954955</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>02/22/24</b>	<b>03/11/24</b>	<b>\$50.00</b>
-Payment ID-2291	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>954956</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>02/14/24</b>	<b>03/11/24</b>	<b>\$50.00</b>
-Payment ID-2291	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>954957</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>02/27/24</b>	<b>03/11/24</b>	<b>\$50.00</b>
-Payment ID-2291	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>954958</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>02/27/24</b>	<b>03/11/24</b>	<b>\$50.00</b>
-Payment ID-2291	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>954959</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>02/27/24</b>	<b>03/11/24</b>	<b>\$50.00</b>
-Payment ID-2291	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	



**City Of Kewanee**  
 401 East Third Street - Kewanee IL 61443-2365  
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>T2416227</b>	<b>COM06</b>	<b>IDOIT - COMMUNICATIONS REVOLVING FUND</b>	<b>BI</b>	<b>02/13/24</b>	<b>03/11/24</b>	<b>\$316.70</b>
-Payment ID- 2308						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$316.70	
	01-21-552	Leads Line		\$316.70		
				\$316.70	\$316.70	
<b>U288214</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>02/07/24</b>	<b>03/11/24</b>	<b>\$2,493.60</b>
-Payment ID- 90000202						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,493.60	
	51-42-850	Water Stock		\$2,493.60		
				\$2,493.60	\$2,493.60	
<b>U315680</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>02/07/24</b>	<b>03/11/24</b>	<b>\$1,133.37</b>
-Payment ID- 90000202						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,133.37	
	51-42-850	Water Stock		\$1,133.37		
				\$1,133.37	\$1,133.37	
<b>233613</b>	<b>CRA03</b>	<b>CRAWFORD, MURPHY &amp; TILLY</b>	<b>BI</b>	<b>02/19/24</b>	<b>03/11/24</b>	<b>\$448.40</b>
-Payment ID- 2293						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$448.40	
	23-64-549	Watermain Improvement		\$448.40		
				\$448.40	\$448.40	
<b>D02182024</b>	<b>CUL01</b>	<b>CULLIGAN OF KEWANEE</b>	<b>BI</b>	<b>02/18/24</b>	<b>03/11/24</b>	<b>\$83.42</b>
-Payment ID- 2294						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$83.42	
	52-93-652	Water Wwtp Lab		\$83.42		
				\$83.42	\$83.42	
<b>2050</b>	<b>ECO04</b>	<b>ECOLOGY SOLUTIONS</b>	<b>BI</b>	<b>02/29/24</b>	<b>03/11/24</b>	<b>\$12,490.58</b>
-Payment ID- 90000203						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12,490.58	
	57-44-573	Solid Waste Disposal		\$12,490.58		
				\$12,490.58	\$12,490.58	
<b>32300</b>	<b>EDS00</b>	<b>ED'S HEATING, A/C, PLBG &amp; ELECTRICAL IN</b>	<b>BI</b>	<b>02/16/24</b>	<b>03/11/24</b>	<b>\$735.85</b>
-Payment ID- 2296						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$735.85	
	58-36-511	Mausoleum Hvac Repairs		\$735.85		
				\$735.85	\$735.85	
<b>D03082024</b>	<b>EJU00</b>	<b>EJULTA CABLE INC</b>	<b>BI</b>	<b>03/08/24</b>	<b>03/08/24</b>	<b>\$112.00</b>
-Payment ID- 11302						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$112.00	
	51-42-361.1	Water Deposit Refund		\$112.00		
				\$112.00	\$112.00	



**City Of Kewanee**  
 401 East Third Street - Kewanee IL 61443-2365  
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>7543274-00</b> -Payment ID- 2292	<b>ELE01</b>	<b>CONSOLIDATED ELECTRICAL DISTRIBUTOR</b>	<b>BI</b>	<b>02/22/24</b>	<b>03/11/24</b>	<b>\$3,330.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,330.00	
	52-93-512.6	6Th Street Lift Station Repair		\$3,330.00		
				\$3,330.00	\$3,330.00	
<b>D02272024</b> -Payment ID- 255	<b>ELN00</b>	<b>ELNEN, JOANNE</b>	<b>BI</b>	<b>02/27/24</b>	<b>03/11/24</b>	<b>\$96.05</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$96.05	
	01-22-511	Ambulance Refund Per Pbs		\$96.05		
				\$96.05	\$96.05	
<b>SIN053239</b> -Payment ID- 90000204	<b>ENT01</b>	<b>ENTEC SERVICES INC</b>	<b>BI</b>	<b>02/23/24</b>	<b>03/11/24</b>	<b>\$95,482.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$95,482.00	
	38-71-820	City Hall Hvac Project		\$95,482.00		
				\$95,482.00	\$95,482.00	
<b>11766</b> -Payment ID- 2295	<b>E-Q00</b>	<b>E-QUANTUM CONSULTING LLC.</b>	<b>BI</b>	<b>03/01/24</b>	<b>03/11/24</b>	<b>\$350.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$350.00	
	01-11-549	Electrical Consulting		\$350.00		
				\$350.00	\$350.00	
<b>D2/26/24</b> -Payment ID- 2297	<b>FAC00</b>	<b>FACTORY TIRE OUTLET</b>	<b>BI</b>	<b>02/26/24</b>	<b>03/11/24</b>	<b>\$18.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18.00	
	01-21-513	Police Tire Disposal		\$18.00		
				\$18.00	\$18.00	
<b>D02192024</b> -Payment ID- 2298	<b>FRO00</b>	<b>FRONTIER COMMUNICATIONS CORPORATION</b>	<b>BI</b>	<b>02/19/24</b>	<b>03/11/24</b>	<b>\$226.41</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$226.41	
	54-54-552	Parks Local Phone		\$43.68		
	52-93-552	Wwtp Local Phone		\$128.32		
	51-93-552	Wtp Local Phone		\$54.41		
				\$226.41	\$226.41	
<b>37252</b> -Payment ID- 2299	<b>GAL03</b>	<b>GALVA IRON &amp; METAL CO INC</b>	<b>BI</b>	<b>02/29/24</b>	<b>03/11/24</b>	<b>\$468.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$468.00	
	51-42-513	Water 22		\$380.00		
	57-44-513	A14		\$88.00		
				\$468.00	\$468.00	
<b>I1-857702</b> -Payment ID- 2300	<b>GET00</b>	<b>GETZ FIRE EQUIPMENT CO</b>	<b>BI</b>	<b>02/21/24</b>	<b>03/11/24</b>	<b>\$908.15</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$908.15	
	58-36-511	Cemetery Annual Service		\$908.15		
				\$908.15	\$908.15	



**City Of Kewanee**  
**401 East Third Street - Kewanee IL 61443-2365**  
**AP Invoices - Warrant List V1 (No Payroll) -**

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>12233</b>	<b>GLA00</b>	<b>THE GLASS GUY</b>	<b>BI</b>	<b>02/21/24</b>	<b>03/11/24</b>	<b>\$256.72</b>
-Payment ID- 2331	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$256.72	
	38-71-549	Fire Garage Door Glass		\$256.72		
				\$256.72	\$256.72	
<b>13938259</b>	<b>HAC00</b>	<b>HACH COMPANY</b>	<b>BI</b>	<b>02/27/24</b>	<b>03/11/24</b>	<b>\$70.00</b>
-Payment ID- 2301	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$70.00	
	51-93-512	Pipet Tips		\$70.00		
				\$70.00	\$70.00	
<b>X203042294:01</b>	<b>HAW02</b>	<b>THOMPSON TRUCK &amp; TRAILER, INC</b>	<b>BI</b>	<b>02/26/24</b>	<b>03/11/24</b>	<b>\$84.15</b>
-Payment ID- 2332	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$84.15	
	01-22-513	Parts-Eng I		\$84.15		
				\$84.15	\$84.15	
<b>X203042317:01</b>	<b>HAW02</b>	<b>THOMPSON TRUCK &amp; TRAILER, INC</b>	<b>BI</b>	<b>02/29/24</b>	<b>03/11/24</b>	<b>\$91.89</b>
-Payment ID- 2332	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$91.89	
	01-22-513	Fleet Maintenance		\$91.89		
				\$91.89	\$91.89	
<b>6703618</b>	<b>HAW04</b>	<b>HAWKINS INC</b>	<b>BI</b>	<b>03/06/24</b>	<b>03/11/24</b>	<b>\$6,227.50</b>
-Payment ID- 90000205	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,227.50	
	51-93-656	Nwtp Chemicals		\$6,227.50		
				\$6,227.50	\$6,227.50	
<b>6475</b>	<b>HAY00</b>	<b>HAYES, RAY JR</b>	<b>BI</b>	<b>02/18/24</b>	<b>03/11/24</b>	<b>\$300.00</b>
-Payment ID- 2302	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$300.00	
	52-43-515	Pushed Spoils		\$300.00		
				\$300.00	\$300.00	
<b>331R6W0</b>	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>02/07/24</b>	<b>02/29/24</b>	<b>\$5,019.00</b>
-Payment ID- 80000001	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,019.00	
	01-11-451	Health Equity Claims		\$5,019.00		
				\$5,019.00	\$5,019.00	
<b>4G7GD98</b>	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>02/19/24</b>	<b>02/29/24</b>	<b>\$2,687.38</b>
-Payment ID- 80000001	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,687.38	
	01-11-451	Health Equity Claims		\$2,687.38		
				\$2,687.38	\$2,687.38	
<b>60AT9RG</b>	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>02/26/24</b>	<b>02/29/24</b>	<b>\$1,280.34</b>
-Payment ID- 80000001	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,280.34	
	01-11-451	Health Equity Claims		\$1,280.34		
				\$1,280.34	\$1,280.34	



**City Of Kewanee**  
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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>FA55GWY</b> -Payment ID- 80000001	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>02/06/24</b>	<b>02/29/24</b>	<b>\$104.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$104.00	
	01-11-451	Health Equity Claims		\$104.00	\$104.00	
<b>Y6YD6ZE</b> -Payment ID- 80000001	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>02/12/24</b>	<b>02/29/24</b>	<b>\$1,124.57</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,124.57	
	01-11-451	Health Equity Claims		\$1,124.57	\$1,124.57	
<b>4129927</b> -Payment ID- 2303	<b>HEN01</b>	<b>HENRY CO CLERK/RECORDER</b>	<b>BI</b>	<b>02/07/24</b>	<b>03/11/24</b>	<b>\$348.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$348.00	
	01-65-550	Mowing Lien Fees		\$348.00	\$348.00	
<b>4129928</b> -Payment ID- 2303	<b>HEN01</b>	<b>HENRY CO CLERK/RECORDER</b>	<b>BI</b>	<b>02/07/24</b>	<b>03/11/24</b>	<b>\$116.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$116.00	
	01-65-550	Mowing Lien Fees		\$58.00		
51-42-550	Water Lien Fees		\$58.00			
			\$116.00	\$116.00		
<b>4129974</b> -Payment ID- 2303	<b>HEN01</b>	<b>HENRY CO CLERK/RECORDER</b>	<b>BI</b>	<b>02/09/24</b>	<b>03/11/24</b>	<b>\$58.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.00	
	01-65-550	Mowing Lien Fees		\$58.00	\$58.00	
<b>4129993</b> -Payment ID- 2303	<b>HEN01</b>	<b>HENRY CO CLERK/RECORDER</b>	<b>BI</b>	<b>02/12/24</b>	<b>03/11/24</b>	<b>\$116.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$116.00	
	01-65-550	Mowing Lien Fees		\$116.00	\$116.00	
<b>4130047</b> -Payment ID- 2303	<b>HEN01</b>	<b>HENRY CO CLERK/RECORDER</b>	<b>BI</b>	<b>02/15/24</b>	<b>03/11/24</b>	<b>\$116.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$116.00	
	01-65-552	Mowing Lien Fees		\$116.00	\$116.00	
<b>15470</b> -Payment ID- 2304	<b>HIL00</b>	<b>HILLSIDE FLORIST</b>	<b>BI</b>	<b>02/27/24</b>	<b>03/11/24</b>	<b>\$40.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.00	
	01-11-929	Becker Plant		\$40.00	\$40.00	



**City Of Kewanee**  
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 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>15471</b>	<b>HIL00</b>	<b>HILLSIDE FLORIST</b>	<b>BI</b>	<b>02/27/24</b>	<b>03/11/24</b>	<b>\$40.00</b>
-Payment ID-2304	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.00	
	01-11-929	Margaret Faber Plant		\$40.00		
				\$40.00	\$40.00	
<b>64743</b>	<b>HOD00</b>	<b>HODGE'S 66 INC</b>	<b>BI</b>	<b>02/22/24</b>	<b>03/11/24</b>	<b>\$108.00</b>
-Payment ID-2305	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$108.00	
	51-42-513	W3		\$108.00		
				\$108.00	\$108.00	
<b>64745</b>	<b>HOD00</b>	<b>HODGE'S 66 INC</b>	<b>BI</b>	<b>02/22/24</b>	<b>03/11/24</b>	<b>\$72.36</b>
-Payment ID-2305	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.36	
	01-22-513	Idot Inspection		\$72.36		
				\$72.36	\$72.36	
<b>64750</b>	<b>HOD00</b>	<b>HODGE'S 66 INC</b>	<b>BI</b>	<b>02/23/24</b>	<b>03/11/24</b>	<b>\$108.00</b>
-Payment ID-2305	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$108.00	
	01-41-513	St 9		\$108.00		
				\$108.00	\$108.00	
<b>7605</b>	<b>HOP02</b>	<b>HOPKINS &amp; ASSOCIATES CPAS</b>	<b>BI</b>	<b>02/24/24</b>	<b>03/11/24</b>	<b>\$12,500.00</b>
-Payment ID-90000206	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12,500.00	
	01-11-531	Financial Audit 2023 Final		\$12,500.00		
				\$12,500.00	\$12,500.00	
<b>30690</b>	<b>HOT01</b>	<b>HOTSY EQUIPMENT CO</b>	<b>BI</b>	<b>02/27/24</b>	<b>03/11/24</b>	<b>\$23.67</b>
-Payment ID-2306	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23.67	
	62-45-513	Pressure Washer		\$23.67		
				\$23.67	\$23.67	
<b>2.00</b>	<b>HUT02</b>	<b>HUTCHISON ENGINEERING, INC.</b>	<b>BI</b>	<b>02/21/24</b>	<b>03/11/24</b>	<b>\$10,185.35</b>
-Payment ID-2307	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10,185.35	
	54-54-549	Oslad Grant		\$10,185.35		
				\$10,185.35	\$10,185.35	
<b>3.0</b>	<b>HUT02</b>	<b>HUTCHISON ENGINEERING, INC.</b>	<b>BI</b>	<b>02/21/24</b>	<b>03/11/24</b>	<b>\$16,770.16</b>
-Payment ID-2307	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16,770.16	
	24-64-549	Rdms Grant		\$16,770.16		
				\$16,770.16	\$16,770.16	
<b>D07112023</b>	<b>ILL57</b>	<b>ILLINOIS STATE POLICE</b>	<b>BI</b>	<b>07/11/23</b>	<b>03/11/24</b>	<b>\$28.25</b>
-Payment ID-2310	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28.25	
	01-11-929	Liquor Control Co		\$28.25		
				\$28.25	\$28.25	



**City Of Kewanee**  
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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D08092023</b>	<b>ILL57</b>	<b>ILLINOIS STATE POLICE</b>	<b>BI</b>	<b>08/09/23</b>	<b>03/11/24</b>	<b>\$28.25</b>
-Payment ID- 2310	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28.25	
	01-11-929	Liquor Control Co		\$28.25		
				\$28.25	\$28.25	
<b>D10142022</b>	<b>ILL57</b>	<b>ILLINOIS STATE POLICE</b>	<b>BI</b>	<b>10/14/22</b>	<b>03/11/24</b>	<b>\$28.25</b>
-Payment ID- 2310	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28.25	
	01-11-929	Liquor Control Co		\$28.25		
				\$28.25	\$28.25	
<b>D11172023</b>	<b>ILL57</b>	<b>ILLINOIS STATE POLICE</b>	<b>BI</b>	<b>11/17/23</b>	<b>03/11/24</b>	<b>\$28.25</b>
-Payment ID- 2310	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28.25	
	01-11-929	Liquor Control Co		\$28.25		
				\$28.25	\$28.25	
<b>D11192023</b>	<b>ILL57</b>	<b>ILLINOIS STATE POLICE</b>	<b>BI</b>	<b>11/19/23</b>	<b>03/11/24</b>	<b>\$28.25</b>
-Payment ID- 2310	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28.25	
	01-11-929	Liquor Control Co		\$28.25		
				\$28.25	\$28.25	
<b>D03112023</b>	<b>ILL77</b>	<b>ILLINOIS FENCE &amp; OUTDOOR</b>	<b>BI</b>	<b>03/11/23</b>	<b>03/11/24</b>	<b>\$4,100.00</b>
-Payment ID- 2309	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,100.00	
	01-41-820	Pw Fence Replacement		\$1,366.66		
	51-42-820	Pw Fence Replacement		\$1,366.66		
	52-43-820	Pw Fence Replacement		\$1,366.68		
				\$4,100.00	\$4,100.00	
<b>10150535</b>	<b>INT02</b>	<b>INTERSTATE BATTERY SYSTEMS OF CENTRAL IL</b>	<b>BI</b>	<b>02/26/24</b>	<b>03/11/24</b>	<b>\$6.68</b>
-Payment ID- 2311	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.68	
	62-45-652	Fleet Supplies		\$6.68		
				\$6.68	\$6.68	
<b>309301.1</b>	<b>JOH01</b>	<b>JOHNSON HEATING &amp; A/C INC</b>	<b>BI</b>	<b>02/08/24</b>	<b>03/11/24</b>	<b>\$1,195.00</b>
-Payment ID- 2275	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,195.00	
	01-41-511	Pw Hvac Repairs		\$1,195.00		
				\$1,195.00	\$1,195.00	
<b>D03012024</b>	<b>JOH33</b>	<b>JOHN DEERE FINANCIAL</b>	<b>BI</b>	<b>03/01/24</b>	<b>03/11/24</b>	<b>\$444.24</b>
-Payment ID- 80000117	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$444.24	
	01-52-612	Parks Mower Parts		\$231.09		
	01-52-612	Snow Blower Parts		\$213.15		
				\$444.24	\$444.24	



**City Of Kewanee**  
**401 East Third Street - Kewanee IL 61443-2365**  
**AP Invoices - Warrant List V1 (No Payroll) -**

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>3813</b>	<b>KILO2</b>	<b>KILBURG EQUIPMENT</b>	<b>BI</b>	<b>03/05/24</b>	<b>03/11/24</b>	<b>\$280.55</b>
-Payment ID-2312	G/L Account	G/L Description		Debit	Credit	
	57-44-513	A13/14		\$280.55	\$280.55	
				\$280.55	\$280.55	
<b>1611</b>	<b>MAR20</b>	<b>MARTIN BROS COMPANIES INC</b>	<b>BI</b>	<b>02/29/24</b>	<b>03/11/24</b>	<b>\$5,512.80</b>
-Payment ID-2313	G/L Account	G/L Description		Debit	Credit	
	51-42-615	Water+Sewer Utility Supplies		\$2,649.36	\$5,512.80	
	52-43-615	Water + Sewer Utility Supplies		\$2,863.44		
				\$5,512.80	\$5,512.80	
<b>21758251</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>02/24/24</b>	<b>03/11/24</b>	<b>\$28.12</b>
-Payment ID-2314	G/L Account	G/L Description		Debit	Credit	
	01-22-612	Trauma Supply		\$28.12	\$28.12	
				\$28.12	\$28.12	
<b>21772218</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>02/28/24</b>	<b>03/11/24</b>	<b>\$145.81</b>
-Payment ID-2314	G/L Account	G/L Description		Debit	Credit	
	01-22-612	Iv Supply		\$145.81	\$145.81	
				\$145.81	\$145.81	
<b>21779640</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>02/29/24</b>	<b>03/11/24</b>	<b>\$59.25</b>
-Payment ID-2314	G/L Account	G/L Description		Debit	Credit	
	01-22-612	Trauma Supply		\$59.25	\$59.25	
				\$59.25	\$59.25	
<b>D02272024</b>	<b>MED00</b>	<b>MEDICARE PART B</b>	<b>BI</b>	<b>02/27/24</b>	<b>03/11/24</b>	<b>\$339.54</b>
-Payment ID-256	G/L Account	G/L Description		Debit	Credit	
	01-22-579	Ambulance Refund Per Pbs		\$339.54	\$339.54	
				\$339.54	\$339.54	
<b>D02272024.1</b>	<b>MED00</b>	<b>MEDICARE PART B</b>	<b>BI</b>	<b>02/27/24</b>	<b>03/11/24</b>	<b>\$339.54</b>
-Payment ID-256	G/L Account	G/L Description		Debit	Credit	
	01-22-579	Ambulance Refund Per Pbs		\$339.54	\$339.54	
				\$339.54	\$339.54	
<b>D02272024.2</b>	<b>MED00</b>	<b>MEDICARE PART B</b>	<b>BI</b>	<b>02/27/24</b>	<b>03/11/24</b>	<b>\$357.13</b>
-Payment ID-256	G/L Account	G/L Description		Debit	Credit	
	01-22-579	Ambulance Refund Per Pbs		\$357.13	\$357.13	
				\$357.13	\$357.13	





