



**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 25<sup>th</sup>, 2024**

Posted by 7:00 p.m. March 22, 2024

1. Roll Call
2. Closed Session to Discuss Sale or Lease of Real Estate Section 2(c)(6) and Discussion of Closed Session Minutes Section 2(c)(21).
3. Roll Call
4. Consent Agenda
  - a. Approval of Minutes
  - b. Approval of Closed Session Minutes from 3-11-24
  - c. Payroll
  - d. Staff Reports
  - e. Step Ladder Tag Days Request
  - f. Kiwanis Pancake Day Street Closure Request
5. Presentation of Bills and Claims
6. Public Participation
7. Swearing in of new personnel
8. Promotions
9. New Business
  - a) **Audit Presentation**
  - b) **Bill 24-22** Resolution to Award Demolition & Clean-Up work at 829 West Sixth St to Boers Excavating, LLC.
  - c) **Discussion/Resolution** Emergency Alert Siren options
  - d) **Junior Achievement Proclamation**
10. Council Communications
11. Announcements
12. Adjournment



## MEMORANDUM

**Date:** March 22, 2024  
**From:** Gary Bradley, City Manager  
**To:** Mayor & Council  
**RE:** Council Meeting of **Monday, March 25, 2024**

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

1. **Francis Park**— Staff met with Hutchison Engineering this morning to work through some final details that need to be added to some of the plans and to verify which trees need to be removed to accommodate the expansion of the trails to achieve ADA compliance for the applicable segments. The phasing of the projects has to take in to account not just the construction season, but also the camping season, Independence Day activities, and Girl Scout camp, but also the mating season of the Indiana Fruit Bat and other environmentally threatened species.
2. **Lead Lines**— The City met with representatives from the EPA and private contractors in an effort to wrap up our mandated plan to remove lead from our water distribution network as well as the nomination form required to secure funding for removal through the revolving loan program. Implementation of the plan will require the adoption of a few additional regulatory ordinances and as funding becomes available, the creation of new programs that can assist homeowners with the cost of removing lead lines, and a concerted effort for the better part of a decade unless we intend to be more aggressive than the minimum replacement of more than 160 lines per year. The plan must be submitted by April 15<sup>th</sup>, while the nomination form must be received by the state by March 31<sup>st</sup>.
3. **Labor Management**— Staff has a labor management meeting scheduled for April 4th with representatives from AFSCME Local 764 and Council 31 to discuss the transition from municipal solid waste collection services to those provided by the private sector and other ongoing concerns have metaphorically sat on the back burner until we could get a few other challenges taken care of.
4. **Kiwanis Career Day**— The City will be hosting a cohort of students who have an interest in careers in local government and/or emergency response. The event will be held on April 17<sup>th</sup> and includes high school senior from both Kewanee and Wethersfield High Schools.
5. **Demolitions**— There are seven properties slated for demolition that are in the RFP process, leaving only award of the contract and the demolition itself as the major tasks that are visible to the public. After demolition there is still work to be done to secure the funds for reimbursement, but from the public's perspective, the important aspect is the removal of the structures themselves.

6. **Paramedics**— Shawn Frank and Joe Butler have passed their tests to become licensed paramedics. Anthony Rushing is expected to pass his examination within the next month, which would bring the total number of licensed paramedics in the department to 16.
7. **Citywide Cleanup**— Mark your calendars for June 1<sup>st</sup> and the next citywide cleanup. The event is always fun despite the work involved and the more volunteers that participate the easier the workload is on everyone involved. The events have gone a long way towards improving the appearance of the community.
8. **IDOC**— Four employees from the IDOC began their employment with the City earlier this week. The balance of the employees are expected to begin next week.
9. **Watermains**— The new main installed under an emergency permit on South Grove Street has been put into service, while the work on connecting the main in Northeast Park to Elm is making steady progress.
10. **Police Department Training**— Sarah Hansen is scheduled to complete her training at the Police Academy on April 3<sup>rd</sup>, after which she will be in the City's FTO program into July. Lauren Roof will complete her FTO training next month.
11. **Election**— The sales tax proposal was defeated 489 to 468. The 957 votes cast on the issue surpassed the number of voters in the election in the spring of 2023 (840) and 2021 (772).
12. **Dispatch**— The County's dispatch center was recently the target of a cyberattack. A joint statement was issued by Henry County and the Henry County Emergency Telephone System Board on behalf of multiple agencies, including the City of Kewanee, that have worked together to ensure continuity of service and public safety. The release can be found on the Police Department and City's social media pages.

The March 11<sup>th</sup>, 2024, Council Meeting was called to order at 6:46pm. Councilmembers Colomer, Faber, and Komnick were present along with Mayor Moore, City Manager Gary Bradley, and City Clerk Kasey Mitchell. Councilmember Baker was absent.

**A motion to go into Closed Session to discuss Litigation Section 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 Faber. Motion passed 4-0 and Closed Session adjourned at 6:50pm.**

The March 11<sup>th</sup>, 2024, Council Meeting was called to order at 7:01pm in the Council Chambers. Councilmembers Colomer, Faber, Baker, and Komnick were present along with Mayor Moore, City Manager Gary Bradley, and City Clerk Kasey Mitchell.