**City Of Kewanee**  
**401 East Third Street - Kewanee IL 61443-2365**  
**AP Invoices - Warrant List V1 (No Payroll) -**

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>146567</b>	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>02/22/24</b>	<b>03/11/24</b>	<b>\$231.23</b>
-Payment ID-2315	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$231.23	
	01-22-612	Iv Supply		\$231.23		
				\$231.23	\$231.23	
<b>146786</b>	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>03/05/24</b>	<b>03/11/24</b>	<b>\$142.62</b>
-Payment ID-2315	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$142.62	
	01-22-612	Airway		\$142.62		
				\$142.62	\$142.62	
<b>146802</b>	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>03/06/24</b>	<b>03/11/24</b>	<b>\$239.63</b>
-Payment ID-2315	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$239.63	
	01-22-612	Lucas		\$239.63		
				\$239.63	\$239.63	
<b>11242</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>CM</b>	<b>02/20/24</b>	<b>03/11/24</b>	<b>-\$47.96</b>
-Payment ID-2316	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$47.96	
	01-11-820	Cemetery Kitchen Credit		-\$47.96		
				-\$47.96	-\$47.96	
<b>11299</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>02/21/24</b>	<b>03/11/24</b>	<b>\$8.58</b>
-Payment ID-2316	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8.58	
	51-42-652	Water Div Supplies		\$8.58		
				\$8.58	\$8.58	
<b>11316</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>02/21/24</b>	<b>03/11/24</b>	<b>\$79.97</b>
-Payment ID-2316	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$79.97	
	52-93-619	Wwtp Tools		\$79.97		
				\$79.97	\$79.97	
<b>11321</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>02/21/24</b>	<b>03/11/24</b>	<b>\$27.89</b>
-Payment ID-2316	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$27.89	
	51-42-652	Water Div Supplies		\$27.89		
				\$27.89	\$27.89	
<b>11379</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>02/22/24</b>	<b>03/11/24</b>	<b>\$37.65</b>
-Payment ID-2316	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$37.65	
	51-42-652	Water Division Supplies		\$37.65		
				\$37.65	\$37.65	
<b>11388</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>02/22/24</b>	<b>03/11/24</b>	<b>\$2.45</b>
-Payment ID-2316	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2.45	
	62-45-830	Fleet Tools		\$2.45		
				\$2.45	\$2.45	



**City Of Keweenaw**  
**401 East Third Street - Keweenaw IL 61443-2365**  
**AP Invoices - Warrant List V1 (No Payroll) -**

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>11423</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>02/23/24</b>	<b>03/11/24</b>	<b>\$516.67</b>
-Payment ID-2316	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$516.67	
	01-41-652	Street Division		\$516.67		
				\$516.67	\$516.67	
<b>11591</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>02/26/24</b>	<b>03/11/24</b>	<b>\$283.62</b>
-Payment ID-2316	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$283.62	
	01-11-820	Cemetery Kitchen		\$283.62		
				\$283.62	\$283.62	
<b>11604</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>02/26/24</b>	<b>03/11/24</b>	<b>\$22.97</b>
-Payment ID-2316	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22.97	
	01-11-820	Cemetery Kitchen		\$22.97		
				\$22.97	\$22.97	
<b>11612</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>02/26/24</b>	<b>03/11/24</b>	<b>\$4.26</b>
-Payment ID-2316	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4.26	
	01-11-820	Cemetery Kitchen		\$4.26		
				\$4.26	\$4.26	
<b>11620</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>02/26/24</b>	<b>03/11/24</b>	<b>\$7.68</b>
-Payment ID-2316	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7.68	
	01-11-820	Cemetery Kitchen		\$7.68		
				\$7.68	\$7.68	
<b>11666</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>02/27/24</b>	<b>03/11/24</b>	<b>\$32.55</b>
-Payment ID-2316	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$32.55	
	38-71-611	City Hall Supplies		\$32.55		
				\$32.55	\$32.55	
<b>11670</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>02/27/24</b>	<b>03/11/24</b>	<b>\$8.99</b>
-Payment ID-2316	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8.99	
	38-71-611	City Hall Supplies		\$8.99		
				\$8.99	\$8.99	
<b>11684</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>02/27/24</b>	<b>03/11/24</b>	<b>\$3.97</b>
-Payment ID-2316	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3.97	
	01-65-652	Duct Tape		\$3.97		
				\$3.97	\$3.97	
<b>11717</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>02/28/24</b>	<b>03/11/24</b>	<b>\$14.89</b>
-Payment ID-2316	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.89	
	01-22-652	Training Supply		\$14.89		
				\$14.89	\$14.89	



**City Of Kewanee**  
**401 East Third Street - Kewanee IL 61443-2365**  
**AP Invoices - Warrant List V1 (No Payroll) -**

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>11795</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>CM</b>	<b>02/29/24</b>	<b>03/11/24</b>	<b>-\$103.92</b>
-Payment ID-2316	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$103.92	
	01-41-652	Street Division Credit		-\$103.92		
				-\$103.92	-\$103.92	
<b>11796</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>02/29/24</b>	<b>03/11/24</b>	<b>\$95.92</b>
-Payment ID-2316	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$95.92	
	01-41-652	Street Division Supplies		\$95.92		
				\$95.92	\$95.92	
<b>11844</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>03/01/24</b>	<b>03/11/24</b>	<b>\$69.80</b>
-Payment ID-2316	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$69.80	
	01-52-618	Paint For Flower Baskets		\$69.80		
				\$69.80	\$69.80	
<b>11856</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>03/01/24</b>	<b>03/11/24</b>	<b>\$37.84</b>
-Payment ID-2316	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$37.84	
	01-22-511	Shower Heads		\$37.84		
				\$37.84	\$37.84	
<b>12146</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>03/06/24</b>	<b>03/11/24</b>	<b>\$357.98</b>
-Payment ID-2316	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$357.98	
	01-22-511	Door Hardware		\$357.98		
				\$357.98	\$357.98	
<b>140624</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>02/02/24</b>	<b>03/11/24</b>	<b>\$401.73</b>
-Payment ID-2317	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$401.73	
	58-36-655	Cemetery Gasoline		\$401.73		
				\$401.73	\$401.73	
<b>20091</b>	<b>MIR00</b>	<b>MIROCHA'S AUTO SERVICE INC</b>	<b>BI</b>	<b>02/27/24</b>	<b>03/11/24</b>	<b>\$48.85</b>
-Payment ID-2318	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$48.85	
	51-42-513	Water Truck 22		\$48.85		
				\$48.85	\$48.85	
<b>20094</b>	<b>MIR00</b>	<b>MIROCHA'S AUTO SERVICE INC</b>	<b>BI</b>	<b>02/28/24</b>	<b>03/11/24</b>	<b>\$24.00</b>
-Payment ID-2318	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24.00	
	51-42-513	Water Truck 22		\$24.00		
				\$24.00	\$24.00	
<b>4026289</b>	<b>MOO09</b>	<b>MOORE TIRES KEWANEE</b>	<b>BI</b>	<b>02/26/24</b>	<b>03/11/24</b>	<b>\$353.70</b>
-Payment ID-2319	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$353.70	
	01-52-612	Ferris/Parks Mower		\$353.70		
				\$353.70	\$353.70	



**City Of Kewanee**  
 401 East Third Street - Kewanee IL 61443-2365  
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>5583</b>	<b>MOR17</b>	<b>MORGAN MILLWRIGHT SERVICES, INC</b>	<b>BI</b>	<b>02/28/24</b>	<b>03/11/24</b>	<b>\$1,712.64</b>
-Payment ID-90000198	G/L Account	G/L Description		Debit	Credit	
	57-44-820	Invoice Amount			\$1,712.64	
		Transfer Station Trash Chute Down Payment		\$1,712.64		
				\$1,712.64	\$1,712.64	
<b>8258620240201</b>	<b>MOT04</b>	<b>MOTOROLA - STARCOM21 NETWORK</b>	<b>BI</b>	<b>03/01/24</b>	<b>03/11/24</b>	<b>\$894.00</b>
-Payment ID-90000207	G/L Account	G/L Description		Debit	Credit	
	01-22-556	Invoice Amount			\$894.00	
		Monthly		\$894.00		
				\$894.00	\$894.00	
<b>8258720240201</b>	<b>MOT04</b>	<b>MOTOROLA - STARCOM21 NETWORK</b>	<b>BI</b>	<b>03/01/24</b>	<b>03/11/24</b>	<b>\$943.00</b>
-Payment ID-90000207	G/L Account	G/L Description		Debit	Credit	
	01-21-556	Invoice Amount			\$943.00	
		March Starcom Bill		\$943.00		
				\$943.00	\$943.00	
<b>D03082024</b>	<b>MUN00</b>	<b>MUNICIPAL CLERKS OF ILLINOIS</b>	<b>BI</b>	<b>03/08/24</b>	<b>03/11/24</b>	<b>\$45.00</b>
-Payment ID-2320	G/L Account	G/L Description		Debit	Credit	
	01-11-563	Invoice Amount			\$45.00	
		Clerk Training		\$45.00		
				\$45.00	\$45.00	
<b>1661045868</b>	<b>MUT03</b>	<b>MUTUAL OF OMAHA</b>	<b>BI</b>	<b>02/15/24</b>	<b>02/27/24</b>	<b>\$249.25</b>
-Payment ID-1551	G/L Account	G/L Description		Debit	Credit	
	74-14-452	Invoice Amount			\$249.25	
		Vol Life Ad&D 03/01		\$249.25		
				\$249.25	\$249.25	
<b>D02272024</b>	<b>MUT03</b>	<b>MUTUAL OF OMAHA</b>	<b>BI</b>	<b>02/27/24</b>	<b>03/11/24</b>	<b>\$97.75</b>
-Payment ID-257	G/L Account	G/L Description		Debit	Credit	
	01-22-579	Invoice Amount			\$97.75	
		Ambulance Refund Per Pbs		\$97.75		
				\$97.75	\$97.75	
<b>D02272024.1</b>	<b>MUT03</b>	<b>MUTUAL OF OMAHA</b>	<b>BI</b>	<b>02/27/24</b>	<b>03/11/24</b>	<b>\$83.58</b>
-Payment ID-257	G/L Account	G/L Description		Debit	Credit	
	01-22-579	Invoice Amount			\$83.58	
		Ambulance Refund Per Pbs		\$83.58		
				\$83.58	\$83.58	
<b>S1947</b>	<b>MVS00</b>	<b>MVS EQUIPMENT SALES, INC</b>	<b>BI</b>	<b>02/27/24</b>	<b>03/11/24</b>	<b>\$7,387.56</b>
-Payment ID-90000199	G/L Account	G/L Description		Debit	Credit	
	57-44-820	Invoice Amount			\$7,387.56	
		Transfer Station Materials Down Payment		\$7,387.56		
				\$7,387.56	\$7,387.56	



**City Of Keweenaw**  
**401 East Third Street - Keweenaw IL 61443-2365**  
**AP Invoices - Warrant List V1 (No Payroll) -**

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>065202</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>02/29/24</b>	<b>03/11/24</b>	<b>\$21.41</b>
-Payment ID-2321	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.41	
	01-22-513	Fleet Maintenance		\$21.41		
				\$21.41	\$21.41	
<b>065219</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>02/29/24</b>	<b>03/11/24</b>	<b>\$147.45</b>
-Payment ID-2321	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$147.45	
	01-22-513	Fleet Maintenance		\$147.45		
				\$147.45	\$147.45	
<b>64956</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>02/23/24</b>	<b>03/11/24</b>	<b>\$15.21</b>
-Payment ID-2321	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.21	
	01-41-513	St 801		\$15.21		
				\$15.21	\$15.21	
<b>64961</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>02/23/24</b>	<b>03/11/24</b>	<b>\$103.37</b>
-Payment ID-2321	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$103.37	
	01-41-513	St 801		\$103.37		
				\$103.37	\$103.37	
<b>64964</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>02/23/24</b>	<b>03/11/24</b>	<b>\$191.88</b>
-Payment ID-2321	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$191.88	
	62-45-652	Fleet Supplies		\$191.88		
				\$191.88	\$191.88	
<b>65082</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>02/27/24</b>	<b>03/11/24</b>	<b>\$2.22</b>
-Payment ID-2321	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2.22	
	52-43-513	Sewer Fan		\$2.22		
				\$2.22	\$2.22	
<b>65189</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>02/28/24</b>	<b>03/11/24</b>	<b>\$21.72</b>
-Payment ID-2321	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.72	
	62-45-830	Fleet Tools		\$21.72		
				\$21.72	\$21.72	
<b>65231</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>02/29/24</b>	<b>03/11/24</b>	<b>\$135.25</b>
-Payment ID-2321	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$135.25	
	51-42-513	W54		\$135.25		
				\$135.25	\$135.25	
<b>65422</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>03/06/24</b>	<b>03/11/24</b>	<b>\$17.49</b>
-Payment ID-2321	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17.49	
	62-45-652	Fleet Supplies		\$17.49		
				\$17.49	\$17.49	



**City Of Kewanee**  
 401 East Third Street - Kewanee IL 61443-2365  
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
zk233749-tdq -Payment ID- 2322	NAT00	NATIONAL BUSINESS FURNITURE	BI	02/23/24	03/11/24	\$518.16
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$518.16	
	51-42-651	Pw Guest Chairs		\$518.16	\$518.16	
1158002-0 -Payment ID- 90000209	OFF00	OFFICE SPECIALISTS INC	BI	02/26/24	03/11/24	\$18.19
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18.19	
	01-11-651	Office Supplies		\$18.19	\$18.19	
1158002-1 -Payment ID- 90000209	OFF00	OFFICE SPECIALISTS INC	BI	02/27/24	03/11/24	\$89.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$89.99	
	01-11-651	Office Supplies		\$89.99	\$89.99	
I9586111 -Payment ID- 2323	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	02/29/24	03/11/24	\$476.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$476.50	
	51-93-542	Chemicals		\$476.50	\$476.50	
I9586112 -Payment ID- 2323	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	02/01/24	03/11/24	\$1,338.71
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,338.71	
	52-93-542	Chemicals		\$1,338.71	\$1,338.71	
D2/1/24 -Payment ID- 2324	POL01	POLICE PETTY CASH	BI	02/26/24	03/11/24	\$29.41
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$29.41	
	01-21-562	Paulsen Training Meals Ivc Update		\$29.41	\$29.41	
D02122024 -Payment ID- 258	PRO16	PROFESSIONAL BILLING SERVICES OF IL INC	BI	02/12/24	03/11/24	\$1,598.91
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,598.91	
	01-22-579	January Commission		\$1,598.91	\$1,598.91	
60861976 -Payment ID- 2325	QUA20	QUADIANT, INC.	BI	02/25/24	03/11/24	\$60.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.00	
	01-11-512	Postage Meter		\$60.00	\$60.00	



**City Of Kewanee**  
**401 East Third Street - Kewanee IL 61443-2365**  
**AP Invoices - Warrant List V1 (No Payroll) -**

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>50374467</b>	<b>REH00</b>	<b>REHRIG PACIFIC COMPANY</b>	<b>BI</b>	<b>02/29/24</b>	<b>03/11/24</b>	<b>\$800.00</b>
-Payment ID- 90000210	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$800.00	
	57-44-537	Sanitation Software		\$800.00		
				\$800.00	\$800.00	
<b>2403061209084</b>	<b>SEC00</b>	<b>ILLINOIS SECRETARY OF STATE</b>	<b>BI</b>	<b>03/06/24</b>	<b>03/11/24</b>	<b>\$173.00</b>
-Payment ID- 2279	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$173.00	
	01-22-513	K12 Registration And Plates		\$173.00		
				\$173.00	\$173.00	
<b>D03062024</b>	<b>SEC00</b>	<b>ILLINOIS SECRETARY OF STATE</b>	<b>BI</b>	<b>03/06/24</b>	<b>03/11/24</b>	<b>\$165.00</b>
-Payment ID- 2278	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$165.00	
	01-22-513	Ambulance 28 Registration		\$165.00		
				\$165.00	\$165.00	
<b>D03062024.1</b>	<b>SEC00</b>	<b>ILLINOIS SECRETARY OF STATE</b>	<b>BI</b>	<b>03/06/24</b>	<b>03/11/24</b>	<b>\$172.00</b>
-Payment ID- 2277	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$172.00	
	01-22-513	K12 Registration And Plates		\$172.00		
				\$172.00	\$172.00	
<b>26075720-0220</b>	<b>SIC00</b>	<b>SOUTHWESTERN ILLINOIS COLLEGE</b>	<b>BI</b>	<b>02/28/24</b>	<b>03/11/24</b>	<b>\$1,860.00</b>
-Payment ID- 2327	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,860.00	
	01-21-563	Kazubowski Past Due Academy 2022		\$1,860.00		
				\$1,860.00	\$1,860.00	
<b>D02232024</b>	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>02/23/24</b>	<b>02/28/24</b>	<b>\$773.71</b>
-Payment ID- 80000071	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$773.71	
	74-14-451	REQUEST FOR FUNDING		\$773.71		
				\$773.71	\$773.71	
<b>D03012024</b>	<b>SOL07</b>	<b>SOLONO, DAVID</b>	<b>BI</b>	<b>03/01/24</b>	<b>03/11/24</b>	<b>\$1,200.00</b>
-Payment ID- 2326	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,200.00	
	01-41-617	708 Junior Ave		\$1,200.00		
				\$1,200.00	\$1,200.00	
<b>D02292024</b>	<b>STA20</b>	<b>STATE BANK OF TOULON</b>	<b>BI</b>	<b>02/27/24</b>	<b>02/27/24</b>	<b>\$30.00</b>
-Payment ID- 80000114	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.00	
	01-65-929	Javier Stop Pmt & Reissue		\$30.00		
				\$30.00	\$30.00	
<b>D03262023</b>	<b>STA20</b>	<b>STATE BANK OF TOULON</b>	<b>BI</b>	<b>03/08/24</b>	<b>03/11/24</b>	<b>\$1,895.35</b>
-Payment ID- 80000118	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,895.35	
	58-36-710	Pincipal Payment		\$1,608.31		



**City Of Kewanee**  
**401 East Third Street - Kewanee IL 61443-2365**  
**AP Invoices - Warrant List V1 (No Payroll) -**

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D03262023</b>	58-36-720	Interest Payment March		\$287.04		
-Payment ID- 80000118				\$1,895.35	\$1,895.35	
<b>8006299839</b>	<b>STE17</b>	<b>STERICYCLE. INC</b>	<b>BI</b>	<b>02/25/24</b>	<b>03/11/24</b>	<b>\$20.95</b>
-Payment ID- 90000211	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.95	
	01-22-512	Monthly		\$20.95		
				\$20.95	\$20.95	
<b>89639</b>	<b>SUL00</b>	<b>SULLIVAN DOOR COMPANY</b>	<b>BI</b>	<b>02/27/24</b>	<b>03/11/24</b>	<b>\$378.20</b>
-Payment ID- 2328	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$378.20	
	01-41-511	Garage Door Repair		\$378.20		
				\$378.20	\$378.20	
<b>186357</b>	<b>SUP08</b>	<b>SUPREME RADIO COMMUNICATIONS INC</b>	<b>BI</b>	<b>02/22/24</b>	<b>03/11/24</b>	<b>\$85.50</b>
-Payment ID- 2329	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$85.50	
	01-22-830	Installation		\$85.50		
				\$85.50	\$85.50	
<b>D02/21/2024</b>	<b>TMO00</b>	<b>T-MOBILE</b>	<b>BI</b>	<b>02/21/24</b>	<b>03/04/24</b>	<b>\$284.34</b>
-Payment ID- 2330	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$284.34	
	01-21-552	Squad Car Data Feb		\$284.34		
				\$284.34	\$284.34	
<b>636229773</b>	<b>USC00</b>	<b>U.S. CELLULAR</b>	<b>BI</b>	<b>02/18/24</b>	<b>03/11/24</b>	<b>\$196.12</b>
-Payment ID- 2333	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$196.12	
	57-44-552	Sanitation Tables		\$53.48		
	62-45-552	Fleet		\$142.64		
				\$196.12	\$196.12	
<b>D02212024</b>	<b>USP00</b>	<b>U.S. POSTAL SERVICE</b>	<b>BI</b>	<b>02/12/24</b>	<b>02/27/24</b>	<b>\$4,500.00</b>
-Payment ID- 2276	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,500.00	
	51-42-551	Postal		\$1,500.00		
	52-43-551	Postal		\$1,500.00		
	57-44-551	Postal		\$1,500.00		
				\$4,500.00	\$4,500.00	
<b>D03082024</b>	<b>UTI03</b>	<b>UTILITY UNDERGROUND CONSTRUCTION INC</b>	<b>BI</b>	<b>03/08/24</b>	<b>03/08/24</b>	<b>\$65.18</b>
-Payment ID- 11303	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$65.18	
	51-42-361.1	Water Deposit Refund		\$65.18		
				\$65.18	\$65.18	





**City Of Kewanee**  
 401 East Third Street - Kewanee IL 61443-2365  
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>1653979743</b>	<b>WAL09</b>	<b>WALMART</b>	<b>BI</b>	<b>02/19/24</b>	<b>03/11/24</b>	<b>\$587.00</b>
-Payment ID- 80000119	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$587.00	
	01-11-820	Cemetery Building		\$84.61		
	52-93-652	Wwtp Supercomb		\$94.00		
	01-10-541.00	Blackhistory Essay Gift Cards		\$318.76		
	01-22-654	Janitorial		\$64.42		
	01-22-612	Medication		\$3.96		
	01-22-511	Sink Strainer		\$0.97		
	01-22-651	Hi-Lite Markers		\$0.88		
	01-22-537	Usb Drives		\$19.40		
				\$587.00	\$587.00	
<b>FEB 2024</b>	<b>YMC00</b>	<b>YMCA</b>	<b>BI</b>	<b>02/02/24</b>	<b>03/11/24</b>	<b>\$218.84</b>
-Payment ID- 1552	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$218.84	
	74-14-451	Feb Membership %		\$218.84		
				\$218.84	\$218.84	
<b>344429</b>	<b>BandB01</b>	<b>B &amp; B LAWN EQUIPMENT &amp; CYCLERY</b>	<b>BI</b>	<b>02/16/24</b>	<b>03/11/24</b>	<b>\$173.99</b>
-Payment ID- 2283	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$173.99	
	58-36-612	Mower Parts		\$173.99		
				\$173.99	\$173.99	
<b>1143-180650</b>	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>11/02/23</b>	<b>03/11/24</b>	<b>\$11.98</b>
-Payment ID- 90000208	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11.98	
	52-93-619	Wwtp Adapter		\$11.98		
				\$11.98	\$11.98	
<b>1143-187795</b>	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>01/04/24</b>	<b>03/11/24</b>	<b>\$61.44</b>
-Payment ID- 90000208	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$61.44	
	52-93-619	Wwtp Belt		\$61.44		
				\$61.44	\$61.44	
<b>1143-195181</b>	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>02/27/24</b>	<b>03/11/24</b>	<b>\$22.45</b>
-Payment ID- 90000208	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22.45	
	51-42-513	Water Truck 22		\$22.45		
				\$22.45	\$22.45	



**City Of Kewanee**  
 401 East Third Street - Kewanee IL 61443-2365  
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1143-195476 -Payment ID- 90000208	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	02/29/24	03/11/24	\$41.88
	G/L Account	G/L Description		Debit	Credit	
	58-36-652	Shop		\$41.88	\$41.88	
					<b>Total</b>	<b>\$473,337.96</b>



**City Of Kewanee**  
**401 East Third Street - Kewanee IL 61443-2365**  
**AP Invoices - Warrant List V1 (No Payroll) -**

Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	156	01-10-541.00 DISBURSEMENT: COMMISSION ON HR	\$318.76	01	\$48,708.04
Total Transactions:	4	01-11-451 HEALTH INSURANCE	\$10,215.29	02	\$600.00
Total Vendors:	87	01-11-512 MAINT EQUIPMENT	\$60.00	21	\$6,382.00
Total Amount:	\$473,337.96	01-11-531 ACCOUNTING SERVICE	\$12,500.00	23	\$448.40
		01-11-549 OTHER PROFESSION SERV	\$350.00	24	\$16,770.16
		01-11-552 TELEPHONE	\$682.47	38	\$95,780.26
		01-11-563 TRAINING	\$45.00	51	\$33,306.46
		01-11-651 OFFICE SUPPLIES	\$108.18	52	\$53,904.29
		01-11-820 BUILDING	\$355.18	54	\$10,229.03
		01-11-929 MISC. EXP./REFUNDS	\$221.25	57	\$24,422.20
		01-21-513 MAINT. SERVICE VEHICLE	\$18.00	58	\$4,548.11
		01-21-552 TELEPHONE	\$1,495.20	62	\$565.92
		01-21-556 RADIO SERVICE	\$943.00	74	\$177,673.09
		01-21-562 TRAVEL EXPENSES	\$29.41		\$473,337.96
		01-21-563 TRAINING	\$1,860.00		
		01-21-980 Community Policing Expense	\$55.00		
		01-22-511 MAINT-SERVICE BUILDING	\$5,492.84		
		01-22-512 MAINT-SERVICE EQUIPMENT	\$20.95		
		01-22-513 MAINT. SERVICE-VEHICLE	\$927.26		
		01-22-537 COMPUTER SERVICES	\$96.12		
		01-22-551 POSTAGE	\$57.54		
		01-22-552 TELEPHONE	\$401.58		
		01-22-556 RADIO SERVICE	\$894.00		
		01-22-579 BILLING CHARGES	\$3,211.60		
		01-22-612 MAINT SUPPLY-EQUIP EMS	\$850.62		
		01-22-651 OFFICE SUPPLIES	\$0.88		
		01-22-652 OPERATING SUPPLIES	\$14.89		
		01-22-654 JANITORIAL SUPPLIES	\$64.42		
		01-22-830 EQUIPMENT	\$565.50		
		01-41-511 MAINT. SERVICE-BLDG./LEASE	\$1,573.20		
		01-41-513 MAINT-SERVICE-VEHICLE	\$226.58		
		01-41-552 TELEPHONE	\$122.28		
		01-41-617 SIDEWALK MAINTENANCE	\$1,200.00		
		01-41-652 OPERATING SUPPLIES	\$508.67		
		01-41-820 BUILDING	\$1,366.66		
		01-52-612 MAINT SUPPLIES-EQUIP	\$797.94		
		01-52-618 MAINT. SUPPLIES - GROUNDS	\$69.80		
		01-65-550 LIENS & OTHER RECORDING SERVICES	\$580.00		
		01-65-552 TELEPHONE	\$116.00		
		01-65-652 OPERATING SUPPLIES	\$3.97		
		01-65-929 MISCELLANEOUS EXPENSE	\$288.00		
		02-61-549 OTHER PROFESSIONAL SERVICES	\$600.00		
		21-11-533 LEGAL SERVICE	\$6,382.00		
		23-64-549 OTHER PROF SERVICES	\$448.40		
		24-64-549 OTHER PROF SERVICES	\$16,770.16		
		38-71-549 OTHER PROFESSIONAL SERVICES	\$256.72		
		38-71-611 MAINT. SUPPLIES BUILDING	\$41.54		
		38-71-820 BUILDING	\$95,482.00		
		51-42-361.1 CUSTOMER DEPOSITS/WATER/METER	\$177.18		



**City Of Kewanee**  
401 East Third Street - Kewanee IL 61443-2365  
AP Invoices - Warrant List V1 (No Payroll) -

Account	Amount
51-42-513 MAINT SERVICE-VEHICLE	\$878.39
51-42-537 COMPUTER SERVICE/FEES	\$48.75
51-42-550 LIENS & OTHER RECORDING SERVICES	\$58.00
51-42-551 POSTAGE	\$1,500.00
51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$2,649.36
51-42-651 OFFICE SUPPLIES	\$518.16
51-42-652 OPERATING SUPPLIES	\$74.12
51-42-820 BUILDING	\$1,366.66
51-42-850 UTILITY SYSTEM	\$3,626.97
51-93-512 MAINT. SERVICE EQUIP.	\$70.00
51-93-515 MAINT. SERVICE UTILITY SYSTEM	\$15,580.46
51-93-542 LABORATORY SERVICES	\$476.50
51-93-552 TELEPHONE	\$54.41
51-93-656 CHEMICALS	\$6,227.50
52-43-513 MAINT. SERVICE-VEHICLE	\$2.22
52-43-515 MAINT. SERVICE-UTILITY SYSTEM	\$300.00
52-43-537 COMPUTER SERVICES	\$48.75
52-43-551 POSTAGE	\$1,500.00
52-43-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$2,863.44
52-43-820 BUILDING	\$1,366.68
52-93-512.6 MAINT. SERVICE-EQUIPMENT LIFT ST	\$3,330.00
52-93-515 MAINT SERVICE UTILITY SYSTEM	\$42,695.36
52-93-542 LABORATORY SERVICES	\$1,338.71
52-93-552 TELEPHONE	\$128.32
52-93-619 MAINT SUPPLIES WWTP	\$153.39
52-93-652 OPERATING SUPPLIES	\$177.42
54-54-549 OTHER PROFESSIONAL SERVICES	\$10,185.35
54-54-552 TELEPHONE	\$43.68
57-44-513 MAINT-SERVICE-VEHICLE	\$368.55
57-44-537 COMPUTER SERVICES	\$848.75
57-44-551 POSTAGE	\$1,500.00
57-44-552 TELEPHONE	\$114.12
57-44-573 GARBAGE DISPOSAL	\$12,490.58
57-44-820 BUILDING	\$9,100.20
58-36-511 MAINT-SERVICE-BUILDING	\$1,644.00
58-36-513 MAINT-SERVICE-VEHICLE	\$207.17
58-36-552 TELEPHONE	\$49.24
58-36-612 MAINT-SUPPLIES-EQUIP	\$308.74
58-36-652 OPERATING SUPPLIES	\$41.88
58-36-655 AUTOMOTIVE FUEL/OIL	\$401.73
58-36-710 PRINCIPAL PAYMENT	\$1,608.31
58-36-720 INTEREST PAYMENT	\$287.04
62-45-471 UNIFORM ALLOWANCE	\$110.64
62-45-513 MAINT-SERVICE-VEHICLE	\$23.67
62-45-537 COMPUTER SERVICES	\$48.75
62-45-552 TELEPHONE	\$142.64
62-45-652 OPERATING SUPPLIES	\$216.05
62-45-830 EQUIPMENT	\$24.17
74-14-451 HEALTH INSURANCE	\$177,423.84
74-14-452 LIFE INSURANCE	\$249.25
	<u>\$473,337.96</u>



**City Of Kewanee**  
**401 East Third Street - Kewanee IL 61443-2365**  
**AP Invoices - Warrant List V1 (No Payroll) -**

Paying Account	Payment Method	Count	Amount	Vendor	Amount
				ACC04	\$2,539.63
01-00-115.0	Check	59	\$75,603.58	BAL03	\$225.00
01-00-114.3	Check	6	\$3,307.65	BRE00	\$55.00
51-00-114.02	Check	2	\$177.18	BRU07	\$5,000.00
74-00-114	Check	2	\$468.09	CAB00	\$480.00
74-00-114	Web/Telephone	2	\$177,205.00	CAN07	\$258.00
01-00-115.0	Web/Telephone	5	\$61,232.41	COL00	\$170.15
01-00-114.51	Web/Telephone	1	\$10,215.29	COM06	\$316.70
01-00-115.0	Nacha	14	\$145,128.76	E-Q00	\$350.00
			<b>\$473,337.96</b>	ELN00	\$96.05
				FAC00	\$18.00
				HAW02	\$176.04
				HEA13	\$10,215.29
				HEN01	\$754.00
				HIL00	\$80.00
				HOD00	\$288.36
				HOP02	\$12,500.00
				ILL57	\$141.25
				ILL77	\$4,100.00
				JOH01	\$1,195.00
				JOH33	\$444.24
				MCK00	\$233.18
				MED00	\$1,036.21
				MED04	\$613.48
				MEN00	\$1,461.80
				MOO09	\$353.70
				MOT04	\$1,837.00
				MUN00	\$45.00
				MUT03	\$430.58
				NAP00	\$656.00
				OFF00	\$108.18
				POL01	\$29.41
				PRO16	\$1,598.91
				QUA20	\$60.00
				SEC00	\$510.00
				SIC00	\$1,860.00
				SOL07	\$1,200.00
				STA20	\$1,925.35
				STE17	\$20.95
				SUL00	\$378.20
				SUP08	\$85.50
				TMO00	\$284.34
				WAL09	\$587.00
				COL14	\$600.00
				BAR06	\$6,382.00
				CRA03	\$448.40
				HUT02	\$26,955.51
				ENT01	\$95,482.00
				GLA00	\$256.72
				AUT01	\$135.00
				AUT03	\$24.84
				BOC00	\$58,275.82
				COR07	\$3,626.97



**City Of Kewanee**  
**401 East Third Street - Kewanee IL 61443-2365**  
**AP Invoices - Warrant List V1 (No Payroll) -**

Vendor	Amount
EJU00	\$112.00
FRO00	\$226.41
GAL03	\$468.00
HAC00	\$70.00
HAW04	\$6,227.50
MAR20	\$5,512.80
MIR00	\$72.85
NAT00	\$518.16
PAC01	\$1,815.21
USP00	\$4,500.00
UTI03	\$65.18
OREILLY	\$137.75
CUL01	\$83.42
ELE01	\$3,330.00
HAY00	\$300.00
ECO04	\$12,490.58
KIL02	\$280.55
MOR17	\$1,712.64
MVS00	\$7,387.56
REH00	\$800.00
USC00	\$196.12
BIR02	\$88.41
BOB02	\$207.17
BOC03	\$46.34
EDS00	\$735.85
GET00	\$908.15
MIC09	\$401.73
BandB01	\$173.99
CIN00	\$110.64
HOT01	\$23.67
INT02	\$6.68
BLU01	\$176,431.29
SIS01	\$773.71
YMC00	\$218.84
	\$473,337.96

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
ACC04	(18) 21272.95	(4) 26104.41	(79) 109254.23	(20) 110179.79
AUT01	(4) 577.50	(3) 587.50	(14) 2135.37	(10) 2135.37
AUT03	(1) 24.84	(1) 347.26	(12) 2323.83	(8) 2301.77
BAL03	(1) 225.00	(1) 225.00	(1) 225.00	(1) 225.00
BandB01	(1) 173.99	(1) 549.50	(25) 4357.79	(11) 4766.33
BAR06	(3) 20266.43	(2) 13884.43	(12) 81751.35	(12) 81751.35
BIR02	(2) 176.82	(1) 88.41	(6) 677.31	(5) 677.31
BLU01	(1) 176431.29	(3) 677506.32	(10) 2407625.22	(10) 2658265.91
BOB02	(1) 207.17	(0) 0.00	(8) 2531.66	(8) 2531.66
BOC00	(3) 174827.46	(2) 116551.64	(10) 582758.20	(10) 582758.20
BOC03	(1) 46.34	(0) 0.00	(3) 117.52	(4) 730.78



**City Of Kewanee**  
**401 East Third Street - Kewanee IL 61443-2365**  
**AP Invoices - Warrant List V1 (No Payroll) -**

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
BRE00	(2) 629.50	(2) 634.50	(14) 2738.65	(10) 3988.90
BRU07	(1) 5000.00	(1) 5000.00	(2) 10000.00	(2) 10000.00
CAB00	(1) 480.00	(0) 0.00	(2) 1033.00	(2) 1033.00
CAN07	(1) 258.00	(1) 258.00	(1) 258.00	(1) 258.00
CIN00	(8) 434.06	(4) 537.90	(43) 2234.45	(20) 2323.05
COL00	(2) 170.15	(1) 170.15	(2) 170.15	(1) 170.15
COL14	(30) 1500.00	(4) 2175.00	(201) 10025.00	(19) 10275.00
COM06	(2) 633.40	(2) 633.40	(8) 2533.60	(8) 2533.60
COR07	(12) 41819.49	(2) 42091.52	(72) 171375.33	(16) 188123.54
CRA03	(2) 2136.63	(1) 1688.23	(14) 34020.09	(12) 54912.88
CUL01	(1) 83.42	(0) 0.00	(9) 475.00	(10) 581.20
ECO04	(4) 47911.31	(3) 59129.73	(21) 277291.73	(17) 315387.69
EDS00	(7) 3278.72	(3) 2817.44	(17) 7047.50	(12) 10067.50
EJU00	(1) 112.00	(1) 112.00	(1) 112.00	(1) 112.00
ELE01	(6) 4845.00	(1) 1515.00	(12) 9810.00	(3) 9810.00
ELN00	(1) 96.05	(1) 96.05	(1) 96.05	(1) 96.05
ENT01	(4) 120605.52	(2) 25123.52	(12) 264782.71	(11) 264782.71
E-Q00	(3) 1050.00	(2) 700.00	(11) 3850.00	(11) 3850.00
FAC00	(3) 60.00	(2) 42.00	(11) 501.00	(8) 501.00
FRO00	(4) 610.20	(4) 610.00	(16) 3080.27	(17) 3299.61
GAL03	(1) 468.00	(0) 0.00	(2) 568.00	(2) 568.00
GET00	(4) 1524.65	(2) 616.50	(7) 2859.00	(5) 2859.00
GLA00	(1) 256.72	(0) 0.00	(4) 912.29	(5) 1706.59
HAC00	(1) 70.00	(0) 0.00	(9) 4047.51	(7) 4047.51
HAW02	(6) 1097.55	(4) 976.79	(21) 4708.67	(13) 4690.94
HAW04	(5) 22357.07	(4) 23479.06	(23) 81634.35	(15) 81674.35
HAY00	(3) 1875.00	(2) 1837.50	(23) 11100.00	(17) 11450.00
HEA13	(5) 10215.29	(1) 10215.29	(5) 10215.29	(1) 10215.29
HEN01	(7) 3596.00	(2) 3132.00	(22) 6032.00	(7) 6090.00
HIL00	(2) 80.00	(0) 0.00	(7) 423.38	(5) 463.38
HOD00	(6) 505.44	(1) 217.08	(29) 4554.91	(11) 4627.27
HOP02	(1) 12500.00	(0) 0.00	(2) 25000.00	(2) 25000.00
HOT01	(1) 23.67	(0) 0.00	(5) 1168.92	(4) 1168.92
HUT02	(4) 50443.54	(2) 29793.21	(12) 84901.72	(10) 84901.72
ILL57	(0) 0.00	(0) 0.00	(4) 113.00	(1) 141.25
ILL77	(0) 0.00	(0) 0.00	(5) 26815.00	(5) 30915.00
INT02	(5) 998.33	(3) 1044.60	(18) 4475.13	(12) 4475.13



**City Of Kewanee**  
**401 East Third Street - Kewanee IL 61443-2365**  
**AP Invoices - Warrant List V1 (No Payroll) -**

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
JOH01	(4) 16079.00	(3) 16079.00	(11) 21904.37	(7) 21904.37
JOH33	(2) 2000.34	(1) 1556.10	(9) 27797.12	(9) 27797.12
KIL02	(1) 280.55	(0) 0.00	(9) 4999.35	(7) 7355.13
MAR20	(2) 5932.80	(1) 420.00	(10) 36164.91	(11) 40521.17
MCK00	(10) 1587.32	(4) 2432.53	(51) 11038.65	(19) 11038.65
MED00	(3) 1036.21	(1) 1036.21	(3) 1036.21	(1) 1036.21
MED04	(11) 3045.77	(2) 2432.29	(38) 29954.39	(15) 31717.75
MEN00	(59) 5349.94	(4) 5654.89	(220) 20876.13	(20) 21534.42
MIC09	(4) 29061.02	(2) 29631.44	(53) 191365.71	(12) 194851.34
MIR00	(2) 72.85	(0) 0.00	(12) 856.49	(6) 953.34
MOO09	(3) 1248.31	(2) 979.50	(32) 5843.92	(16) 5895.11
MOR17	(1) 1712.64	(1) 1712.64	(1) 1712.64	(1) 1712.64
MOT04	(4) 3674.00	(2) 1837.00	(12) 10627.00	(9) 11409.00
MUN00	(1) 45.00	(0) 0.00	(2) 110.00	(2) 110.00
MUT03	(6) 5947.15	(5) 5947.15	(22) 30683.83	(25) 33596.61
MVS00	(1) 7387.56	(1) 7387.56	(1) 7387.56	(1) 7387.56
NAP00	(25) 1328.93	(4) 879.99	(130) 7580.51	(20) 8269.18
NAT00	(1) 518.16	(0) 0.00	(1) 518.16	(1) 518.16
OFF00	(16) 2433.48	(4) 4018.28	(64) 12385.22	(19) 12913.16
OREILLY	(14) 612.26	(4) 624.75	(61) 4249.21	(16) 4232.14
PAC01	(3) 2325.21	(2) 2237.84	(20) 13268.29	(12) 14903.43
POL01	(5) 117.09	(4) 367.66	(44) 1840.68	(18) 1850.68
PRO16	(2) 6798.97	(2) 6798.97	(10) 32634.17	(10) 32634.17
QUA20	(1) 60.00	(0) 0.00	(4) 195.00	(4) 195.00
REH00	(2) 1600.00	(1) 1600.00	(10) 8000.00	(10) 8800.00
SEC00	(2) 338.00	(2) 338.00	(3) 489.00	(3) 489.00
SIC00	(1) 1860.00	(0) 0.00	(1) 1860.00	(1) 1860.00
SIS01	(10) 20300.65	(10) 20300.65	(48) 96608.86	(40) 94920.86
SOL07	(1) 1200.00	(0) 0.00	(1) 1200.00	(1) 1200.00
STA20	(6) 16964.92	(3) 15069.57	(20) 45781.25	(15) 47676.60
STE17	(2) 41.90	(2) 41.90	(10) 222.45	(10) 222.45
SUL00	(2) 540.70	(1) 162.50	(11) 4426.42	(8) 4520.17
SUP08	(4) 6158.64	(3) 9560.64	(13) 18030.17	(10) 18030.17
TMO00	(2) 568.68	(2) 568.68	(9) 3098.13	(9) 3098.13
USC00	(2) 266.21	(2) 269.21	(10) 1641.77	(11) 1786.15
USP00	(1) 4500.00	(1) 4500.00	(4) 18000.00	(4) 18000.00
UTI03	(1) 65.18	(1) 65.18	(1) 65.18	(1) 65.18