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

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

- A. Minutes from the Council Meeting on February 26<sup>th</sup>
- B. Approval of Closed Session Minutes from February 12<sup>th</sup> and February 26<sup>th</sup>
- C. Payroll for the pay period ending February 24<sup>th</sup> in the amount of \$221,080.08.
- D. Staff Reports
- E. FCC Street Closure Request

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

**Bills for the meeting of March 11<sup>th</sup> were presented in the amount of \$727,678.73. A motion to approve payment of the bills was made by Councilmember Colomer and seconded by Councilmember Komnick. Discussion: Councilmember Colomer questioned a charge from StarComm. Fire Chief Welgat stated that it is for the monthly fees that must be paid for each radio. Motion passed 5-0.**

**Public Comments:** *None*

**New Business:**

**A. Consideration of Bill 24-19** Ordinance granting a Special Use Permit to Nichelle and Blair Morey for property located at 213 E Kellogg Ave. **A motion to approve was made by Councilmember Baker and seconded by Councilmember Faber. Discussion: Councilmember Colomer clarified that the owners were aware of the Hotel Tax that they would need to pay to the City. Mrs. Blair said she was aware. She had a few more questions which the City Manager answered. The Finance Director gave her copies of the form and explained them to her. Motion passed 5-0.**

**B. Consideration of Bill 24-20** 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 Baker. Discussion: Two representatives from LRS were present to answer questions from the Council. They were asked about how their customer service processes worked and how quickly issues were resolved. There is a call center where concerns are received and that a voicemail can be left if no one is available to answer at the time of the call. Their goal is to resolve issues the same day, if not the next. They were asked about their policies regarding weather and postponing pick up. Each weather event is considered individually. They don't want unsafe conditions and would do what was needed to get back on schedule should the need arise. The representatives stated that they have three new trucks slotted for Kewanee if the motion passes and the goal is to have them by the agreed upon implementation date. When asked how a mechanical issue is handled, they stated that there is a mobile team that would come from Atkinson to fix issues. There is currently an issue with a pup truck used at the Transfer Station. It has been an issue for three plus weeks, and it has not been resolved. Multiple employees spoke regarding this issue, stating that this is causing more time, frustration, concerns. The representatives stated that a meeting is going to be held the next day to discuss options. Councilmembers were not pleased with this issue being unresolved. Councilmember Colomer stated that he would have thought they should have had it taken care of before this meeting as a show of good faith. He questioned if the Council should be making this decision with this still an issue. A Public Works employee asked that Council not wait as this vote has been prolonged enough and the continued extension is putting them on "pins and needles." Each Councilmember said that they could vote now. Motion passed 3-2 with Councilmembers Colomer and Baker voting No.

- C. Consideration of 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. **A motion to approve was made by Councilmember Colomer and seconded by Councilmember Komnick. Discussion: Councilmember Colomer asked if this is what was discussed at the last meeting. It is, along with cleaning up language from this section of the Ordinance. Motion passed 5-0.**

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

The Mayor congratulated Ace Lafollette of Central Junior High for becoming the State Champion in the 155-pound weight class at the IESA tournament. Ave is the first State Champion that Central has had.

Visitation School's 8<sup>th</sup> grade volleyball team recently defeated Peru Catholic for the Regional 3 championship and are playing LaSalle Trinity Catholic in the sectionals. Unfortunately, they did not win this game and will not advance.

He then asked Mr. Newton if they could schedule a time for the Council to tour the new Cemetery Building. A time has been set and will be announced.

The annual Quarter Madness was held on March 8<sup>th</sup>. Diane Packee said it was a very successful year and she is grateful for all the businesses that sponsored the event.

Many residents may have noticed all the hard work of our local girl scouts. They are busy selling cookies on the weekends. If you haven't bought cookies yet, Councilmember Komnick and his wife can probably connect you to a participating girl scout.

### **Council Communications:**

**Colomer:** He wanted to remind residents that with the weather warming up, kids will be riding bicycles more and residents should be aware of them.

**Faber:** He asked if the street sweeper would be in use soon as many of the inlets are getting plugged up. Mr. Newton stated that it was currently getting prepped and ready to be sent out.

**Baker:** He was contacted by a resident that said the Tornado Siren by the American Legion was not operational. Fire Chief Welgat stated that he recently looked at each siren and determined those that were having issues. The Chief will be presenting options to the Council at the next meeting to determine what route they would like to take.