**City Of Kewanee**  
401 East Third Street - Kewanee IL 61443-2365  
AP Invoices - Warrant List V1 (No Payroll) -

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Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
WAL09	(2) 863.42	(2) 282.24	(9) 5030.13	(10) 5043.13
YMC00	(4) 1389.08	(4) 1389.08	(21) 6924.01	(23) 7219.91



**City Of Kewanee**  
**401 East Third Street - Kewanee IL 61443-2365**  
**AP Invoices - Warrant List V1 (No Payroll) -**

Invoice Final Update - G/L Source: C/V - Tentative G/L Register: 1306 Cash Basis Tentative G/L Date: 3/1/2024

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>1646694794</b>	<b>MUT03</b>	<b>MUTUAL OF OMAHA</b>	<b>BI</b>	<b>02/01/24</b>	<b>02/26/24</b>	<b>\$729.81</b>
-Payment ID-1550	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$729.81	
	74-14-452	Vol Life Ad&D 03/01		\$729.81		
				\$729.81	\$729.81	
<b>223112</b>	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>01/01/24</b>	<b>01/18/24</b>	<b>\$6,962.83</b>
-Payment ID-8000055	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,962.83	
	74-14-451	Admin & Ppo Monthly		\$6,962.83		
				\$6,962.83	\$6,962.83	
<b>D01112024</b>	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>01/08/24</b>	<b>01/11/24</b>	<b>\$727.90</b>
-Payment ID-8000055	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$727.90	
	74-14-451	REQUEST FOR FUNDING		\$727.90		
				\$727.90	\$727.90	
<b>D01122024</b>	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>01/12/24</b>	<b>01/17/24</b>	<b>\$654.71</b>
-Payment ID-8000055	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$654.71	
	74-14-451	REQUEST FOR FUNDING		\$654.71		
				\$654.71	\$654.71	
<b>D01242024</b>	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>01/19/24</b>	<b>01/24/24</b>	<b>\$2,173.61</b>
-Payment ID-8000055	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,173.61	
	74-14-451	ACH PAYMENT		\$2,173.61		
				\$2,173.61	\$2,173.61	
<b>D01312024</b>	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>01/26/24</b>	<b>01/31/24</b>	<b>\$2,960.25</b>
-Payment ID-8000055	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,960.25	
	74-14-451	REQUEST FOR FUNDING		\$2,960.25		
				\$2,960.25	\$2,960.25	
<b>D02012024</b>	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>02/02/24</b>	<b>02/07/24</b>	<b>\$1,926.71</b>
-Payment ID-8000055	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,926.71	
	74-14-451	REQUEST FOR FUNDING		\$1,926.71		
				\$1,926.71	\$1,926.71	
<b>D02092024</b>	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>02/09/24</b>	<b>02/14/24</b>	<b>\$1,946.48</b>
-Payment ID-8000055	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,946.48	
	74-14-451	REQUEST FOR FUNDING		\$1,946.48		
				\$1,946.48	\$1,946.48	



**City Of Kewanee**  
 401 East Third Street - Kewanee IL 61443-2365  
 AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D02162024</b>	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>02/16/24</b>	<b>02/24/24</b>	<b>\$1,734.20</b>
-Payment ID- 80000055	G/L Account	G/L Description		Debit	Credit	
	74-14-451	REQUEST FOR FUNDING		\$1,734.20	\$1,734.20	
				\$1,734.20	\$1,734.20	
<b>D02232024</b>	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>02/23/24</b>	<b>02/28/24</b>	<b>\$773.71</b>
-Payment ID- 80000055	G/L Account	G/L Description		Debit	Credit	
	74-14-451	REQUEST FOR FUNDING		\$773.71	\$773.71	
				\$773.71	\$773.71	
					<b>Total</b>	<b>\$20,590.21</b>



**City Of Kewanee**  
 401 East Third Street - Kewanee IL 61443-2365  
 AP Invoices - Warrant List V1 (No Payroll) -

Cash Requirement Totals	
Total Invoices:	10
Total Transactions:	10
Total Vendors:	2
Total Amount:	\$20,590.21

Account	Amount
74-14-451 HEALTH INSURANCE	\$19,860.40
74-14-452 LIFE INSURANCE	\$729.81
	<u>\$20,590.21</u>

Fund	Amount
74	\$20,590.21
	<u>\$20,590.21</u>

Paying Account	Payment Method	Count	Amount
74-00-114	Check	1	\$729.81
74-00-114	Web/Telephone	1	\$19,860.40
			<u>\$20,590.21</u>

Vendor	Amount
MUT03	\$729.81
SIS01	\$19,860.40
	<u>\$20,590.21</u>

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
MUT03	(5) 5217.34	(4) 5217.34	(21) 29954.02	(24) 32866.80
SIS01	(1) 440.25	(1) 440.25	(39) 76748.46	(31) 75060.46



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where status like 'a%' order by lastname asc

Invoice Final Update - G/L Source: C/V - Tentative G/L Register: 1298 Cash Basis Tentative G/L Date: 2/27/2024

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>763734359334</b>	<b>BLU01</b>	<b>BLUE CROSS BLUE SHIELD OF ILLINOIS</b>	<b>BI</b>	<b>12/31/23</b>	<b>02/02/24</b>	<b>\$233,750.56</b>
-Payment ID- 80000051	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$233,750.56	
	74-14-451	Stop Loss		-\$87,749.94		
	74-14-451	Claim Charges		\$273,483.73		
	74-14-451	Admin Fees		\$48,016.77		
				<u>\$233,750.56</u>	<u>\$233,750.56</u>	
					<b>Total</b>	<b>\$233,750.56</b>



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where status like 'a%' order by lastname asc

Cash Requirement Totals		Account		Amount	Fund	Amount	
Total Invoices:	1	74-14-451 HEALTH INSURANCE		\$233,750.56	74	\$233,750.56	
Total Transactions:	1			\$233,750.56		\$233,750.56	
Total Vendors:	1	Paying Account	Payment Method	Count	Amount	Vendor	Amount
Total Amount:	\$233,750.56	74-00-114	Web/Telephone	1	\$233,750.56	BLU01	\$233,750.56
					\$233,750.56		\$233,750.56

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
BLU01	(0) 0.00	(1) 267324.47	(8) 1997443.37	(8) 2248084.06

Everything You Need!

Phone 309-761-1013

February 29, 2024

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

RE: Report from Plan Commission for February 28, 2024 Meeting.

The Plan Commission convened on February 28, 2024 in City Council Chambers, at 401 E Third Street, all commission members were present. For business, there was one case to be heard.

**Case Number 1:**

**Parcel 25-03-353-008 Located at 213 E. Kellogg Ave., Request for a Special Use Permit to allow a short-term rental.**

***Property Owner:*** Nichelle & Blair Morey, 229 Grier St., KEWANEE IL 61443.

***Address:*** 213 E. Kellogg Ave.

***Legal Description:*** LT 5 WEST LAWN SUB DIV OF LTS 131 & 132 OF ORIG TOWN OF WETHERSFIELD CITY OF KEWANEE, Henry County, Illinois.

***Location:*** On the South side of the 200 block of E. Kellogg St.

***Dimensions:*** 57 feet East to West, 145 feet North to South

***Area:*** 8265 Square feet.

***Existing buildings or uses:*** Single-Family Dwelling.

***Current Zoning District:*** R-2 One-Family Dwelling District.

***Surrounding Zoning:*** R-2 One-Family Dwelling District.

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

***Proposed Land Use Map:*** Low Density Residential.

**Background Information:**

Nichelle Morey contacted me about utilizing the property at 213 E. Kellogg Ave. as a short-term rental property. Morey was advised of the process to obtain a Special Use Permit and filed the application with my office. Please see the applicant narrative included with this memorandum.

I do not see any items of concern with this Special Use Permit request. At the end of this section are the three criteria that must be satisfied prior to recommending a Special Use Permit being granted. Directly below is a set of typical stipulations that might be placed on a Special Use Permit for a Short-term rental:

## Everything You Need!

Phone 309-761-1013

1. The Special Use Permit to allow a short-term rental is granted to Nichelle & Blair Morey only and is not transferable to any future owners or operators on the site.
2. All activities associated with this Special Use Permit for a short-term rental shall be conducted in full compliance with the Kewanee City Code and the laws and regulations of the State of Illinois.
3. The dwelling and property shall be maintained in compliance with the International Residential Code and the International Property Maintenance Code as adopted by the City of Kewanee.
4. Any violations of the terms and conditions of the Special Use Permit are subject to review and possible revocation by the Plan commission and City Council.

### Special Use Permit Criteria (155.157 C)

- (1) That the proposed use at the particular location requested is necessary or desirable to provide a service or a facility which is in the interest of public convenience, and will contribute to the general welfare of the neighborhood or community;
- (2) That such use will not, under the circumstances of the particular case, be detrimental to the health, safety, morals or general welfare of persons residing or working in the vicinity or injurious to property values or improvements in the vicinity, and
- (3) That the proposed use will comply with the regulations and conditions specified in this chapter for such use, and with the stipulations and conditions made a part of the authorization granted by the Council.

### **The Public hearing:**

At 5:30 p.m. on February 28, 2024 the hearing for the requested Special Use Permit began. Nichelle and Blair Morey were present to support the petition.

- Sellers called the meeting to order.
- Hasse made a motion to consider the Special Use Permit request. Kuffel 2<sup>nd</sup> the motion.
- Edwards read the case background information.
- Edwards said he did have a couple of phone calls from the area; however, the calls were not negative or positive and more of an interest concerning what exactly a "short-term rental" was.
- Kuffel asked if short-term rental was defined in the code.
- Edwards said the city added that definition when there was a previous request for a short-term rental permit.
- Costenson asked if there is a process for a neighbor to contact the owners of the property if there is a problem or concern.
- Nichelle Morey said she has already been in contact with most of the neighbors.
- Edwards added that any concerns with the short-term rental would be forwarded to his office and Edwards would take the appropriate actions.



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Phone 309-761-1013

- There was general discussion in support of the short-term rental concept.
- Hasse asked if Air bnb has any specific requirements for the properties that apply to use their brand.
- Nichelle Morey said they had to send in photos to Air bnb for approval as well as other paperwork, etc.
- Kuffel asked for verification that post cards were sent out.
- Edwards said the cards where indeed sent out to all property owners within 300 feet.

**Recommendation:**

The Plan Commission recommends, by a vote of nine in favor, none opposed, to grant the Special Use Permit for a short-term rental to Nichelle and Blair Morey for the property at 213 E. Kellogg Ave.

- Sellers asked for a motion to consider the stipulations.
- Costenson made a motion to consider the stipulations. Hasse 2<sup>nd</sup> the motion.
- Edwards read the recommended stipulations.

**Recommendation:**

The Plan Commission recommends, by a vote of nine in favor, none opposed, to place the following four stipulations on the special use permit.

1. The Special Use Permit to allow a short-term rental is granted to Nichelle & Blair Morey only and is not transferable to any future owners or operators on the site.
2. All activities associated with this Special Use Permit for a short-term rental shall be conducted in full compliance with the Kewanee City Code and the laws and regulations of the State of Illinois.
3. The dwelling and property shall be maintained in compliance with the International Residential Code and the International Property Maintenance Code as adopted by the City of Kewanee.
4. Any violations of the terms and conditions of the Special Use Permit are subject to review and possible revocation by the Plan commission and City Council.

There being no further business the meeting adjourned at 5:12 p.m.

Respectfully submitted,

*Kim Sellers*

Kim Sellers,  
Plan Commission Chairperson

*Bv:*  




# City of Kewanee – Plan Commission

401 E. Third Street, Kewanee, Illinois 61443  
 phone 309-852-2611 ext 267 fax 309-259-6333

## APPLICATION FOR REZONING – SPECIAL USE – TEXT AMENDMENT

<b>1. Type of Request</b> <i>(Check all that apply)</i>	
<input type="checkbox"/> a) Rezoning	Current Zoning: _____ Proposed Zoning: _____
<input checked="" type="checkbox"/> b) Special Use	Proposed Special Use: <u>Air B: B</u>
<input type="checkbox"/> c) Text Amendment	Section Proposed: _____

<b>2. Property Information</b>	a) Address(es): <u>213 E Kellogg</u>
	b) Tax ID Number(s): <u>85-2195156</u>
	<small>Attach additional sheets if necessary</small>

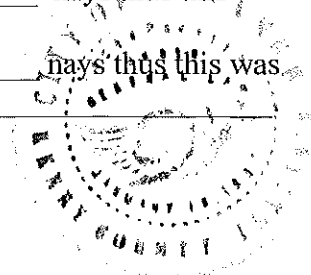
<b>3. Land Owner Information</b>			
<u>Nichelle &amp; Blair Morey</u>		<u>BN Morey Happy Places, LLC</u>	
Name		Company	
<u>229 Grier Street Kewanee IL 61443</u>			
Address		City	State ZIP+4
<u>309 525-1727 / 309 883-4481</u>		<u>IL</u>	<u>61443</u>
Phone		Email	
<u>309 525-1727</u>		<u>nmichols1520@gmail.com</u>	
<small>We, the undersigned, have read and understand the attached instructions and will furnish the requested information to the Health, Building and Zoning Officer and to the Plan Commission.</small>			
<u>Nichelle Morey</u>			<u>1-22-24</u>
Signature of Owner			Date

<b>4. Applicant Information</b> <i>(if different from owner)</i>			
Name		Company	
Address		City	State ZIP+4
Phone		Fax	Email
<small>We, the undersigned, have read and understand the attached instructions and will furnish the requested information to the Health, Building and Zoning Officer and to the Plan Commission.</small>			
Signature of Applicant			Date

**(Do not Write Below This Line - For Official Use Only)**

Filed with the HBZ Officer on <u>1/25/2024</u>	Filed with the City Clerk on <u>1-26-24</u>
Signature of HBZ Officer <u>[Signature]</u>	Signature/Seal of City Clerk <u>[Signature]</u>
Legal Notice Published on <u>2/1/24</u>	Post Card notices mailed on <u>2/17/24</u>

**Case Disposition**  
 Plan Commission hearing held on \_\_\_\_\_. The vote was \_\_\_\_\_ ayes \_\_\_\_\_ nays this this was RECOMMENDED/NOT RECOMMENDED to the City Council.  
 City Council Action on \_\_\_\_\_. The vote was \_\_\_\_\_ ayes \_\_\_\_\_ nays this this was GRANTED / DENIED by the City Council. Ordinance # \_\_\_\_\_, passed \_\_\_\_\_



Special Use Permit for 213 E. Kellogg Street, Kewanee, Il. 61443  
(Application Narrative)

- a. The property mentioned above is owned and operated by Blair and Nichelle Morey (BN Morey Happy Places, LLC) of 229 Grier Street, Kewanee, Il. 61443.
- b. The house will be referred to as Kellogg Place and run as a short term rental property and listed on Airbnb.  
(Airbnb (ABNB) is an online marketplace that connects people who want to rent out their homes with people looking for accommodations in specific locales. The company has come a long way since 2007, when its co-founders first came up with the idea to invite paying guests to sleep on an air mattress in their living room. According to Airbnb's latest data, it now has more than 7 million listings, covering some 100,000 cities and towns in 220-plus countries and regions worldwide.)
- c. The hours of operation will be 24 hours a day/ 7 days a week.
- d. The property has been a rental property for the last 3 years. We would like to offer this property as a rental to people coming into the area for short periods of time. Anywhere from one day to a few months depending on the needs of the guests. The property will be listed on Airbnb and run by their guidelines. It will be advertised on their website and its own Facebook page. All guests will be required to book through the Airbnb site.

**How it works:** ("On Airbnb's website, guests can click on any listing to view all kinds of details about the property, including a description (including amenities), photos, check-in and check-out times, price and fees, house rules, availability, host info, and more. They can also read reviews from previous guests. To use Airbnb, you generally need to take the following steps: Visit the Airbnb website. Create an account, if you haven't already done so. Signing up can take a bit of time. Among other things, you'll need to verify your phone number and upload some form of identification. Specify the location and date(s) you're after and then begin reviewing listings for a place that's available. Use the site's various filters to customize your search. When you've found the accommodation you want, make a booking to reserve it. possible to pay for the accommodation and receive notification of your booking, including the address where you'll be staying. For longer-term stays, it's arrange a payment plan through which you'll pay an initial deposit and the rest in installments.")

The house is fully furnished and stocked with items to accommodate the guest's stay. All guests who rent the property have accounts with Airbnb, including personal information for any safety concerns or financial issues.

155.157-(c)

- (1) There is one other Airbnb in Kewanee that we are aware of and have been in contact with the owners. I do know they are booked often and sometimes in need of referrals for other guests when their property is already booked. These types of accommodations have been popular for some time in small towns and cities as an alternative to hotels. We would like to offer more in Kewanee.
- (2) This type of business is not detrimental to the health, safety and morals or general welfare of persons residing or working in the vicinity or injurious to property values or improvements in the vicinity. This is no different than a rental property, other than having multiple renters within the year, who can afford to pay over \$100 a night, eat and shop within our community for their said time. Anyone coming to this area is usually here to see family or work for short periods of time, all having trackable information online.
- (3) All areas of the property will comply with regulations and conditions specified.

ORDINANCE NO. XXXX

ORDINANCE GRANTING A SPECIAL USE PERMIT TO NICHELLE AND BLAIR MOREY FOR PROPERTY LOCATED AT 213 E. KELLOGG AVE. IN THE CITY OF KEWANEE.

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

**SECTION ONE:** The City Council finds that an application has heretofore been filed by Nichelle and Blair Morey of Kewanee, Illinois with the City Clerk, directed to the Plan Commission and the City Council requesting that a Special Use Permit to use the existing building and property as a short-term rental be granted, on the following described real estate, to-wit:

LT 5 WEST LAWN SUB DIV OF LTS 131 & 132 OF ORIG TOWN OF WETHERSFIELD CITY OF KEWANEE, Henry County, Illinois.  
Commonly known as 213 E. Kellogg Street.

**SECTION TWO:** The Plan Commission conducted a hearing upon said Petition on Wednesday, February 28, 2024, pursuant to notice published in the Kewanee Star Courier according to law, at which time and place the Commission heard the statements of the Petitioner.

**SECTION THREE:** The Plan Commission has recommended by a vote of nine in favor, none opposed, that a Special Use Permit to use the existing building and property as a short-term rental be granted to Nichelle and Blair Morey at 213 E. Kellogg Ave.

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

**SECTION FIVE:** A Special Use Permit shall be and hereby is granted to Nichelle and Blair Morey to use the existing building and property as a short-term rental on the premises described in Section One hereof, in conformance with the restriction enumerated in Section Six hereof.

**SECTION SIX:** The following restriction stipulations are hereby placed upon the proposed use on the premises described in Section One hereof:

1. The Special Use Permit to allow a short-term rental is granted to Nichelle and Blair Morey only and is not transferable to any future owners or operators on the site.
2. All activities associated with this Special Use Permit for a short-term rental shall be conducted in full compliance with the Kewanee City Code and the laws and regulations of the State of Illinois.
3. The dwelling and property shall be maintained in compliance with the International Residential Code and the International Property Maintenance Code as adopted by the City of Kewanee.
4. Any violations of the terms and conditions of the Special Use Permit are subject to review and possible revocation by the Plan commission and City Council.

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

Passed by the City Council of the City of Kewanee, Illinois, this 11<sup>th</sup> day of March, 2024.

APPROVED AND SIGNED by the Mayor of the City of Kewanee, Illinois, this 11<sup>th</sup> day of March, 2024.

ATTEST:

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

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

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

**During the course of discussions regarding the question of privatization of sanitation, there have been several aspects that have been misstated or misunderstood by individuals who are opposed to a change. This piece is intended to correct the record, so to speak, with regard to those matters and provide additional information where appropriate to better inform anyone who may still have questions on the topic.**

#### **Why does privatizing sanitation make sense?**

**Focus on Core Priorities:** Generally, the City collects trash, recycling, or yard waste 4 to 5 days a week, 52 weeks a year. With holidays and equipment failures, along with the seasonality of yard waste collection, it works out to about 4 ½ days per week. On any one of those days, if an employee assigned to the sanitation division for collection is unavailable, somebody else in another division has to fill their slot to ensure that collection isn't affected for the hundreds or even thousands of customers who are expecting service that day. By its nature, then, the collection of solid waste and recycling take precedence over the replacement of lead water lines, street maintenance, and ADA compliance. By entrusting sanitation services to a reliable private provider, we can redirect our focus and resources towards essential municipal functions such as streets and sidewalks, public safety, and other community programs.

**Enhanced Service Delivery:** Our goal is to provide you with the best possible sanitation services. Privatization allows for more flexibility and innovation in service delivery, ensuring that your needs are met efficiently and effectively. Innovations in the industry are more likely to be implemented by a private firm with industry professionals than by a small municipal provider that is far less invested in or familiar with technological innovations in the field. Not pulling people from the street or water divisions to cover sanitation has a significant impact, but having the three employees focus on streets rather than sanitation has an even bigger impact in how we can address the concern that actually matters the most to our residents. Moreover, with their collection of one free large/bulky item per month and their ability to collect white goods for \$35 per item, LRS's level of service would exceed our capabilities and their provision of additional carts for ¼ the cost of additional carts from the City provides another improvement in service.

**Cost Efficiency:** Privatization can help us achieve significant cost savings while maintaining quality service standards. By partnering with specialized private companies, we can leverage their expertise and resources to optimize operations and reduce expenses for our customers. The availability of the 3 laborers also has the potential to provide significant savings in that the City would be able to perform work on infrastructure projects in house that is now performed by contractors who are required by state law to charge significantly higher costs than we would incur if we had employees available to perform the work.

**Streamlined Operations:** Private companies are better equipped to handle the complexities of sanitation management with greater efficiency than most municipal governments. From waste collection to recycling initiatives or waste diversion programs, they have the knowledge and experience to operate at optimal levels. Because it's the focal point of their efforts, they perform the associated tasks better on a day-to-day basis, just like we hope to be able to do with street maintenance when we more narrowly focus our efforts.

**Several years ago, the City surveyed residents to learn their thoughts on service delivery. Why wasn't a survey done for privatization or why wasn't this put to a vote?** The City did conduct a thorough survey in 2016. Each time the cost of repeating the survey has been included in a draft of the budget it



has been removed, presumably because there are limited resources and the City Council still views the original results as valid. We know, for instance, that the top priority identified by residents in the original survey was the maintenance of streets. There is no illusion on the City's part that the streets have improved so much since 2016 that they are now lower on the list of priorities. In ranking the importance of sanitation, only 4% of residents indicated that sanitation was among their top three items, while 78% were satisfied with the level of service, and that number is likely to have increased since the implementation of automation. We know people are generally pleased with the service they receive even though it isn't a high priority for them and that they are less happy with the level of service for items that they believe are more important. The proposed privatization better aligns the City's efforts with the opinions of residents as expressed in the previous survey. With regard to the idea of putting the matter to a vote, the City retains the right to determine the services provided and the character and extent to which those services are provided, performing the duties of the offices to which they are elected on behalf of the voters who elected them as established by law. Decisions such as this are exactly what the City Council was elected to determine.

**How do we know that LRS or another private hauler will provide the same level of customer service that we provide? Will they provide valet service for the elderly, report crimes to the police department, or perform wellness checks on residents who didn't set their trash out?** LRS has an A+ rating by the Better Business Bureau, with a proven track record of resolving customer complaints. They will perform the valet service in the same manner that we do, with a list that we'll provide to them. They'll also have a customer service center to dispatch drivers similar to the service provided by our utility clerks now, except that removing that function from our staff will lighten the load in an area that we've been trying to streamline, as well. Our records do not reflect a significant history of the sanitation division playing a major role in addressing crime in the community. We're pleased with any help they are able to provide, and they'd still be able to provide tips while employed with the City in a capacity other than sanitation. We're also not familiar with any instances of wellness checks and would suggest that to the extent they occur, they are infrequent at best and would remain that way under LRS. In both instances, any actual reduction in service would be acceptable, as those tasks are far removed from what we typically expect from contractors or our employees working in sanitation.

**What about Hog Days, Prairie Chicken Festival, or other special events?** Employees from multiple departments/divisions have helped in the past with the early morning cleanups, including volunteers who weren't paid by the City to perform the work. It's true that the City has parked trash trucks to make emptying cans easier at the big events, but we could easily park a dump truck or roll-off container that would serve the same purpose. Last year, 15 people helped with the morning cleanups during Hog Days, including three employees from sanitation and all four of the women who work as clerks.

**But these are good union jobs that we should support and protect. What about that aspect?** The employees who would continue to work for public works in other capacities would retain their employment in positions that are covered by the collective bargaining agreement. Moreover, the LRS employees who would be collecting trash in Kewanee would also serve in positions covered by a collective bargaining agreement, as they have a union shop, as well. Residents who have expressed their concerns because these are union jobs may not be aware that the City negotiated with the union regarding the impact of privatization and reached an agreement with AFSCME Council 31 on behalf of the local union.

**But we want our money to support “local” people. What about that?** Under the existing system, trash collected in Kewanee is hauled to Atkinson. Under the proposed system, trash would be hauled from Kewanee to Atkinson. The collective bargaining agreement in place allows employees the opportunity to reside up to 15 miles away from Kewanee. We expect that with their workday being in Kewanee and Atkinson, the people who would be working for LRS would reside in the immediate area, as well. It’s not practical to think that people who are not from the area would commute here from outside the region for work on a daily basis. The work would be performed by local people.

**The problem is that the City keeps reducing staffing. The City should keep sanitation and add three more people.** In January 2015, there were 21 employees in the divisions that comprise Public Works. In January of 2024, there were 20. Automation removed the need to have an employee on the back of the trucks for daily collections, resulting in more available manhours for employees engaged in Public Works tasks other than sanitation. Adding three additional people is not a financially viable option for the City.

**If the private sector takes over the prices will go up a lot.** It’s not often that people take up the mantle of praising government for its ability to save money and operate efficiently, but this is one of those rare instances. LRS’s proposed rates do not exceed what has been adopted for rates in the next few years for the City, but when they get to a point where their rates exceed what we have adopted, we’re going to be at a point where we have to raise rates, because our rates were based on our costs and our costs have continued to rise, as well. LRS’s contracted rates for the city project to be less for us than our rates project to be for residents in the future, given our costs.



## CITY OF KEWANEE

401 EAST 3RD ST.  
KEWANEE IL, 61443

**LRS PROPOSAL FOR RESIDENTIAL CURBSIDE SOLID WASTE  
COLLECTION AND DISPOSAL SERVICES**

SUBMITTED BY:



Steve Ramos  
137 Commercial Drive  
Atkinson, IL 61325

October 30, 2023

Kevin Newton, Public Works Operations Manager  
City of Kewanee  
401 East 3rd St.  
Kewanee IL, 61443

RE: Curbside Solid Waste Collections

Dear Mr. Newton,

On behalf of LRS, thank you for the opportunity to provide the proceeding bid for the City of Kewanee's residential waste collection and disposal services.

LRS is a prominent service provider throughout northern IL and has now expanded throughout the Midwest. Founded as a recycling company, LRS is based out of Rosemont, IL and has grown to become the fourth largest private-waste service provider in America. We are pleased to be the chosen as the local provider for nearly 80 municipalities throughout Illinois and Wisconsin. LRS is honored to have been recognized for the 2021 Sustainability Award from Business Intelligence Group as well as the Illinois Sustainability Award being the only waste service provider in the state to have ever received this esteemed recognition. LRS has always been a domestic recycler as a result of our sophisticated system, technology, equipment and incredible diverse team of individuals producing a highly desired product. Another unique quality setting LRS apart is our LEED Certified facilities, providing added layers of assurance for our municipal customers as to how we manage the materials we collect.

LRS offers an awarded in-house marketing team to help customize and personalize the education for Kewanee residents through a vast network of media resources. The City of Kewanee will be serviced by newer model, clean diesel vehicles. We're committed to our municipal partners as we endeavor to find and develop the best processes and solutions for managing and minimizing waste materials and costs.

Kewanee residents and staff will have a very experienced and well-prepared LRS team to manage the transition with our Municipal Transition Team. This team has conducted a large number of residential transitions from the previous service provider to LRS. We are ready for even the rarest of encumbrances that come with transitioning communities, ensuring the City staff is not burdened by increased call volume or service issues.

I'd encourage you to reach out to the references and consider meeting with our team for an interview to discuss our bid.

Steve Ramos  
Municipal Manager  
773-619-0832  
SRamos@LRSrecycles.com

# MISSION STATEMENT

**LRS IS THE INDUSTRY LEADER IN PROVIDING INNOVATIVE AND ENVIRONMENTALLY RESPONSIBLE WASTE AND RECYCLING SOLUTIONS.**

**OUR TEAM DELIVERS EXCEPTIONAL SERVICE AND VALUE THROUGH RELENTLESS COMMITMENT TO CUSTOMER SATISFACTION AND PRESERVATION OF OUR ENVIRONMENT.**



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### III. EXECUTIVE SUMMARY

#### OVERVIEW OF LRS

Over 20 years ago, three Chicagoland recycling and waste industry veterans partnered and laid the foundation for LRS from our headquarters in Rosemont, IL. LRS began with a Chicagoland Material Recovery Facility (MRF or recycle processing plant) and a local waste hauler (Lakeshore Waste Services). Today, LRS is the largest private waste company in Illinois and the fourth largest in the country. LRS owns and operates multiple Material Recovery Facilities (MRFs) throughout the Midwest, including a state of the art single-stream MRF, being the first waste company in the country to implement robotics, using artificial intelligence.

LRS also owns several hauling companies throughout the Midwest and recently acquired a landfill in Atkinson, Illinois as well as a transfer station from the City of Monmouth. LRS has strategically acquired companies and partnered with companies that align with common core principles, in turn, offering greater potential in the areas of environmental stewardship, efficiency, convenience, customer service, and technology.



After several years of servicing industrial and commercial customers, and many years of researching municipal services, LRS began offering residential services. Over the past several years, the LRS companies have been newly awarded and transitioned more municipal contracted services than any other waste service provider throughout the Chicago Metropolitan area. LRS is the honored recipient of a surfeit of highly regarded awards, such as the Illinois Sustainability Award, being the only waste company to receive this award. One of our most recent awards include the Overall Safety Award from the Solid Waste Association of North America (SWANA).

LRS offers municipal partners a multitude of services that are sustainable and convenient, along with a competitive rate structure and flexible capabilities. We continue to look for the most sustainable outlet or reuse for the materials we collect, with attention to the total environmental impact. Many of our municipal partners have also recognized an increase in recycling and both cost and waste reductions. LRS offers the following services throughout northern and western Illinois, all of which are available to our municipal partners:

- Residential Subscription Cart Program
- Residential Volume Based Sticker Program
- Residential RFID Volume Based Cart Program
- Residential Organics/Food Scrap Program
- Household Hazardous Waste Home Collection
- Electronic Waste Home Collection
- Street Sweeping (Preferred Municipal Partner)
- Portable Restrooms, Sinks and Sanitizing Stations
- Commercial & Construction Recycling & Waste Services
- Semi-dump Trailer Services
- Portable Storage Units

In terms of outreach, LRS has been very successful with our local and dedicated marketing department, complimenting the high standards we have with every area of service. With each community we service, we continuously work with residents and administrators to develop tailored promotional programs that suit the community’s characteristics, needs, and expectations. Communities we service are pleased to have a multitude of services to choose from but also receive custom-tailored education, marketing tools and resources, convenient communication methods, and exceptional customer care.

As noted in the letters of reference provided by our municipal partners in the proceeding overview, LRS has proven to have a significant, positive impact in communities, beginning with smooth transitions. Whether it is one year or ten years from now, Kewanee will enjoy the benefits of a highly awarded, innovative steward of our environment, with exceptional customer service by partnering with LRS.

## III. EXECUTIVE SUMMARY (CONTINUED)

### AWARDS

#### BEST AVAILABLE ENVIRONMENTAL TECHNOLOGY

The National Association of Environmental Professionals recognized LRS' investment in building an innovative, state-of-the-art, single stream recycling facility in Chicagoland which also serves a significant portion of the Chicago Metropolitan area. NAEP awards are granted to companies and agencies with projects that achieve outstanding environmental contributions.



#### TOP 50 OF TOP 100 WASTE AND RECYCLING HAULERS NORTH AMERICA – WASTE360

Waste360 recognized LRS for two consecutive years for ranking in the top 50 of the top 100 waste and recycling haulers in North America. This reflects LRS' ongoing success through organic growth and regional expansion in both Chicagoland and the Chicago Metropolitan area. Waste360 is the leading information, event, commerce and education provider to the solid waste, recycling, organics and sustainable communities and plays a critical role in connecting industry professionals worldwide.

#### ADDITIONAL AWARDS AND SPECIAL RECOGNITIONS

- Chicago's Best and Brightest Companies to Work For 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023
- Company of the Year – American Business Awards
- Crain's Fast 50 2019, 2020, 2022
- Crain's Largest Privately Held Business 2017, 2018, 2019, 2020, 2021, 2022, 2023

#### LRS MATERIAL RECOVERY FACILITIES AWARDS, CERTIFICATIONS AND ATTRIBUTES

In 2020, the LRS material recovery and waste transfer station facilities throughout northern Illinois and southern Wisconsin processed nearly 1.2 million tons per year of municipal solid waste (MSW) and recyclable materials, and 71,000 cubic yards of organic materials. In terms of best practices in safety and environmental sustainability, every LRS facility utilizes processes far exceeding industry standards. The following provides some insight on some of the facility features that contribute to the high standards of LRS.

#### LRS LEED CERTIFIED FACILITIES

Most municipalities, manufacturing, construction, and commercial companies have waste minimization goals and requirements which include reducing, reusing, and recycling materials they generate for disposal. The LRS facilities boast impressive environmental certifications that allow LRS customers to be more competitive in their marketplace by providing waste minimization guarantees for the end disposition of materials.

To that point, LRS is the only recycling company in the Chicagoland and Chicago Metropolitan area certified by the Recycling Certification Institute (RCI) with LEED certifications. This highly regarded certification attracts a significant amount of municipal, commercial, and industrial contractors who use LRS facilities for all of their waste disposal needs.





## III. EXECUTIVE SUMMARY (CONTINUED)

### COMPANY INFORMATION & PRIMARY CONTACT

**FULL COMPANY NAME:** LRS

**ADDRESS:** 137 COMMERCIAL DRIVE ATKINSON, IL 61235

**PHONE NUMBER:** 309.586.4410

**WEBSITE:** LRSRECYCLES.COM

**COMPANY CONTACT:** STEVE RAMOS  
MUNICIPAL MANAGER  
SRAMOS@LRSRECYCLES.COM

## IV. LITIGATION

### LITIGATION STATEMENT

LRS has no enforcement actions or pending litigation in excess of \$100,000, nor any judgments, fines, sanctions and settlements entered in the last year in excess of \$25,000.



## V. OPERATIONAL APPROACH

### STATEMENT OF UNDERSTANDING

LRS has carefully examined the Request for Proposal (RFP), responses to proposers' questions provided by the City and current services taking place in the City of Kewanee. LRS understands all of the requirements necessary to provide the services being requested and is fully prepared to deliver these services with a high-level of customer service and experience. Unless otherwise described as a deviation or alteration, the City may assume LRS agrees to provide the services as described in the RFP. Some base services are described below to clarify base program services.

### RESIDENTIAL SERVICES

LRS is well-prepared to provide City of Kewanee homes weekly curbside waste collection service. Having conducted more transitions than any other hauler in northern IL in recent years, we understand the unique circumstances that arise with communities that have had one service provider for decades. Without proper experience and preparation, the impact of a transition of service can be overwhelming for staff and communities. That is why LRS has a dedicated and experienced transition and customer experience team and resources. Our seasoned teams and resources will shield municipal staff from becoming overburdened before, during and after the transition of services. **LRS would like to meet to discuss and share more about our transition team and outline our plan with staff.**



Another benefit of partnering with LRS is our Customer Experience team being local as we're headquartered as we are located in Atkinson, not far from Kewanee. If awarded the opportunity to service Kewanee, the specific hauling division and operations management team designated also services Annawan, Sheffield, and LaSalle. Our staff takes great pride in providing an essential service for our partner communities.

The following outlines our proposal for the residential curbside collection program and associated ancillary services requested.

## V. OPERATIONAL APPROACH (CONTINUED)

### WEEKLY COLLECTION

LRS is proposing to collect garbage and recycling weekly, on the same day for each home, 4 days per week beginning at 6AM and no later than 6PM.

- a. **WASTE/GARBAGE COLLECTION:** includes service for one cart. Carts are currently supplied by the City of Kewanee and LRS will maintain/replace any cart that is damaged due to normal wear and tear. Additional, non-recyclable, waste material accepted will require an additional charge.
- b. **RECYCLING COLLECTION:** includes service for one cart and an unlimited quantity of accepted materials properly containerized. LRS agrees with the household recyclable items currently serviced by the incumbent. Should there be any additional items to add over the course of the contract duration, LRS will communicate this with staff, residents and businesses as approved by staff.
- c. **LANDSCAPE WASTE:** season begins the first full week of April through the last week of November.
  - i. **YARD WASTE COLLECTION** will be accepted in landscape waste bags. Each landscape waste bag will require a sticker to be collected.
  - ii. **BRUSH COLLECTION** will take place during landscape season. Brush bundles will be required to be tied/bundled on both ends of the bundle using organic twine. Bundles of brush must not exceed two feet in diameter, four feet in length, and weigh no more than 50 pounds each. Each bundle of brush will require one sticker.

## V. OPERATIONAL APPROACH (CONTINUED)

### LRS RECYCLABLE MATERIALS ACCEPTED

If at any time during the duration of this agreement, LRS becomes aware of a material that may be added to this list, we will notify Kewanee for approval. Upon approval, LRS will promote the newly added item and update associated publications for haulers and Kewanee member communities.

#### CONTAINERS

- Aluminum Cans. Trays & Foil (trays & foil must be cleaned)
- Steel and bi-metal Cans & Tins
- Aseptic Packaging & Gable Top Containers (milk & juice cartons)
- Glass Bottles and Jars - (clear, brown, green)
- No window glass, dinnerware, or ceramics
- PET Soda, Water, & Flavored Beverage Bottles (#1 clear and green plastic resin)
- HDPE Milk & Juice Jugs (#2 plastic resin)
- HDPE Detergent & Fabric Softener Containers (#2 colored plastic resin)
- PVC Narrow Neck Containers Only (#3 plastic resin):
  - » such as health and beauty aid products, household cleaners
- LDPE Grocery Containers (#4 plastic resin);
  - » such as margarine tubs, frozen desert cups, six and twelve pack rings
- PP Grocery Containers (#5 plastic resin):
  - » such as yogurt cups and narrow neck syrup and ketchup bottles.
- #7 Plastic Resin Narrow Neck Containers Only
- Plastic Buckets, such as kitty litter containers (5-gallons maximum)
- Formed steel containers
- No Aerosol Cans (LRS will not accept aerosol cans with curbside recycling as a measure of safety)
- No metal handles

#### NOTES

1. All containers to be emptied and rinsed clean
2. No motor oil, insecticide, herbicide, or hazardous chemical containers
3. Plastic bags should be returned to grocery or department store
4. No plastic film (no plastic sheets, tarps or wrap)
5. Expanded foam and clear polystyrene not accepted per joint advisory from the Illinois Recycling Association, Illinois Department of Commerce & Community Affairs, and Region 5 U.S. Environmental Protection Agency

#### PAPER FIBER

- Newspaper, including inserts (remove plastic sleeves)
- Cardboard (no waxed cardboard)
- Kraft (brown paper) Bags
- Magazines, Catalogs, and Telephone Books
- Office, Computer, Notebook & Gift Wrap Paper (no metal clips, spirals, binders)
- Chipboard (cereal, cake & food mix boxes, gift boxes, shoe boxes, etc.)
- Carrier Stock (soda & beer can carrying cases)
- Junk Mail & Envelopes (no plastic cards, stick on labels or unused stamps)
- Paper Back Books (no hard cover books)
- Frozen food packages
- Wet strength carrier stock



## V. OPERATIONAL APPROACH (CONTINUED)

### LRS ILLINOIS FACILITIES

The below are the owned and operated LRS facilities, in which we proudly facilitate cutting-edge technology with a dedicated workforce to properly manage the materials we collect from our municipal partners.

#### LRS MONMOUTH TRANSFER STATION

*836 186th Avenue, Monmouth, IL 61462*

Fully renovated and functioning transfer station utilized to improve efficiencies in logistics, creating a stronger infrastructure for future growth in Western Illinois

#### LRS MONMOUTH CUSTOMER SERVICE CENTER

*111 E 4th Avenue Monmouth, IL 61462*

Customer service center and offices to support the transfer center and local communities.

#### ECOLOGY SOLUTIONS (LANDFILL)

*137 Commercial Drive, Atkinson, IL 61235*

Ecology Solutions provides a safe, environmentally responsible and committed way to dispose of solid waste throughout Illinois and Iowa. Established in 2019, Ecology Solutions is committed to making a difference in the communities it serves by adhering to safety standards and environmental practices.