**Komnick:** He had the same concerns as Councilmember Baker but at another location.

### **Announcements:**

- The annual spring clean-up by cemetery staff in the Kewanee Cemeteries is scheduled to begin March 20, and end on March 31. During this period, all decorations will be picked up and discarded. Anyone wishing to save their decorations must pick them up before March 20. The Cemetery Department asks that no new decorations be put out until after the clean-up period has ended. This clean-up applies to Pleasant View, South Pleasant View, Mount Olivet, St. Mary's, Kewanee, Russian, and Wethersfield Cemeteries. If there are any questions, please contact the Sexton's office at 853-4649.
- Landscape pick-up will begin Monday March 18<sup>th</sup>. A reminder that each bag will need a sticker on them. Rules for landscape pick-up can be found on our website, Facebook page, and at City Hall
- Please remember that burning will not be allowed until April 1<sup>st</sup> and will be subject to approval by the Kewanee Fire Department. We will release more details on burning regulations as that time approaches.
- City Hall front office will be Closed this Wednesday the 13<sup>th</sup> from 8am-1pm for staff development.

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

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

Councilmembers,

The Step Ladder Tutoring Program would like to conduct their Tag Days Fundraiser on Friday March 29<sup>th</sup> and Saturday March 30<sup>th</sup> from 10am to 2pm both days. They will be located at Wal-Mart and Save A Lot.

-Etta LaFlora, Executive Director

Pancake Breakfast

Burr Blvd

Township

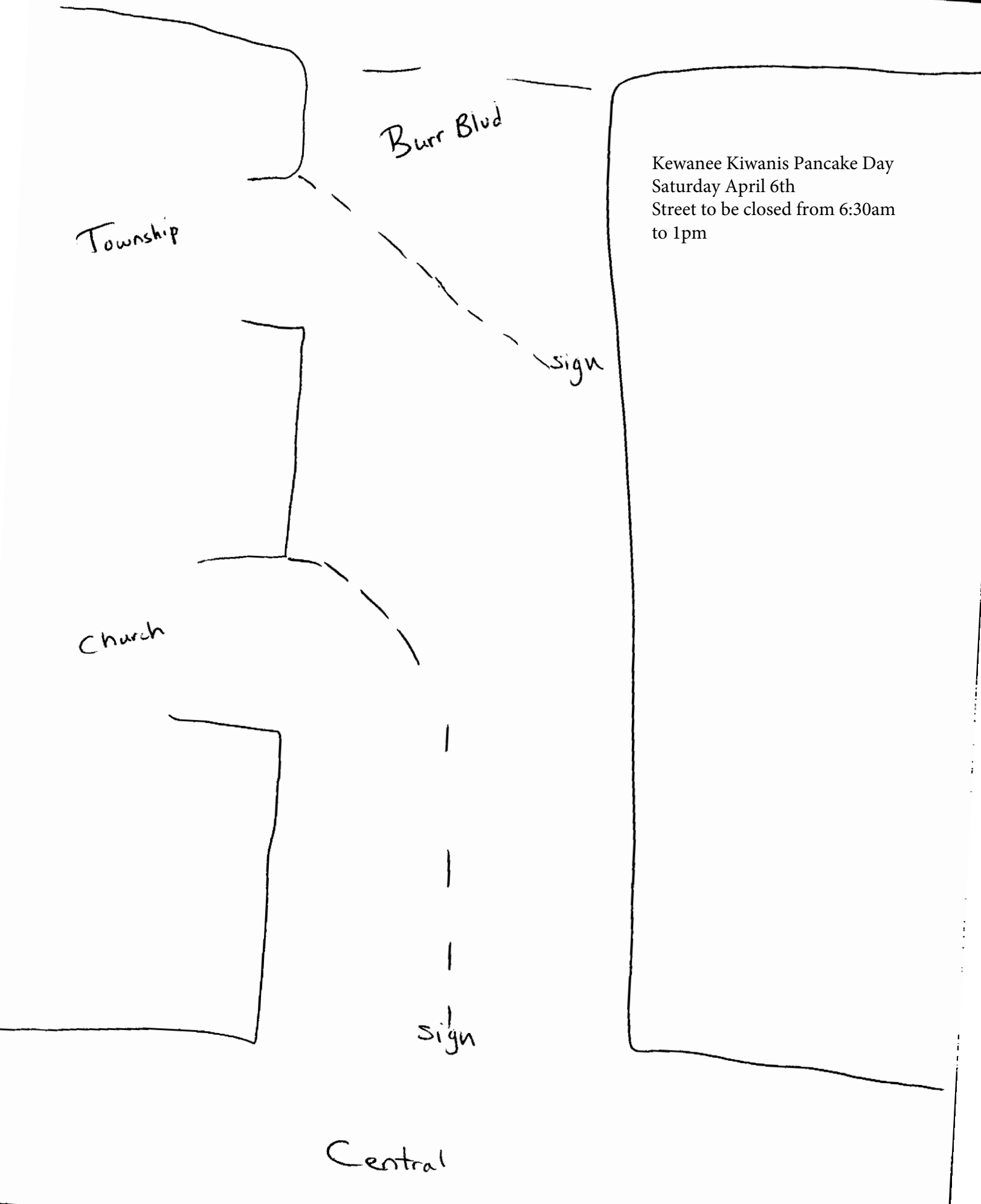
Kewanee Kiwanis Pancake Day  
Saturday April 6th  
Street to be closed from 6:30am  
to 1pm