#### LRS CORPORATE HEADQUARTERS

*5500 Pearl Street, Rosemont, IL 60018*

LRS' corporate headquarters is located in Rosemont, IL. Previously, LRS' headquarters was in Morton Grove, which operates a fully-equipped garage for maintenance of a large portion of our fleet, including a fleet of compressed natural gas vehicles.

#### LRS ELBURN TRANSFER STATION AND ELECTRONIC RECYCLE CENTER

*1N138 Linlar Drive, Elburn, IL 60119*

This facility houses its own Fleet Maintenance Department with over 40 drivers dispatching out of the building, as well as a commercial and industrial office and maintenance facility. LRS offers electronic waste drop-off at this facility which is offered by appointment for residents.

#### LRS WEST CHICAGO MATERIAL RECOVERY FACILITY

*1655 Powis Road, West Chicago, IL 60185*

This facility provides a recycling outlet and transfer capabilities for construction and demolition materials. It also provides parking for our fleet of vehicles that provide roll-off construction dumpster services, residential waste and recycling services, portable restroom services, street sweeping services and on-site storage. LRS offers 24-hour services from this facility.

#### LRS EXCHANGE STREET MATERIAL RECOVERY FACILITY

*1300 West Exchange Avenue, Chicago, IL 60609*

In July 2013, LRS acquired this 10-acre property. This facility was completely renovated and opened in February 2023 as LRS' largest MRF. Over 25 tons per hour of recyclable material can be sorted, separated and allocated at this location and this facility can process over 280 million pounds of material per year.

## V. OPERATIONAL APPROACH (CONTINUED)

### LRS LOCAL FACILITIES (CONTINUED)

#### LRS CALIFORNIA STREET MATERIAL RECOVERY FACILITY

*3152 South California Avenue, Chicago, IL 60608*

Opened in 2005, the LRS California Avenue facility is able to take in as much as 3,500 tons of solid waste per-day. This facility operates 24-hours-per-day, 7-days-per-week, 365-days-per-year. With its substantial capabilities, this facility is the largest transfer station (by volume) in the state of Illinois. LRS processes over 800,000 tons of materials annually at this facility alone. This facility is permitted for Municipal Solid Waste (MSW) and construction and demolition material (C&D). We divert up to 40% of materials from a landfill. This considerable diversion rate is due to both innovative use of technology and the dedication of over 100 employees who operate our dual sorting line.



#### LRS PACKERS FACILITY

*1420 West 41st Street, Chicago, IL 60609*

This property serves as a dispatch point for nearly 100 LRS trucks. This facility is a roll-off operations office and maintenance facility only; it is not open to the public and does not accept any item drop-offs.

#### LRS NORTHBROOK TRANSFER STATION

*2300 Carlson Drive, Northbrook, IL 60062*

LRS acquired this Northbrook facility in March 2016 and has considerably increased the collection of construction and demolition waste since then. This facility also allows LRS to process over 2.3 million tons of material annually.

#### LRS NORTHBROOK TRANSFER STATION

*2750 Shermer Road, Northbrook, IL 60062*

This facility is used to sort and separate material collected in northern Illinois.

#### LRS SINGLE-STREAM RECYCLING CENTER

*6201 West Canal Bank Road, Forest View, IL 60402*

Our Heartland facility processes over 1,500 tons-per-day of Municipal Solid Waste (MSW) and C&D. This facility also has two solidification pits for non-hazardous liquid waste, two separate wood grinding operations, as well as two balers for OCC processing. In March 2015, LRS began transforming this facility into a cutting-edge single-stream facility. LRS' single-stream recycling system now harvests over 110,000 tons of high-grade residential and commercial single-stream recyclables annually, and sorts, separates and allocates over 20 tons of recyclables per hour. Not only did this initiative dramatically decrease the amount of waste sent to landfills, it also contributed to the growth of 100 new jobs in Chicagoland.

#### LRS ROLLING MEADOWS TRANSFER STATION

*3851 Berdnick Street, Rolling Meadows, IL 60008*

This facility is used to sort and separate material collected in northern Illinois.

## VI. ORGANIZATIONAL PLAN

### ORGANIZATIONAL PLAN

LRS will provide the City with a dedicated customer service team and management team. Residents and City administrators will have 24-hour access to our customer service center. Our management team will be led by Steve Ramos (Municipal Manager). He will oversee all facets of the City’s contract, and constantly look for ways to improve efficiencies and the overall experience for the City residents.

### OPERATIONS SUPPORT

Led by our Regional Operations Vice President, Brian Klaassens, he and his team will use their vast industry experience – specifically related to municipal work, to ensure a smooth transition from the City’s incumbent hauler to LRS.

### OPERATIONS SUPERVISOR

Our experienced operations team will have a dedicated Operations Supervisor who will audit routes everyday, and spend several days each week in the City making sure all services are operating at peak performance.

### PRIMARY CONTACT

Steve Ramos  
 Municipal Manager  
 773-619-0832  
 SRamos@LRSrecycles.com

### CUSTOMER SERVICE

Led by Ashok Dhiman (Vice President of Customer Experience), resident’s phone calls and email requests will be handled in a timely manner. Ashok and his team will oversee all requests to ensure quick resolution and satisfaction. The customer experience team will also assist in billing activity and support. Our team of professionals diligently handle each call, email or online chat inquiry and ensure they are properly handled within 24 hours. Additionally, we house several bilingual customer service representatives to assist with all customers. All calls are tracked and reviewed by a Customer Experience Manager daily.

#### Customer Service Day-to-Day

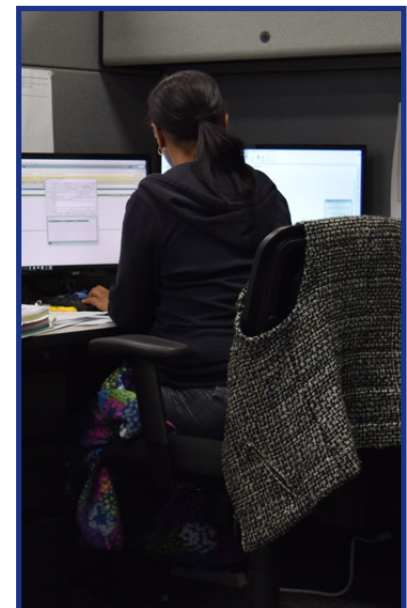
- Hours of Operation: 7:00 am-6:00 pm (Monday-Friday); 7:00am-1:00 pm (Saturday)
- Center Location: Local Customer Service Center
- Phone Number: 309.586.4410

#### Procedures for Customer Calls

Residents may call our Customer Service Center. Customers can also submit inquiries through a dedicated link and email that will be set up on our website. Concerns will be addressed immediately by one of our experienced Customer Service Representatives (CSRs). Should a call need to be escalated, one of our experienced managers will be available to help. Our program provides a dedicated municipal staff including a Municipal Coordinator, a Municipal Manager and two Customer Service Managers as well as Operations Managers. All matters will be responded to and/or handled within 24 hours.

#### Missed Pick-Ups

Residents can report missed pickups by calling our Customer Service Center. One of our experienced Customer Service Representatives will collect detailed information about the missed pickup, properly document the information and then schedule a recovery pickup. Missed pickup recovery will be dispatched; a recovery pickup will occur the same day or the following day (depending on the time of day the call is received). If the call is received late Friday, the recovery will occur on the following Monday.





# VI. ORGANIZATIONAL PLAN (CONTINUED)

## PUBLIC AWARENESS PROGRAM EDUCATION RESOURCES AND TOOLS (CONTINUED)

### KEWANEE PROGRAM BROCHURE

LRS will develop a new Kewanee Program Brochure to be mailed to each household and made available online for download/print and other designated approved locations. The Program Brochure will cover all services. It's a large tri-fold brochure, allowing adequate space for program details and ensuring residents will know to keep it.

The following is an example of a tri-fold program brochure developed specifically for Oak Park's program:

### OUTSIDE

#### VILLAGE OF OAK PARK

Beginning April 1, 2022 LRS will collect the refuse, recyclables, yard waste, compost, household hazardous waste and electronic waste from Oak Park homes. LRS looks forward to being your service provider and part of the Oak Park community.

5 carts will be delivered to the front of your home starting mid-March and before the start of service. Each home will receive:

- one 65 gallon recycle cart
- refuse cart(s) quantity and sizes identified on your quarterly water bill from the Village of Oak Park
- compost / Organic Cart(s) identified on your quarterly water bill from the Village of Oak Park

If you'd like to receive more than one recycle cart, please submit a request online at: [LRSrecycles.com/OakPark/](http://LRSrecycles.com/OakPark/)

#### WASTE MANAGEMENT FINAL COLLECTION

DATE	PICK-UP DAY	Waste Management (WM) will remove their carts after their final pick-up day in March 2022 shown on the left.
MAR 25	FRIDAY	WM carts must remain at the curb or in alley until they are removed.
MAR 28	MONDAY	WM carts must remain at the curb or in alley until they are removed.
MAR 29	TUESDAY	Notify WM if they're not removed by 6:00 PM on Monday, April 4th at 800-796-8686.
MAR 30	WEDNESDAY	Do not use LRS carts until after your final pick-up from Waste Management.
MAR 31	THURSDAY	

#### COMPOSTABLE PROGRAM / ORGANIC CARTS

If you'd like to opt-in to the Compostable Program with the organics cart, visit [www.oak-park.us/compostable](http://www.oak-park.us/compostable) or scan the below QR code with smartphone camera.

For refuse cart or billing assistance visit: [www.oak-park.us/refuse](http://www.oak-park.us/refuse)

**REQUESTS MUST BE SUBMITTED BY FEBRUARY 11, 2022 AT 6:00 PM**

6182 OAKVIEW STREET  
MADISON HEIGHTS, IL 60460

### VILLAGE OF OAK PARK

[LRSRECYCLES.COM/OAKPARK](http://LRSRECYCLES.COM/OAKPARK)  
**844.633.3577**

SCAN QR CODE

### INSIDE

#### REFUSE COLLECTION

Refuse is collected Monday through Friday on the day reflected in the map pictured. Pick-up days will stay the same as always. All materials must be placed out for collection by 7 a.m. on collection day. Service time of day will vary and is subject to change, especially during the initial transition period. There is no guarantee as to the time of day any material will be collected.

#### REFUSE COLLECTION RATE

The rate for service is based on the refuse carts and whether or not you choose to opt-in to the Compostable Program Organic Cart. Stickers are required for excess refuse outside of the cart. There will be no change in the service rate in 2022. The Village of Oak Park provides for service with your water bill.

#### REFUSE CARTS

LRS provides a small or large refuse cart for waste materials and weekly collection for single-family homes and multi-family dwellings with five or fewer units. Additional carts are available for no charge. Visit [LRSrecycles.com/OakPark/](http://LRSrecycles.com/OakPark/) to submit a request for new, replacement, or additional refuse cart(s).

#### REFUSE STICKERS (PINK)

Refuse stickers (pink) are required for any trash that does not fit into the LRS refuse cart. One pink sticker must be affixed to each 32 gallon bag/container.

#### BULK ITEMS

LRS will collect one bulk item per week for no charge. Additional bulk items require two pink refuse stickers. Bulk items may not exceed 50 pounds. Bulk items exceeding 50 pounds are considered a Special Refuse Collection.

#### SPECIAL REFUSE COLLECTION

Contact LRS at 844.633.3577 or send an e-mail and photo of the item(s) to [Service@LRSrecycles.com](mailto:Service@LRSrecycles.com) for any refuse not conforming to standard pick-up requirements. Construction debris is considered a special refuse collection. LRS will provide a cost estimate for the special refuse collection.

#### RECYCLING SERVICE

Recycling is collected the same day as refuse. Pick-up of recyclables may occur at a different time of day than refuse and yard waste/compost collection.

#### RECYCLE CARTS

LRS provides one 65 gallon recycle cart for accepted recyclable materials (aka 64 gallon). Additional carts are available for no charge. Visit [LRSrecycles.com/OakPark/](http://LRSrecycles.com/OakPark/) to submit a request for a new, replacement or additional recycle cart(s), or call LRS for assistance at 844.633.3577.

#### ACCEPTED RECYCLABLE ITEMS

Additional information and recycling resources are available online at [LRSrecycles.com/OakPark/](http://LRSrecycles.com/OakPark/)

#### PAPER

Newspaper, inserts and magazines  
Paperback books and catalogs  
Junk mail, including window envelopes and gift wrapping paper  
Wet and dry strength cardboard, such as cereal boxes and milk cartons

#### GLASS

All colors of clean bottles and jars

#### METAL

Steel, aluminum and bi-metal cans, empty aerosol cans

#### PLASTIC

#1 (PETE) Includes soda bottles, some salad dressings, and some produce containers  
#2 (HDPE) Includes milk and water containers, laundry detergent bottles  
#3 (PVC) Narrow neck containers only (household cleaner), health/beauty products  
#4 (LDPE) Grocery containers such as margarine tubs and frozen dessert cups  
#5 (PP) Grocery containers such as yogurt cups, narrow neck syrup and ketchup bottles  
#7 (Other) Plastic resin grocery narrow neck containers

#### ELECTRONIC WASTE AND HOUSEHOLD HAZARDOUS WASTE

Electronics are collected separately from household hazardous waste items. LRS will mail each home information in March of 2022 on how to schedule a pick-up for electronic waste and household hazardous waste.

Detailed information is available online and collections may be scheduled online at [LRSrecycles.com/OakPark/](http://LRSrecycles.com/OakPark/) for collections beginning after April 1, 2022. If you need assistance to schedule the collection, you may call LRS Customer Service at 844.633.3577.

#### APPLIANCE COLLECTION

To schedule an appliance collection, send LRS an email at [Service@LRSrecycles.com](mailto:Service@LRSrecycles.com) with your address and type of appliance or call LRS at 844.633.3577. Appliances require two pink refuse stickers each.

#### YARD WASTE AND COMPOST COLLECTION

Yard waste is collected seasonally beginning on April 1st through November 30th on the same day as refuse and recyclables. Residents may elect for year-round collection of compost at [www.oak-park.us/compostable](http://www.oak-park.us/compostable).

Yard waste may be placed out in compostable paper yard waste bags and rigid containers up to 32 gallons. Bundles of brush no larger than two feet in diameter, four feet in length and no more than 50 pounds each may be placed out for collection.

Non-LRS containers, paper yard waste bags and bundles require one green yard waste sticker each.

#### COMPOSTABLE PROGRAM ORGANICS CART

LRS offers a large organics cart for residents in place of using yard waste bags or rigid containers with yard waste stickers. Yard waste and accepted food scraps may go into the cart.

If you would like to opt-in to this program for service, beginning April 1, 2022, submit your request to the Village of Oak Park at [www.oak-park.us/compostable](http://www.oak-park.us/compostable).

#### ACCEPTED FOOD SCRAPS

Eggshells, pasta, fruit, grass, meat scrap, coffee grounds, leaves, plants, weeds, certified compostable bags

#### WHERE TO PURCHASE REFUSE AND YARD WASTE STICKERS

**OAK PARK**

- Village Hall Cashier's Office 123 Madison St
- Jewel 638 Madison St 7036 Roosevelt Road
- Pete's Fresh Market 259 Lake St
- Sugar Beet Food Co-Op 812 Madison St

**RIVER FOREST**

- Jewel 7525 Lake St River Forest

**CONTACT LRS**  
LRSRECYCLES.COM/OAKPARK  
844.633.3577

CITY OF KEWANEE | 15

## VI. ORGANIZATIONAL PLAN (CONTINUED)

### PUBLIC AWARENESS PROGRAM EDUCATION RESOURCES AND TOOLS (CONTINUED)

#### LRS Website Notification Pop-Up's

LRS offers various communications for our customers to keep well-informed of holiday service day changes and weather-related service issues or postponed services. Our LRS Notifications are another resource for customers who may simply want to know if their service day is impacted due to a holiday or if a major snowstorm or blizzard may impact when their materials will be collected. As soon as a customer is on the LRS website, they will see the notification.

#### LRS Facebook Page

LRS provides community specific information on our Facebook Page. This is another well received method of communication as customers of every kind are using this social media tool. As with any social media page, customers can post questions and send messages instantly to one of our customer experience representatives. Questions and inquiries are responded to promptly and thoroughly!

#### LRS Twitter Page

Similar to Facebook, LRS provides shortened community specific snippets on our Twitter Page. This is a well-received method of communication, especially with our construction customers, as pictures are the primary focus and it allows for a quick turnaround response.

#### Email for Customers

LRS has a designated customer service email address with dedicated and seasoned representatives available to promptly respond.

#### Request a Quote

Request a Quote is a link a customer can hover over that is available through our LRS website is a simple way for customers to receive a quote for various services. Customers who simply want to know the rate for an open-top container (dumpster) for construction or clean-out projects, a portable restroom for an event or a commercial business looking to establish recycling and/or waste services. It can all be done online through our Request a Quote link on our webpage.

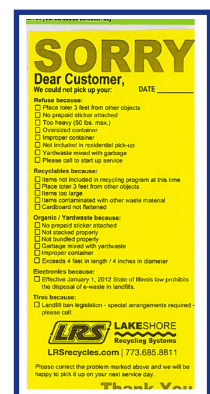
#### Improperly Prepared Materials – Sorry Tag

LRS will always take the friendliest approach to notifying residents if there is an issue with the materials placed out for collection. We take extra steps to communicate with residents to prevent miscommunication or a misunderstanding, by phone call or e-mail, if the customer has provided this contact information. Residents who place improperly prepared or unaccepted material out for collection will be notified with a tag that indicates the reason the material was not removed. The tag provides various scenarios for the driver to check or a blank section for the driver to write in reason. It also includes our customer service contact information. The following is an example of a "Sorry" tag our driver may use to communicate with the resident.