sign

Church

sign

Central







**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Registered Payments Between 3/12/2024 to 3/25/2024 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>559767352673</b>	<b>BBP</b>	<b>B&amp;B PRINTING-VISA CHARGES</b>	<b>BI</b>	<b>02/28/24</b>	<b>03/25/24</b>	<b>\$28.00</b>
-Payment ID-7000007	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28.00	
	01-65-652	Code		\$28.00		
				\$28.00	\$28.00	
<b>54423991</b>	<b>1-800</b>	<b>1-800-RADIATOR &amp; A/C</b>	<b>BI</b>	<b>03/07/24</b>	<b>03/25/24</b>	<b>\$545.00</b>
-Payment ID-2336	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$545.00	
	57-44-513	Sani 42		\$545.00		
				\$545.00	\$545.00	
<b>1381734-20231</b>	<b>ACC01</b>	<b>LEXISNEXIS RISK SOLUTIONS</b>	<b>BI</b>	<b>01/30/24</b>	<b>03/25/24</b>	<b>\$85.00</b>
-Payment ID-7000013	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$85.00	
	01-21-537	Lexis Nexis		\$85.00		
				\$85.00	\$85.00	
<b>1381734202401</b>	<b>ACC01</b>	<b>LEXISNEXIS RISK SOLUTIONS</b>	<b>BI</b>	<b>03/01/24</b>	<b>03/25/24</b>	<b>\$86.00</b>
-Payment ID-7000013	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$86.00	
	01-21-537	Lexis Nexis		\$86.00		
				\$86.00	\$86.00	
<b>36120386</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>03/11/24</b>	<b>03/25/24</b>	<b>\$1,797.36</b>
-Payment ID-90000213	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,797.36	
	01-21-537	Hardware Lease		\$449.52		
	01-22-537	Hardware Lease		\$99.75		
	01-11-537	Hardware Lease		\$99.93		
	01-65-537	Hardware Lease		\$99.75		
	58-36-537	Hardware Lease		\$99.93		
	51-42-537	Hardware Lease		\$49.97		
	52-43-537	Hardware Lease		\$249.66		
	01-41-537	Hardware Lease		\$199.69		
	57-44-537	Hardware Lease		\$149.72		
	51-42-537.4	Hardware Lease		\$199.69		
	52-43-537.4	Hardware Lease		\$33.25		
	01-41-537.4	Hardware Lease		\$33.25		
	02-61-537	Hardware Lease		\$33.25		
				\$1,797.36	\$1,797.36	
<b>36120387</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>03/11/24</b>	<b>03/25/24</b>	<b>\$865.74</b>
-Payment ID-90000213	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$865.74	
	01-21-512	Police Copiers		\$216.44		
	01-11-512	Admin Copiers		\$649.30		
				\$865.74	\$865.74	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>36120388</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>03/11/24</b>	<b>03/25/24</b>	<b>\$161.95</b>
-Payment ID- 90000213	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$161.95	
	01-22-537	Fire Copier		\$80.98		
	01-21-512	Police Coier		\$80.97		
				\$161.95	\$161.95	
<b>INV1540778</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>03/14/24</b>	<b>03/25/24</b>	<b>\$3,978.33</b>
-Payment ID- 90000213	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,978.33	
	01-21-537	It Maintenance		\$1,035.37		
	01-22-537	It Maintenance		\$216.01		
	01-11-537	It Maintenance		\$216.44		
	01-65-537	It Maintenance		\$216.01		
	58-36-537	It Maintenance		\$100.20		
	51-42-537	It Maintenance		\$564.68		
	52-43-537	It Maintenance		\$448.45		
	57-44-537	It Maintenance		\$448.45		
	51-42-537.4	It Maintenance		\$61.35		
	52-43-537.4	It Maintenance		\$61.35		
	01-41-537.4	It Maintenance		\$61.35		
	02-61-537	It Maintenance		\$216.44		
	01-41-537	It Maintenance		\$332.23		
				\$3,978.33	\$3,978.33	
<b>D020124</b>	<b>ADO00</b>	<b>ADOBE INC</b>	<b>BI</b>	<b>02/01/24</b>	<b>03/25/24</b>	<b>\$21.34</b>
-Payment ID- 70000001	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.34	
	01-11-537	Adobe		\$21.34		
				\$21.34	\$21.34	
<b>D020624</b>	<b>ADO00</b>	<b>ADOBE INC</b>	<b>BI</b>	<b>02/06/24</b>	<b>03/25/24</b>	<b>\$21.24</b>
-Payment ID- 70000001	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.24	
	01-11-537	Adobe		\$21.24		
				\$21.24	\$21.24	
<b>D02142024</b>	<b>ADO00</b>	<b>ADOBE INC</b>	<b>BI</b>	<b>02/14/24</b>	<b>03/25/24</b>	<b>\$63.74</b>
-Payment ID- 70000002	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$63.74	
	01-11-537	Adobe		\$63.74		
				\$63.74	\$63.74	
<b>D02172024</b>	<b>ADO00</b>	<b>ADOBE INC</b>	<b>BI</b>	<b>02/17/24</b>	<b>03/25/24</b>	<b>\$31.86</b>
-Payment ID- 70000001	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31.86	
	01-11-537	Adobe		\$31.86		
				\$31.86	\$31.86	
<b>D02172024.1</b>	<b>ADO00</b>	<b>ADOBE INC</b>	<b>BI</b>	<b>02/17/24</b>	<b>03/25/24</b>	<b>\$21.24</b>
-Payment ID- 70000002	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.24	
	01-11-537	Adobe		\$21.24		
				\$21.24	\$21.24	