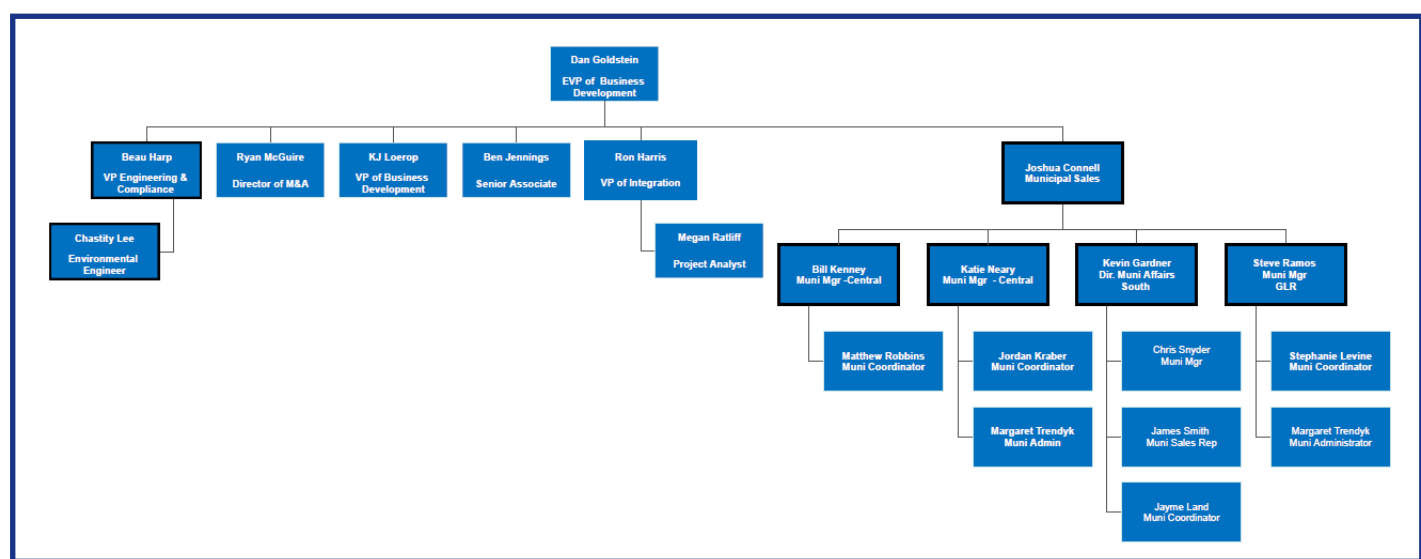
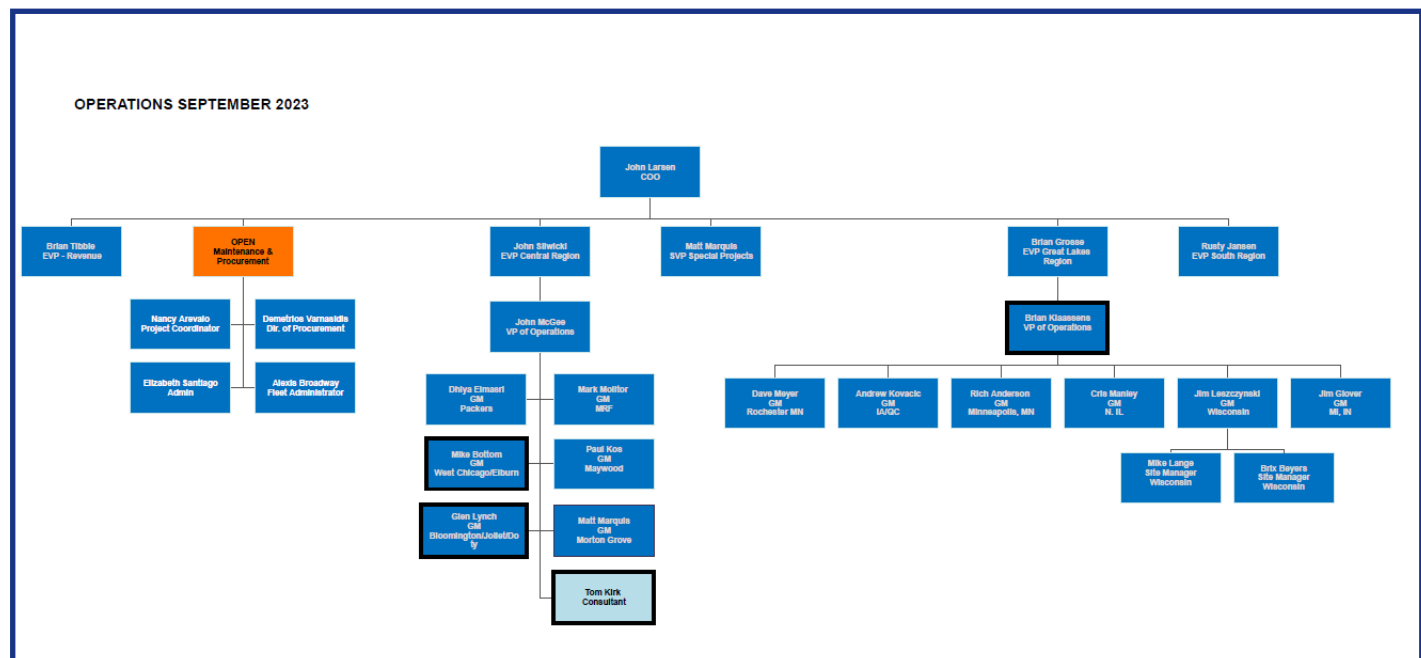
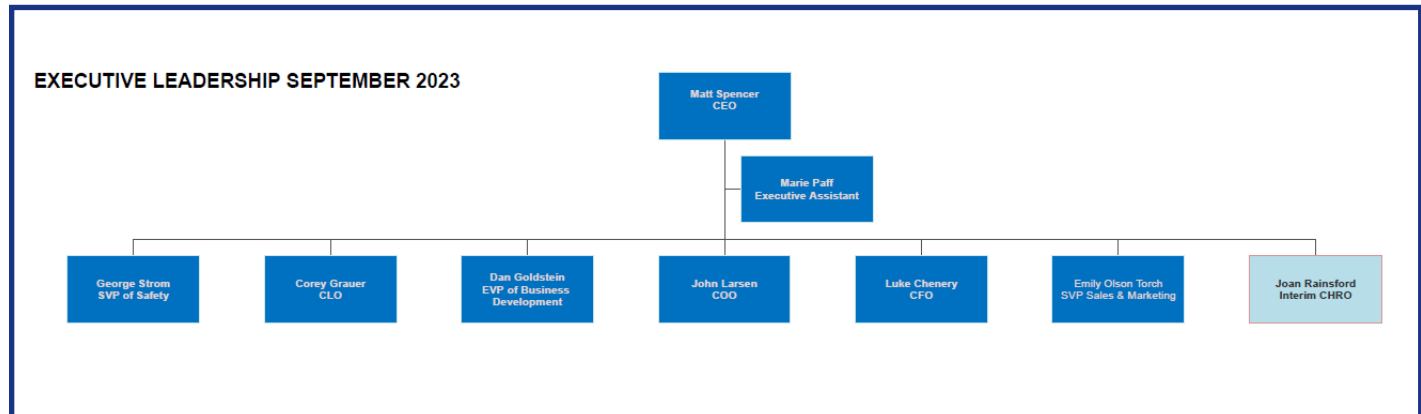
#### Recycling Cart Imprint/Sticker

In a coordinated effort with the Illinois Recycling Task Force, we have updated all our documentation to meet the criteria for accepted curbside recyclables. The following is created in the form of a weatherproof sticker and affixed to carts used for recycling to help educate residents. This is also made available for download/ print on our website.



# VI. ORGANIZATIONAL PLAN (CONTINUED)

## ORGANIZATIONAL CHART



## VII. QUALIFICATIONS OF PERSONNEL

### **JOSHUA CONNELL: CO-FOUNDER AND BOARD DIRECTOR**

Joshua’s work in the waste industry began with Waste Management as a high school student. He continued his employment in the waste industry as an undergraduate at the University of Kansas and while working towards his MBA at DePaul University. Joshua was eventually named Vice President of Sales, Chicago division, of Waste Management. He would hold this position until 2001 when he left to start Lakeshore Waste Services providing commercial waste services for thousands of Chicagoland businesses. Joshua partnered with two industry veterans who owned material recovery facilities in Northern IL to form Lakeshore Recycling Systems (LRS). Since 2012, Joshua has helped lead the LRS Municipal Division to transition hundreds of municipalities to LRS from long-time service providers with tremendous success. His influence has raised the bar on the Chicagoland market and resulted in an overall improvement to the environment.



The municipal and commercial growth under Joshua’s leadership greatly contributed to what is now one of the largest independent waste companies in the US. Joshua has held various leadership roles outside of LRS with various industry groups such as the National Waste & Recycling Association (NWRA), Illinois Food Scrap & Composting Coalition (IC) and NWRA Recycling Committee. Joshua continues to provide leadership to the LRS team while serving on the Board of Directors for LRS, and other industry-related boards. His vast industry experience is utilized to provide high-level oversight of LRS’ corporate activities and performance.

### **JOHN SLIWICKI: EXECUTIVE VICE PRESIDENT, CENTRAL REGION**



John joined LRS in 2016 with over 17 years of experience in waste and construction. Along with being a Risk, Safety & Damage Prevention Committee Chair for UCA (Underground Contractors Association), John has a B.S. in occupational safety and health, a B.A. in business administration and an MBA from Indiana University. He worked in the Chicagoland waste industry for many years overseeing hauling and post collections. This experience is a key factor to improving LRS’ safety structure, reducing incidents as well as obtaining extensive cost savings. John’s primary objective for LRS is to create and implement programs, processes and training to drive the evolution of the safety and risk culture as well as his new role overseeing the Central Region Division. John has spent the last two years overseeing all of LRS’ post collections divisions which include our transfer stations, material recovery

facilities and landfills. Within the time that John has been with LRS, the Company has already reaped the benefits of his safety expertise and will see even more benefit in the years to come with his well-rounded experience.

### **STEVE RAMOS: MUNICIPAL MANAGER**

Steve has been with LRS since its inception. After a successful tenure with Waste Management, Steve joined the company to head up the sales team at LRS (then, Lakeshore Waste Services). In his nearly 23 years with LRS, Steve has been overseen some of our largest commercial customers. His success in this market in not only the commerce segment, but education segment is unrivaled. Some of those customers include: Loyola University, DePaul University, The Field Museum of Chicago and The Museum of Science and Industry



## VII. QUALIFICATIONS OF PERSONNEL (CONTINUED)

### **JOHN MCGEE: VICE PRESIDENT OF OPERATIONS, CENTRAL REGION**

John has been the General Manager out of the Maywood, IL location for nearly two years and has 33 years of experience in the waste industry. John was recently promoted to Vice President of Operations for the Central Region, which will include overseeing all operational components of the City of Kewanee. He originally started in this industry with Browning-Ferris Industry (BFI) and has intimate knowledge of the waste, recycling and organics hauling and disposal in the Chicagoland region. John is now overseeing all of the central region to build a safety culture and customer experience that is second to none. John is honored and excited to work with the men and women at LRS, the thousands of customers the LRS team has built throughout Chicagoland, with a commitment to drive our mission as we move into the future.



### **EMILY OLSON-TORCH: SENIOR VICE PRESIDENT OF SALES & MARKETING**

Emily brings two decades of frontline business to consumer sales, marketing and branding to LRS and is responsible for all aspects of LRS sales and marketing with an emphasis on user experience, digital marketing and branding. Emily joined LRS following seven successful years at leading household solutions manufacturer, Honey-Can-Do, where she rose from Vice President of e-commerce and Marketing to Chief Revenue Officer and grew revenue triple digits during her tenure. Emily's exceptional career experiences and accomplishments help catapult revenue, shape the LRS brand and unify our customer experience as we continue our expansion across the nation's Midwest and South-Central states.

### **ANDREW KOVACIK, DISTRICT MANAGER**

Andrew joined the LRS team in 2017 and has 9 years of Waste Industry experience. He entered the industry after attending Trinity Christian College where he studied Entrepreneurial Management. Andrew has quickly moved up within LRS's organization where he started as a dispatcher and is now a General Manager overseeing LRS's Western Illinois and Iowa locations. Whether it has been overseeing construction projects, rolling out new municipal services, or merging divisions Andrew has successfully led major company initiatives. Being at various levels on the front line operations team he has found success focusing his teams on Safety, Service, and Productivity. Furthermore he has been an integral piece of LRS's tremendous growth over the past several years where he has been sent to newly acquired locations to onboard them to LRS culture and procedures. Andrew is proud to have attributed to the growth and successes at LRS and looks forward to more of the same in the future.



### **ALEX FINLEY, WESTERN ILLINOIS OPERATIONS MANAGER**

Alex's family owned and operated Jackson Disposal from 1986 until September of 2021 when LRS acquired the company. Alex assisted the growth of Jackson Disposal in many capacities. He started on the back of the trucks, began driving residential and commercial routes, then rolloff. Alex has played an important role in building relationships with the communities his family has served for over 30 years. Just one year after joining the LRS team Alex was assigned to the position of Monmouth Operations Supervisor where he focused on building a strong safety culture within his team and continues growth of the company. As Western Illinois Operations Manger Alex is excited to share his industry experiences and spread the small town, high customer satisfaction, community focused service to new areas.

## VIII. REFERENCES

### LRS REFERENCES

LRS holds over 100 local area franchise agreements throughout Greater Chicagoland. Our LRS Atkinson Division is designated as the location where our staff and equipment will be located to provide the services for the City of Kewanee. Nearby comparable references include La Salle, Sheffield and Annawan. Additional references upon request.

#### City of La Salle

Residential service agreement  
 Franchise start date: February 1, 2023  
 Size: 3700 households  
 Contact: Brent Bader  
 Email: b.bader@lasalle-il.gov  
 Phone: 815.223.3755 ext. 5028  
 Materials managed: refuse and recycling

#### Sheffield

Residential service agreement  
 Franchise start date: May 1, 2022  
 Size: 410 households  
 Contact: Adrienne Ries  
 Email: sheffofcmgr@gmail.com  
 Phone: 815.454.2034  
 Materials managed: refuse and recycling

#### City of Annawan

Residential service agreement  
 Franchise start date: September 1, 2022  
 Size: 417 households  
 Contact: Annete Morosko  
 Email: annawanillinois@gmail.com  
 Phone: 309.935.6336  
 Materials managed: refuse and recycling



## IX. FINANCIAL CAPABILITY

PLEASE SEE SEPERATE ENVELOPE FOR AUDITED FINANCIALS

# X. PRICING PROPOSAL

## Five Year Contract Bids

All Residential Properties – Bid Cost Per Each Refuse Cart  
(Approximately 5,500 carts per month)

	Residential Refuse and Recycling Fees				
Per Household	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
<b>Residential Refuse Cart Per Month</b>	\$ 17.95	\$ 8.95	\$ 19.71	\$ 20.50	\$ 21.32
<b>Residential Recycling Cart Per Month Weekly Collection</b>	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A
<b>Residential Recycling Cart Per Month Bi-Weekly Collection</b>	\$ Included	\$ Included	\$ Included	\$ Included	\$ Included
<b>Estimated Monthly Total</b>	\$ 87,057.50	\$ 91,907.50	\$ 95,593.50	\$ 99,425.00	\$ 103,402.00
<b>Estimated Annual Total</b>	\$ 1,044,690	\$ 1,102,890	\$ 1,147,122	\$ 1,192,100	\$ 1,240,824

	Additional Refuse Cart Subscriptions				
Per Household	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
<b>Supplemental 35 Gallon Cart</b>	\$ 3.00	\$ 3.10	\$ 3.20	\$ 3.30	\$ 3.40
<b>Supplemental 65 Gallon Cart</b>	\$ 3.00	\$ 3.10	\$ 3.20	\$ 3.30	\$ 3.40
<b>Supplemental 96 Gallon Cart</b>	\$ 3.00	\$ 3.10	\$ 3.20	\$ 3.30	\$ 3.40

	Bulk Item / White Goods Pick Up				
Per Household	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
<b>Bulk Item</b>	\$ Included	\$ Included	\$ Included	\$ Included	\$ Included
<b>White Goods</b>	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00

	Landscape Waste				
Per Household	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
<b>Monthly Rate</b>	\$ Sticker use	\$ Sticker use	\$ Sticker use	\$ Sticker use	\$ Sticker use
<b>Additional Sticker if Required</b>	\$ 1.50	\$ 1.60	\$ 1.72	\$ 1.80	\$ 1.88

\*Pricing is based on a home/cart count of 4,850



# XI. CERTIFICATE OF INSURANCE



## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
3/29/2022

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).

<b>PRODUCER</b> Cottingham & Butler Michael Saladino 800 Main St. Dubuque IA 52001	<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): 563-587-5000      FAX (A/C, No): 563-583-7339 E-MAIL: ADDRESS:  INSURER(S) AFFORDING COVERAGE      NAIC # INSURER A : American Zurich Insurance Company      40142 INSURER B : Zurich American Insurance Company      16535 INSURER C : Landmark American Insurance Company      33138 INSURER D : Navigators Insurance Company      42307 INSURER E : INSURER F :
<b>INSURED</b> LRS Holdings, LLC Lakeshore Recycling Systems LLC 5500 Pearl Street Rosemont IL 60018	<b>LAKERE01</b>

**COVERAGES      CERTIFICATE NUMBER: 1951929356      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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			GLO0111153-05	12/31/2021	12/31/2022	EACH OCCURRENCE      \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence)      \$ 50,000 MED EXP (Any one person)      \$ 5,000 PERSONAL & ADV INJURY      \$ 2,000,000 GENERAL AGGREGATE      \$ 4,000,000 PRODUCTS - COMP/OP AGG      \$ 4,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			BAP0111154-05	12/31/2021	12/31/2022	COMBINED SINGLE LIMIT (Ea accident)      \$ 5,000,000 BODILY INJURY (Per person)      \$ BODILY INJURY (Per accident)      \$ PROPERTY DAMAGE (Per accident)      \$ \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0			LHA096603	12/31/2021	12/31/2022	EACH OCCURRENCE      \$ 3,000,000 AGGREGATE      \$ 3,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYER'S LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			WC0111152-05 WC7550640-04	12/31/2021 12/31/2021	12/31/2022 12/31/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT      \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE      \$ 1,000,000 E.L. DISEASE - POLICY LIMIT      \$ 1,000,000
D	Excess Umbrella			CH21EXC203X3BIC	12/31/2021	12/31/2022	Occ/Agg Limit      \$5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
 Additional Named Insureds: Heartland Recycling, L.L.C., Hoving Clean Sweep, LLC and Hoving Pit Stop, LLC, K. Hoving Recycling & Disposal, LLC, Dekalb County Recycling Systems, LLC, Active Disposal Co; Badgerland RE Holdings, LLC, Ecology Solutions, LLC, LRS Holdings, LLC; Roy Strom Refuse Removal Services, LLC; Greenwood Development, LLC; Greenwood Transfer, LLC; LRS Strom RE Holdings, LLC; LRS Portables LLC; LRS Exchange, LLC; LRS Septic, LLC, LRS of Minnesota, LLC; LRS Portables, LLC dba Jimmy's Johnnys, Inland Waste Solutions LLC, Inland Waste Solutions LLC, LRS Portables LLC dba Joy's Johns; Badgerland Disposal, LLC dba Royal Container Services & dba Badgerland Portables

<b>CERTIFICATE HOLDER</b>  City of La Salle 745 2nd Street La Salle IL 61301	<b>CANCELLATION</b>  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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## XII. CONCLUSION

### CONCLUSION

In summary, LRS is perfectly aligned to be the service provider for the City of Kewanee. Since starting services in the Quad Cities, we have grown substantially. We provide all the services the City is accustomed to receiving and we look forward to having the opportunity to have Kewanee as a new municipal partnership.

Our services are reliable and safety focused to ensure customer satisfaction and community safety. We value communication and for that reason, the City would be provided with a dedicated Municipal Manager. We have plans in place to make the transition seamless and will fully handle cart enrollment. Our team looks forward to starting our partnership and taking part in Kewanee community events.

We have committed Operations, Sales and Customer Service professionals with years of experience that are ready to service the Kewanee community. Our dedicated marketing department is able to help educate and promote communications the City and LRS would like to send to residents using various methods of communication. LRS offers other supplementary services such as street sweeping, portable restrooms, portable storage units and so much more. Please consider meeting with us to further discuss LRS for the City of Kewanee.

We have long hoped to be the service provider for the City of Kewanee and we're confident in our ability to provide an excellent waste service program for the City. We are flexible with regards to providing any of our services for Kewanee and altering any proposed services to suit the City.



**CONTRACT FOR THE CITY OF KEWANEE  
SOLID WASTE & RECYCLING COLLECTION**

This contract is effective as of August 1, 2024 by and between the City of Kewanee (“City”) and Lakeshore Recycling Systems, LLC (dba LRS) (“Contractor”).

**RECITALS**

**WHEREAS**, the City desires to enter into an agreement with Contractor for solid waste and recycling collection within the City limits.

**NOW, THEREFORE**, the City and the Contractor agree as follows:

**1. Definitions.**

- (A) “Solid Waste” is defined as the general accumulations of waste materials as may be accumulated day-to-day in an average residential Unit including: rubbish, garbage, and kitchen waste, but excluding Excluded Waste.
- (B) “Refuse” is defined as the general accumulations of waste materials as may be accumulated day-to-day in average residential Unit including: Papers, cartons, boxes, but shall not include items such as: Automotive tires, broken concrete, construction, demolition materials, rocks, soil, toxic or hazardous waste or any household item too large to be placed in a compactor type truck (collectively, “Excluded Waste”).
- (C) A “Unit” as herein defined is limited to individual residences and all City owned properties within the City limits.
- (D) “Recyclable Materials” - Contractor will supply list of acceptable recyclables.

**2. Solid Waste Collection.**

- (A) Contractor shall provide weekly collection of solid waste from all occupied Units within the City. Contractor shall collect all solid waste (as herein defined) up to a maximum of 96 gallons per Unit, per week. Containers must be placed at the curb or roadway. Contractor shall not be responsible for the removal of land clearing debris or the removal of building or construction.

- (B) Contractor shall, at no cost, provide weekly collection of solid waste and recycling from the six (6) municipal sites listed below:
1. City Hall – 401 E. Third St. – 3 carts
  2. Fire Station 2 – 120 W. Eight St. – 1 cart
  3. Pleasant View Cemetery – 1000 Pleasant view Cemetery – 3 carts
  4. Public Works – 415 N. Main St. – 8 carts
  5. Train Depot – 210 W. Third St. – No carts (hand pick-up)
  6. City Pound – 197 Fisher Ave. – 2 carts
- (C) Special Events: Contractor will provide garbage collection for any Kewanee annual Festivals at a discounted rate. The City will give Contractor a 30-day notice before each event.
- (D) Contractor will provide additional garbage carts for a fee outlined in attachment “A”
- (E) Contractor will provide appliance stickers for a fee outlined in attachment “A”

### **3. Recycling Collection.**

Contractor shall provide every other week collection of Recyclable Materials from Units within the City. Contractor shall provide each Unit with a recycling bin upon request for no cost. Recyclable Materials may be comingled in the container. The residents shall be required to rinse containers. Contractor shall provide a list of acceptable recyclables.

### **4. Yard Waste Collection.**

Contractor shall provide weekly collection of yard waste within the City. Yard Waste services will be provided from April 1<sup>st</sup> until November 30<sup>th</sup>. Yard waste users must affix a pre-paid sticker to each yard waste bag or 33 gal. container. See Attachment A for pricing schedule.

### **5. Term.**

The Term of this Contract shall be five (5) years beginning on August 1, 2024 and concluding on December 31, 2029. In the event the City annexes additional properties or territories surrounding the present City Limits of Kewanee, the Units in the annexed area will be added immediately to the contract. This contract may be extended for an additional 5 years by mutual agreement in writing signed by both parties regarding the terms and conditions and rate.

## **6. Units.**

It is stipulated and agreed between Contractor and the City that the number of Units for the contract year beginning June 1, 2024 will be 4,850 Units. The City will provide to Contractor the total number of Units to be billed on a monthly basis thereafter.