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D02202024</b> -Payment ID- 70000003	<b>ADO00</b>	<b>ADOBE INC</b>	<b>BI</b>	<b>02/20/24</b>	<b>03/25/24</b>	<b>\$21.24</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.24	\$21.24
	01-21-537	Adobe		\$21.24		\$21.24
<b>26748</b> -Payment ID- 2337	<b>ADV07</b>	<b>ADVANCED PLUMBING &amp; MECHANICAL, LLC</b>	<b>BI</b>	<b>03/15/24</b>	<b>03/25/24</b>	<b>\$3,525.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,525.50	\$3,525.50
	57-44-511	Vac Out At Transfer Station		\$3,525.50		\$3,525.50
<b>INVC03792471</b> -Payment ID- 2338	<b>ALL00</b>	<b>ALLDATA CORPORATION</b>	<b>BI</b>	<b>02/08/24</b>	<b>03/25/24</b>	<b>\$1,500.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,500.00	\$1,500.00
	62-45-537	Fleet Software		\$1,500.00		\$1,500.00
<b>112-0244913-3</b> -Payment ID- 70000004	<b>AMA03</b>	<b>AMAZON</b>	<b>BI</b>	<b>02/15/24</b>	<b>03/25/24</b>	<b>\$19.71</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.71	\$19.71
	52-43-652	Sewer Camera Computer Cable		\$19.71		\$19.71
<b>112-6510076-0</b> -Payment ID- 70000005	<b>AMA03</b>	<b>AMAZON</b>	<b>BI</b>	<b>02/26/24</b>	<b>03/25/24</b>	<b>\$478.98</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$478.98	\$478.98
	01-22-537	Training Computer		\$239.49		\$239.49
01-21-914	Training Computer		\$239.49		\$239.49	
<b>112-9001994-9</b> -Payment ID- 70000004	<b>AMA03</b>	<b>AMAZON</b>	<b>BI</b>	<b>02/22/24</b>	<b>03/25/24</b>	<b>\$16.12</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16.12	\$16.12
	01-41-537	Pw Power Cord		\$16.12		\$16.12
<b>113-1579934-1</b> -Payment ID- 70000006	<b>AMA03</b>	<b>AMAZON</b>	<b>BI</b>	<b>02/17/24</b>	<b>03/25/24</b>	<b>\$176.25</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$176.25	\$176.25
	57-44-513	Sani 42		\$176.25		\$176.25
<b>D03112024</b> -Payment ID- 2339	<b>AME29</b>	<b>AMEREN ILLINOIS</b>	<b>BI</b>	<b>03/11/24</b>	<b>03/25/24</b>	<b>\$12,271.61</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12,271.61	\$12,271.61
	01-11-571	Street Lights		\$7,200.71		\$7,200.71
	01-52-571	Parks		\$33.22		\$33.22
	51-93-571	Wtp		\$3,896.43		\$3,896.43
	52-93-571	Wwtp		\$239.29		\$239.29
	58-36-571	Cemetery		\$53.06		\$53.06



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D03112024</b> -Payment ID- 2339	62-45-571	Municipal Buildings		\$848.90		
				\$12,271.61	\$12,271.61	
<b>102463</b> -Payment ID- 2340	<b>ANC00</b>	<b>ANCEL, GLINK, DIAMOND, BUSH,</b>	<b>BI</b>	<b>03/08/24</b>	<b>03/25/24</b>	<b>\$1,226.25</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,226.25	
	01-11-533	Corporate		\$268.75		
	01-11-533	Personnel Manuel		\$957.50		
			\$1,226.25	\$1,226.25		
<b>1040980</b> -Payment ID- 2341	<b>AQU00</b>	<b>AQUA-AEROBIC SYSTEMS, INC</b>	<b>BI</b>	<b>02/19/24</b>	<b>03/25/24</b>	<b>\$318.56</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$318.56	
	52-93-512	Flanged Bearing		\$318.56		
			\$318.56	\$318.56		
<b>2644075598</b> -Payment ID- 2342	<b>AUT03</b>	<b>AUTO ZONE</b>	<b>BI</b>	<b>03/11/24</b>	<b>03/25/24</b>	<b>\$52.49</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$52.49	
	62-45-513	Fleet Car 167		\$52.49		
			\$52.49	\$52.49		
<b>2644075601</b> -Payment ID- 2342	<b>AUT03</b>	<b>AUTO ZONE</b>	<b>BI</b>	<b>03/11/24</b>	<b>03/25/24</b>	<b>\$6.98</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.98	
	62-45-513	Fleet Car 167		\$6.98		
			\$6.98	\$6.98		
<b>2644075602</b> -Payment ID- 2342	<b>AUT03</b>	<b>AUTO ZONE</b>	<b>BI</b>	<b>03/11/24</b>	<b>03/25/24</b>	<b>\$49.99</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$49.99	
	62-45-513	Fleet Car 167		\$49.99		
			\$49.99	\$49.99		
<b>2644077258</b> -Payment ID- 2342	<b>AUT03</b>	<b>AUTO ZONE</b>	<b>BI</b>	<b>03/14/24</b>	<b>03/25/24</b>	<b>\$7.75</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7.75	
	51-42-513	Water 22		\$7.75		
			\$7.75	\$7.75		
<b>2249924</b> -Payment ID- 2345	<b>BEA07</b>	<b>BEA OF ILLINOIS</b>	<b>BI</b>	<b>02/16/24</b>	<b>03/25/24</b>	<b>\$2,058.45</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,058.45	
	52-93-512	Temping In Solution Demo		\$2,058.45		
			\$2,058.45	\$2,058.45		
<b>10648</b> -Payment ID- 2346	<b>BEL01</b>	<b>BELL TRUCKING CO</b>	<b>BI</b>	<b>03/01/24</b>	<b>03/25/24</b>	<b>\$677.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$677.00	
	01-41-614	Street Project		\$677.00		
			\$677.00	\$677.00		



**City Of Keweenaw**

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>166815</b>	<b>CAB00</b>	<b>CABLE AND SENSORS</b>	<b>BI</b>	<b>03/19/24</b>	<b>03/25/24</b>	<b>\$320.00</b>
-Payment ID- 2347	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$320.00	
	01-22-830	Equipment		\$320.00		
				\$320.00	\$320.00	
<b>D03072024</b>	<b>CAM07</b>	<b>CAMBRIDGE TELCOM SERVICES INC</b>	<b>BI</b>	<b>03/07/24</b>	<b>03/25/24</b>	<b>\$183.50</b>
-Payment ID- 90000214	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$183.50	
	01-11-537	Fiber Internet City Hall		\$183.50		
				\$183.50	\$183.50	
<b>D03082024</b>	<b>CAS06</b>	<b>SYLVESTER CASTANEDA</b>	<b>BI</b>	<b>03/08/24</b>	<b>03/25/24</b>	<b>\$1,310.00</b>
-Payment ID- 2380	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,310.00	
	01-41-617	306 Franklin St		\$1,310.00		
				\$1,310.00	\$1,310.00	
<b>4180021694</b>	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>01/15/24</b>	<b>03/25/24</b>	<b>\$53.62</b>
-Payment ID- 2348	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.62	
	62-45-471	Uniforms		\$53.62		
				\$53.62	\$53.62	
<b>4185777124</b>	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>03/08/24</b>	<b>03/25/24</b>	<b>\$55.32</b>
-Payment ID- 2348	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.32	
	62-45-471	Uniforms		\$55.32		
				\$55.32	\$55.32	
<b>4186501253</b>	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>03/15/24</b>	<b>03/25/24</b>	<b>\$55.32</b>
-Payment ID- 2348	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.32	
	62-45-471	Uniforms		\$55.32		
				\$55.32	\$55.32	
<b>954960</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>03/11/24</b>	<b>03/25/24</b>	<b>\$50.00</b>
-Payment ID- 2349	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>954961</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>03/12/24</b>	<b>03/25/24</b>	<b>\$50.00</b>
-Payment ID- 2349	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>T730299</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>02/27/24</b>	<b>03/25/24</b>	<b>\$2,995.00</b>
-Payment ID- 90000215	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,995.00	
	51-42-333	Water Meter Stock		\$2,995.00		
				\$2,995.00	\$2,995.00	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>U245036</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>02/27/24</b>	<b>03/25/24</b>	<b>\$449.50</b>
-Payment ID- 90000215	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$449.50	
	51-42-611	Water Stock		\$449.50		
				\$449.50	\$449.50	
<b>U388263</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>02/27/24</b>	<b>03/25/24</b>	<b>\$2,705.96</b>
-Payment ID- 90000215	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,705.96	
	52-43-615	Sewer Stock		\$2,705.96		
				\$2,705.96	\$2,705.96	
<b>U388269</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>02/07/24</b>	<b>03/25/24</b>	<b>\$627.17</b>
-Payment ID- 90000215	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$627.17	
	51-42-333	Water Stock		\$627.17		
				\$627.17	\$627.17	
<b>U438094</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>03/08/24</b>	<b>03/25/24</b>	<b>\$416.16</b>
-Payment ID- 90000215	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$416.16	
	51-42-615	Water Stock		\$416.16		
				\$416.16	\$416.16	
<b>U462294</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>03/08/24</b>	<b>03/25/24</b>	<b>\$931.91</b>
-Payment ID- 90000215	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$931.91	
	51-42-615	Water Dept Stock		\$931.91		
				\$931.91	\$931.91	
<b>U489074</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>03/08/24</b>	<b>03/25/24</b>	<b>\$175.00</b>
-Payment ID- 90000215	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$175.00	
	01-00-114.51	Water Stock		\$175.00		
				\$175.00	\$175.00	
<b>D02282024</b>	<b>DOW02</b>	<b>DOWNTOWN EATERY &amp; BAKERY</b>	<b>BI</b>	<b>02/28/24</b>	<b>03/25/24</b>	<b>\$12.28</b>
-Payment ID- 70000008	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.28	
	01-11-562	Kiwanis Meal		\$12.28		
				\$12.28	\$12.28	
<b>32398</b>	<b>EDS00</b>	<b>ED'S HEATING, A/C, PLBG &amp; ELECTRICAL IN</b>	<b>BI</b>	<b>02/28/24</b>	<b>03/25/24</b>	<b>\$856.12</b>
-Payment ID- 2350	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$856.12	