## **7. Payments:**

- (A) For the period of August 1, 2024 through December 31, 2029 and any renewal term, the City shall pay Contractor on a monthly, per Unit basis at the rates outlined in Appendix A. Contractor will bill the City at the end of each month for the actual number of Units. The City will assist in providing Contractor with the number of Units within the City.
- (B) The City will offer an opt-out for any resident who leaves the City for a minimum period of two months (the “snow-bird” period). Garbage collection and Unit charges will be suspended during the “snow-bird” period.
- (C) The Contractor will offer residents one bulk item collection per week.
- (D) Change in Law; Government Taxes or Fees: The rates and charges may be adjusted in an amount sufficient to offset any fee, surcharge, duty, tax, or other charge imposed by the federal government, the State of Illinois, or any local government agency, which fee is payable solely by reason of the nature of the operations conducted by Contractor under this Agreement; provided, however, that prior to the implementation of such adjustment, Contractor shall deliver to the City any and all documentation justifying the adjustment as may be requested by the City Manager.

## **8. Indemnification; Insurance.**

- (A) Contractor shall protect, indemnify, save and keep harmless the City and the City's officers, agents, servants and employees against and from all damages, suits, liability, claims, loss, cost, or expense (including court costs and reasonable attorneys' fees) arising out of or from any work to the extent negligently performed by Contractor pursuant to this Contract. Notwithstanding anything to the contrary, (i) contractor shall not be liable for any incidental or consequential damages; and (ii) other than for personal injury, in no event shall Contractor be liable for any amount in excess of its insurance limits.

- (B) Contractor shall provide a current certificate of insurance as of the date this Contract is executed and shall, at all times during this Contract, maintain in full force and effect Employer’s liability, Worker’s Compensation, Public Liability and Property Damage insurance, including contractual liability coverage for the hold harmless provisions. All insurance shall be by the insurers and for policy limits acceptable to the City as noted below. All certificates of insurance shall contain the following express obligation:

“This is to certify that the policies of insurance described herein have been issued to the insured for whom this certificate is executed and in force at this time. In the event of cancellation or material change in a policy affecting the certificate holder, thirty (30) days written notice shall be given the certificate holder”.

- (C) For the purpose of this Contract, Contractor shall carry the following types of insurance in at least the limits specified below:

<u>Coverages</u>	<u>Limits of Liability</u>
Workers Compensation .....	Statutory
Employer’s Liability .....	\$100,000
Bodily Injury Liability .....	\$500,000. each occurrence
Except Automobile .....	\$.1,000,000. aggregate
Property Damage Liability .....	\$500,000 each occurrence
Except Automobile .....	\$500,000. aggregate
Automobile Bodily Injury .....	\$500,000. each person
Liability .....	\$.1,000,000.each occurrence
Automobile Property Damage.....	\$500,000.each occurrence

- (D) In addition to the above limits, the Contractor shall also provide a five million dollar (\$5,000,000) excess liability (umbrella) policy.

**9. Miscellaneous.**

- (A) Contractor shall set the times, day, and routes for the entire City. A thirty (30) day notice must be given to the City of Kewanee should a change of service day be needed. The following holidays will be observed by Contractor: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day. If a holiday falls on your scheduled pick-up day or before the contractor will collect one day late.

- (B) Contractor shall handle all containers with reasonable care to avoid damage and attempt to replace them in the same upright position on the parkway where they are found.
- (C) Contractor shall cleanup and dispose of any contents which they spill on the parkway, street, or alley during the course of his work in a responsible manner for the general health and safety of the public.
- (D) Contractor shall maintain a telephone number for the receiving of service calls or complaints and shall be available for such calls on Monday through Friday of each week (except for legal holidays) from 8 a.m. To 5 p.m. The telephone number of Contractor and a vehicle identification number shall appear on both sides of all trucks used for pick up. These numbers shall not be less than three (3) inches in height and must be clearly visible at all times.
- (E) Contractor will defend, save, and hold the City of Kewanee free, harmless and indemnified against any and all claims, suit, causes of action of any kind or nature whatsoever, damages, loss, cost, or expense (including court costs and reasonable attorneys' fees), which occur or arise out of the ownership, maintenance, use, operation, or control of any vehicle owned, maintained, controlled, or used by Contractor and/ or arising out of Contractor's pick up and / or disposal of garbage and refuse.
- (F) Contractor agrees that at its own cost and expense it shall do all work, furnish all materials and equipment and all labor necessary to complete the work required of it in accordance with the terms of these specifications. Contractor shall pay all refuse collection and landfill expense incurred as a result of the services specified herein. Contractor hereby acknowledges that it is familiar with the City of Kewanee and its roads.
- (G) If Contractor becomes insolvent, or at any time fails to perform and comply with its obligations hereunder, or fails in any way to perform its obligations with the promptness, diligence and in a workmanlike manner, and the City delivers or sends by certified mail a notice to the contractor specifying the manner in which the contractor has failed to perform or comply with his obligations, and Contractor fails to cure such default within fourteen (14) days after receipt of the notice, the City shall have the right to provide any such labor equipment and material at Contractor's sole cost and expense, and / or the City may terminate this Contract. Other than amounts due, Contractor shall not be entitled to receive any further payment under the contract and Contractor shall pay the City the amount by which the cost to complete and finish Contractor's obligations exceeds the unpaid balance of the contract.

- (H) In the event that Contractor fails to perform any of its obligations at the time required and as a result thereof the City incurs attorney's fees and court costs, then Contractor shall pay the City's reasonable attorney's fees and court costs.
- (I) Contractor shall obtain and maintain a collector's permit with the City if so required.

## **10. Notices.**

All notices or communications provided for herein shall be in writing and shall be delivered to City or Contractor either in person or by United States mail, return receipt requested, postage prepaid, addressed to City as follows:

City of Kewanee  
401 East 3<sup>rd</sup> Street  
Kewanee, IL 61443

Or addressed to Contractor as follows until and unless other addresses are specified by notice given in accordance herewith.

LRS  
111 E. 4<sup>th</sup> Ave  
Monmouth IL 61462  
(309) 586 – 4410  
Attn: General Manager

With a copy to:  
Lakeshore Recycling Systems, LLC  
5500 Pearl Street  
Rosemont, IL 60018  
Attn: Legal Department

## **11. Entire Agreement.**

This Agreement supersedes any prior agreements and undertakings among the Parties and represents the complete agreement of the Parties. No alteration, amendment, change or addition to this Agreement shall be binding unless in writing and signed by both parties.



**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed by their proper officers pursuant to authorization of the City Council of the City of Kewanee and by the Contractor. The City of Kewanee is an Illinois municipal corporation.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

**CONTRACTOR:**

**CITY:**

**LAKESHORE RECYCLING SYSTEMS, LLC**

**CITY OF KEWANEE, ILLINOIS**

By: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

Attest: \_\_\_\_\_

## ATTACHMENT A

<b>Basic Service</b> .....	Collection and disposal of residential waste; Collection and processing of recyclables; Collection and disposal of yard waste	
<b>Limits</b> .....	96 gallons of waste; 96 gallons of recycling and 33 gallons of yard waste for each sticker used.	
<b>No. Of Residents</b> .....	Approximately 4,850 Units	
<b>Collection Cycle and Collection Point</b> .....	Curbside pick-up one day per week for entire City	
.....	Recycling serviced every other week.	
.....	Yard waste serviced one day per week for entire City	
<b>Disposal</b> .....	All Materials to dispose at IEPA approved site.	
<b>Term of Contract</b> .....	5 Years + (1) 5 year renewal option	
<b>Start Date</b> .....	July 1, 2024	
<b>Method of Payment</b> .....	Contract fee paid monthly, fees collected by City	
<b>Commercial City containers</b> .....	\$0	Years 1-5
<b>Fall/Spring Annual Bulk Item Collection</b>		
<b>City Special Events</b> .....	\$650.00/30yd	Years 1-5
<b>Appliance Fee</b> .....	\$35.00/item for five-year contract period	
<b>Extra Cart Fee</b> .....	\$3.00 per month collected by the contractor	
.....	\$3.10 per month (year 2)	
.....	\$3.20 per month (year 3)	
.....	\$3.30 per month (year 4)	
.....	\$3.40 per month (year 5)	
<b>Sticker Fee</b> .....	\$1.50 (year 1)	
.....	\$1.60 (year 2)	
.....	\$1.72 (year 3)	
.....	\$1.80 (year 4)	
.....	\$1.88 (year 5)	

## Basic Service Costs

	Combined Services Per Unit	Monthly Cost	Annual Cost
Year 1 (6/1/24-05/31/25)	\$17.95 per Unit	\$87,057.50	\$1,044,690.00
Year 2 (6/1/25-05/31/26)	\$18.95 per Unit	\$91,907.50	\$1,102,890.00
Year 3 (6/1/26-05/31/27)	\$19.71 per Unit	\$95,593.50	\$1,147,122.00
Year 4 (6/1/27-05/31/28)	\$20.50 per Unit	\$99,425.00	\$1,192,100.00
Year 5 (6/1/28-05/31/29)	\$21.32 per Unit	\$103,402.00	\$1,240,824.00

### FUEL / ENERGY ADJUSTMENT (In a catastrophic event of fuel increases to \$6.25)

Using diesel pricing as a proxy for energy costs, LRS is proposing a collar for energy rebate or surcharge. If diesel pricing, as reported by the American Automobile Association (AAA) on its “Daily Fuel Gauge Report” for Illinois Mercer County (<https://gasprices.aaa.com/?state=IL>), during any quarter during the term of this Agreement, increases above \$6.25/gallon, LRS will discuss and agree to the price change with the City of Aledo

#### Proposed Fuel Surcharge Language:

- At the end of each quarter, the City and the Contractor will calculate a new average fuel cost based on the “Daily Fuel Gauge Report” for Illinois Mercer County at that time.
  - The monthly rates described in this agreement may be adjusted quarterly as described herein. The monthly service charge per home served shall be subject to an adjustment each quarter during the term of this Agreement due to cost changes in fuel.
  - Should the cost of diesel fuel exceed \$6.25 per gallon or be reduced to \$6.25 per gallon (strike price), as reported by the American Automobile Association (AAA) on its “Daily Fuel Gauge Report” for Illinois Mercer County (<https://gasprices.aaa.com/?state=IL>), during any quarter during the term of this Agreement, the Contractor may adjust the monthly service charge to the customer to reflect the additional cost / decrease in cost of said fuel pursuant to the following conditions:
    - The cost, as reported by the AAA, must exceed \$6.25 and be verified by the Contractor with a current print out of the most current AAA data. It is the responsibility of the Contractor to verify and demonstrate the price for fuel to the City at the beginning of each quarter and at the end of each quarter;
    - The service rate per month for each home may be adjusted up to \$0.02 for each full \$0.10 of incremental increase in fuel costs thereafter. (Example: If diesel fuel were to increase to \$6.35 per gallon, the maximum rate increase per home, based on the approved increase, would be \$0.02);
    - Should the cost of diesel fuel recede back to \$6.25 or less per gallon, as reported by the AAA, and verified with a current print out of the most current AAA data after an upward fuel cost adjustment, such adjustment shall be repealed on the

next invoice. (Example: If diesel fuel prices were to decline from \$6.35 per gallon to \$6.25 per gallon, the reduction per home, based on the previously approved increase, would be \$0.02).

Proposed Adjustment Table (example):

Fuel price	Adjustment
\$ 6.25	\$ -
\$ 6.35	\$ 0.02
\$ 6.45	\$ 0.04
\$ 6.55	\$ 0.06
\$ 6.65	\$ 0.08
\$ 6.75	\$ 0.10
\$ 6.85	\$ 0.12
\$ 6.95	\$ 0.14
\$ 7.05	\$ 0.16
\$ 7.15	\$ 0.18
\$ 7.25	\$ 0.20

RESOLUTION NO. XXXX

A RESOLUTION APPROVING AN AGREEMENT WITH LAKESHORE RECYCLING SYSTEMS FOR CURBSIDE SOLID WASTE COLLECTION AND DISPOSAL SERVICES

- WHEREAS, The City recognizes the importance of efficient and reliable curbside solid waste collection services for the health, safety, and welfare of its residents; and,
- WHEREAS, In an effort to prioritize services and responsibilities, the city determined that it is in the best interest of the community to solicit proposals and enter into an agreement with a qualified contractor to provide curbside solid waste collection; and,
- WHEREAS, After careful consideration and evaluation of the proposals received, Lakeshore Recycling Systems has been identified as the most qualified and suitable contractor to provide curbside solid waste collection services within the city; and,

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

- Section 1** The Agreement with Lakeshore Recycling Systems Inc. is hereby approved.
- Section 2** The City Manager is hereby authorized and directed to enter into an agreement with Lakeshore Recycling Systems for the provision of curbside solid waste collection services in accordance with the terms and condition set forth in the agreement attached hereto as Exhibit A and incorporated herein by reference.
- Section 3** 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 11<sup>th</sup> day of March 2024.  
ATTEST:

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

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

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

ORDINANCE NO.

AN ORDINANCE TO AMEND SECTION, 111.18 CLASSIFICATION OF LICENSES; FEES AND HOURS OF SALE AND SECTION 111.29 SPECIAL LICENSES, RESTRICTIONS AND SECTION 111.30 LICENSE CLASS H-1 AND H-2 PUBLIC EVENT LICENSES; RESTRICTIONS OF THE KEWANEE CITY CODE AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE IMMEDIATELY.

**WHEREAS,** The City of Kewanee recently amended section 111.18 of the Kewanee Code of Ordinances and desires to make additional amendments based on input from license holders; and

**WHEREAS,** The City of Kewanee desires to have licenses available for special events that help to regulate the sale of liquor at local events without being overly burdensome to event hosts or licensed proprietors of Kewanee establishments that may desire to serve alcohol at special events; 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 to ensure that license fees are not overly burdensome and are in keeping with the market rate for such licenses.

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.

§ 111.18 CLASSIFICATION OF LICENSES; FEES AND HOURS OF SALE.

(A) The classes of licenses and the fees and hours of sale for each class shall be as follows:

<b><i>License Class</i></b>	<b><i>Hours of Operation</i></b>	<b><i>Annual License Fee</i></b>
A - Combined ( <del>pour service</del> <u>Onsite Service</u> and retail/packaged)	6:00 a.m. to 2:00 a.m. of the following day, seven days a week.	\$1,767.90
B - <del>Pour Service</del> <u>Onsite Service</u> ( <del>Tavern, Fraternal, Club, Any establishment that serves during standard hours) which provides more than single serve</del> )	6:00 a.m. to 2:00 a.m. of the following day, seven days a week.	\$1,607.18
C - Retail/Packaged Sales (Liquor Store, Grocery Store, Drug Store, Convenience Store)	6:00 a.m. to 12:00 a.m. (midnight) Monday through Saturday; 12:00 p.m. (noon) to 10:00 p.m. Sunday	\$1,461.08
D - <del>Restaurants, Hotels, and Single Serve</del> <u>Limited Onsite Service</u> ( <del>Any establishment that serves during limited hours</del> )	6:00 a.m. to 12:00 a.m. (midnight) of Monday through Thursday; 6:00 a.m. to 1:00 a.m. Friday and Saturday; 12:00 noon to 10:00 p.m. Sunday	\$1,328.50

E — Special License/ <u>Catering Add-On</u>	12:00 noon to 2:00 a.m. of the following day, seven days a week	\$35 per day <u>for special license, \$35 per Add-On designation</u>
F – Public Event License	<u>As stipulated in approval letter from Liquor Commissioner 6:00 a.m. to 2:00 a.m. of the following day. If event is on City Property, an authorizing resolution adopted by City Council is required before license can be issued.</u>	\$100.00 per day <u>or \$150 per multi-day event</u>
G — Public Event License	<u>As stipulated in authorizing resolution adopted by City Council</u>	\$250.00 per day

**§ 111.29 SPECIAL LICENSES; RESTRICTIONS.**

(A) A special license shall be issued only to organized clubs, societies, associations, fraternal organizations, duly constituted churches or benevolent organizations organized not for pecuniary profits. A special license shall be issued to an individual who will be hosting a catered event who wishes to have alcoholic beverages served during said event.

**§ 111.30 LICENSE CLASS ~~H-1~~ AMD H-2 F PUBLIC EVENT LICENSES; RESTRICTIONS.**

(A) A Class ~~H-1~~ or ~~H-2~~ F public event license shall only be issued upon compliance with the provisions of this § 111.30 and State of Illinois regulations as administered by the Illinois Liquor Control Commission.

(B) Class ~~H-1~~ F public event license is for an event with community-wide or regional interest, ~~Class H-1 license shall apply to events conducted on privately owned land, or public land not owned by, or dedicated to, the City of Kewanee. Class H-1 F license shall comply with provisions stipulated by the Liquor Commissioner in the letter issuing the Class H-1 F license.~~

(C) ~~(1) Class H-2 F public event license is required for an event conducted in relation to activities with a community wide interest such as a City of Kewanee sanctioned festival or fair. Class H-2 License shall cover an event conducted in whole, or in part, on any land owned by the City of Kewanee or dedicated to the City of Kewanee for public use. An individual Class H-2 F license may be granted for a time period of one to four days. With the intent of limiting issuance of Class H-2 licenses, on a city wide basis for all liquor licensees for any calendar year, the aggregate number of license days for all~~

~~licensees in the city in said year shall not exceed 15 license days. As an example of a license day, one license issued for a three day event equals three license days; two individual licenses each valid for concurrent three day periods equals six license days in aggregate.~~

~~— (2) An applicant for the Class H-2 Public Event license must also submit with the application proof satisfactory to the City of Kewanee that the applicant will provide dram shop liability insurance to the maximum limits and general liability insurance covering the City of Kewanee as an additional insured if, any part of the event is conducted on public property. The amount of the general liability insurance to be as determined by the Kewanee City Council in the resolution authorizing said license;~~

(D) A Class H-2 F licensee holding an event on City owned property, shall comply with the following provisions:

(1) Issuance of a Class H-2 F license for an event to be held on City owned property, and the subsequent opportunity for the sale of alcohol and open container, public consumption of alcohol shall occur only on public alley, street, sidewalk or open land as designated in a Resolution adopted by the City Council.

(2) Alcohol consumed in designated area shall be either sold in establishments abutting said area with liquor licenses allowing sale at retail by the drink, or at a location inside the designated public area by licensee.

(3) No private individuals shall bring their own alcohol to consume in said area.

(4) Abutting liquor retailers desiring to participate in an event with sales and open consumption on public property shall petition the Liquor Commissioner for a Class H-2 F license in connection said event. Applicant shall also give copies of the petition to the Chief of Police and City Manager.

(5) In the event the Liquor Commissioner, City Manager and Chief of Police recommend said petition as submitted, or amended, the petition shall be submitted to the City Council for approval of the Class H-2 F license by adoption of a resolution.

(6) No petition for a Class H-2 F shall be recommended or approved by the City Council unless the following elements in (a) through (h) are present. The City Council shall hereby have the authority to make any and all stipulations they deem necessary to best ensure the use of public property for sale and consumption of alcohol does not cause nuisance conditions or compromise public safety. Such stipulations include ~~ing~~ but are not limited to: hours of operation, types of entertainment permitted, if any, noise limits, security staffing, or any other concern deemed appropriate to regulate, restrict or prohibit.

(a) Licensees shall provide access control to the Class H-2 F license area with temporary fencing. Licensees shall have personnel at each point of entry to, or exit from, the Class H-2 F license area. Said personnel shall ensure good order is maintained in the Class H-2 F license area and no one under the age of 21 years is in the Class H-2 F license area.

(b) Licensees shall check identification of all persons entering the Class H-2 F license area, barring entry to anyone less than 21 years of age.



(c) Licensees shall provide persons over 21 years of age with a wristband to be worn and displayed at all times the person is within the Class H-2 F license area.

(d) Trash receptacles shall be provided by licensees.

(e) Class H-2 F license area trash shall be emptied by the licensees along with cleanup when the event concludes.

(f) Only plastic containers for alcohol in the Class H-2 F license area.

(g) The Chief of Police or his or her designee shall have the authority to immediately close the Class H-2 F license area, clear the area of users and suspend the privileges granted by the Class H-2 F license in the event of any disturbance, breach of the peace or other activities which threaten the safety of the users of the area or the public as a whole.

(h) Any violations of the terms of the Class H-2 F license, or any violations of the laws of the State or provisions of the City Code pertaining to the sale of alcoholic liquor during the event covered by the Class H-2 F license shall attach to the primary liquor license of the retailer to whom the Class H-2 F license was issued for the purpose of possible violation., suspension or revocation hearings before the Liquor Commissioner.”

(Ord. 3801, passed 7-13-15)

(E) An applicant for the Class F Public Event license must also submit with the application proof satisfactory to the City of Kewanee that the applicant will provide dram shop liability insurance to the maximum limits and general liability insurance covering the City of Kewanee or the landowner as an additional insured for the land on which the event is conducted.

Adopted by the Council of the City of Kewanee, Illinois this 11<sup>th</sup> day of March 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				