	58-36-511	Cemetery Hvac Repairs		\$856.12		
				\$856.12	\$856.12	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>32484</b>	<b>EDS00</b>	<b>ED'S HEATING, A/C, PLBG &amp; ELECTRICAL IN</b>	<b>BI</b>	<b>03/13/24</b>	<b>03/25/24</b>	<b>\$75.00</b>
-Payment ID- 2350	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$75.00	
	38-71-549	Hvac Repair		\$75.00		
				\$75.00	\$75.00	
<b>ESO-135283</b>	<b>ESO00</b>	<b>ESO SOLUTIONS INC</b>	<b>BI</b>	<b>03/12/24</b>	<b>03/25/24</b>	<b>\$10,519.28</b>
-Payment ID- 90000216	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10,519.28	
	01-22-537	Annual Software		\$10,519.28		
				\$10,519.28	\$10,519.28	
<b>D03252024</b>	<b>FAC00</b>	<b>FACTORY TIRE OUTLET</b>	<b>BI</b>	<b>03/25/24</b>	<b>03/25/24</b>	<b>\$12.00</b>
-Payment ID- 2351	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.00	
	62-45-513	Fleet Car 167		\$12.00		
				\$12.00	\$12.00	
<b>D02172024</b>	<b>FAC01</b>	<b>FACEBOOK</b>	<b>BI</b>	<b>02/17/24</b>	<b>03/25/24</b>	<b>\$15.00</b>
-Payment ID- 70000009	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.00	
	01-21-553	Fb Ads For Hiring		\$15.00		
				\$15.00	\$15.00	
<b>D02192024</b>	<b>FAC01</b>	<b>FACEBOOK</b>	<b>BI</b>	<b>02/19/24</b>	<b>03/25/24</b>	<b>\$15.00</b>
-Payment ID- 70000009	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.00	
	01-21-553	Fb Ads For Hiring		\$15.00		
				\$15.00	\$15.00	
<b>D02212024</b>	<b>FAC01</b>	<b>FACEBOOK</b>	<b>BI</b>	<b>02/21/24</b>	<b>03/25/24</b>	<b>\$15.00</b>
-Payment ID- 70000009	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.00	
	01-21-553	Fb Ads For Hiring		\$15.00		
				\$15.00	\$15.00	
<b>D02232024</b>	<b>FAC01</b>	<b>FACEBOOK</b>	<b>BI</b>	<b>02/23/24</b>	<b>03/25/24</b>	<b>\$15.00</b>
-Payment ID- 70000009	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.00	
	01-21-553	Fb Ads For Hiring		\$15.00		
				\$15.00	\$15.00	
<b>D02242024</b>	<b>FAC01</b>	<b>FACEBOOK</b>	<b>BI</b>	<b>02/24/24</b>	<b>03/25/24</b>	<b>\$15.00</b>
-Payment ID- 70000009	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.00	
	01-21-553	Fb Ads For Hiring		\$15.00		
				\$15.00	\$15.00	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D02262024</b>	<b>FAC01</b>	<b>FACEBOOK</b>	<b>BI</b>	<b>02/26/24</b>	<b>03/25/24</b>	<b>\$15.00</b>
-Payment ID- 70000009	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.00	
	01-21-553	Fb Ads For Hiring		\$15.00		
				\$15.00	\$15.00	
<b>D02292024</b>	<b>FAR00</b>	<b>FARM KING OF KEWANEE</b>	<b>BI</b>	<b>02/29/24</b>	<b>03/25/24</b>	<b>\$874.17</b>
-Payment ID- 2352	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$874.17	
	52-93-619	Wwtp Tools		\$80.98		
	51-42-473	Water Personnel Equip		\$179.99		
	51-42-615	Water Div Supplies		\$33.81		
	01-52-612	Parks Mowers		\$65.98		
	52-93-619	Wwtp Tools		\$104.52		
	51-93-619	Water Plant Tools		\$349.92		
	01-22-652	Propane And Torch		\$58.97		
				\$874.17	\$874.17	
<b>SO018270</b>	<b>FOR00</b>	<b>FORD &amp; SONS INC</b>	<b>BI</b>	<b>03/18/24</b>	<b>03/25/24</b>	<b>\$1,575.00</b>
-Payment ID- 2353	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,575.00	
	58-36-652	Grass Seed		\$337.50		
	51-42-615	Grass Seed		\$675.00		
	01-41-614	Grass Seed		\$562.50		
				\$1,575.00	\$1,575.00	
<b>D03032024</b>	<b>FRO00</b>	<b>FRONTIER COMMUNICATIONS CORPORATION</b>	<b>BI</b>	<b>03/03/24</b>	<b>03/25/24</b>	<b>\$78.71</b>
-Payment ID- 2354	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$78.71	
	38-71-552	Elevator Phone		\$78.71		
				\$78.71	\$78.71	
<b>3899</b>	<b>FSS00</b>	<b>FSS INCORPORATED</b>	<b>BI</b>	<b>02/29/24</b>	<b>03/25/24</b>	<b>\$1,464.49</b>
-Payment ID- 2355	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,464.49	
	01-11-820	Cemetery Camera Install		\$1,464.49		
				\$1,464.49	\$1,464.49	
<b>52803</b>	<b>GAL05</b>	<b>GALESBURG BUILDERS SUPPLY</b>	<b>BI</b>	<b>03/05/24</b>	<b>03/25/24</b>	<b>\$3,603.57</b>
-Payment ID- 1023	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,603.57	
	15-41-514	Premier Cold Mix		\$3,603.57		
				\$3,603.57	\$3,603.57	
<b>23SVC0513QUT</b>	<b>GAS00</b>	<b>GASVODA &amp; ASSOCIATES, INC</b>	<b>BI</b>	<b>02/20/24</b>	<b>03/25/24</b>	<b>\$13,924.00</b>
-Payment ID- 2356	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13,924.00	
	52-93-512	Wwtp Aerator		\$13,924.00		
				\$13,924.00	\$13,924.00	





**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>13919855</b>	<b>GOL00</b>	<b>GOLD STAR FS, INC</b>	<b>BI</b>	<b>03/13/24</b>	<b>03/25/24</b>	<b>\$405.94</b>
-Payment ID-2358	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$405.94	
	54-54-571	Fr Park Lp Gas		\$405.94		
				\$405.94	\$405.94	
<b>D02012024</b>	<b>G0007</b>	<b>GOOGLE GSUITE</b>	<b>BI</b>	<b>02/01/24</b>	<b>03/25/24</b>	<b>\$414.00</b>
-Payment ID-70000010	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$414.00	
	01-21-537	Google Gsuite		\$414.00		
				\$414.00	\$414.00	
<b>915</b>	<b>GUT00</b>	<b>GUTSCHLAG, KENNETH</b>	<b>BI</b>	<b>03/20/24</b>	<b>03/25/24</b>	<b>\$4,786.34</b>
-Payment ID-2359	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,786.34	
	01-41-511	Pw Office Electrical		\$1,196.58		
	51-42-511	Pw Office Electrical		\$1,196.58		
	57-44-511	Pw Office Electrical		\$1,196.59		
	52-43-511	Pw Office Electrical		\$1,196.59		
				\$4,786.34	\$4,786.34	
<b>916</b>	<b>GUT00</b>	<b>GUTSCHLAG, KENNETH</b>	<b>BI</b>	<b>03/20/24</b>	<b>03/25/24</b>	<b>\$1,046.71</b>
-Payment ID-2359	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,046.71	
	01-41-511	Maintance Yard Electrical		\$261.67		
	51-42-511	Maintance Yard Electrical		\$261.67		
	52-43-511	Maintance Yard Electrical		\$261.68		
	57-44-511	Maintance Yard Electrical		\$261.69		
				\$1,046.71	\$1,046.71	
<b>13932962</b>	<b>HAC00</b>	<b>HACH COMPANY</b>	<b>BI</b>	<b>02/21/24</b>	<b>03/25/24</b>	<b>\$371.05</b>
-Payment ID-2360	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$371.05	
	52-93-652	Wttp Supplies		\$371.05		
				\$371.05	\$371.05	
<b>X203042486:01</b>	<b>HAW02</b>	<b>THOMPSON TRUCK &amp; TRAILER, INC</b>	<b>BI</b>	<b>03/14/24</b>	<b>03/25/24</b>	<b>\$140.60</b>
-Payment ID-2383	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$140.60	
	01-22-513	Fleet Maintenance		\$140.60		
				\$140.60	\$140.60	
<b>6710191</b>	<b>HAW04</b>	<b>HAWKINS INC</b>	<b>BI</b>	<b>03/14/24</b>	<b>03/25/24</b>	<b>\$70.00</b>
-Payment ID-90000217	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$70.00	
	51-93-656	Nwtp Chemicals		\$70.00		
				\$70.00	\$70.00	
<b>6477</b>	<b>HAY00</b>	<b>HAYES, RAY JR</b>	<b>BI</b>	<b>02/28/24</b>	<b>03/25/24</b>	<b>\$487.50</b>
-Payment ID-2361	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$487.50	
	01-00-114.51	Pushed Spoils		\$487.50		
				\$487.50	\$487.50	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>6480</b>	<b>HAY00</b>	<b>HAYES, RAY JR</b>	<b>BI</b>	<b>03/07/24</b>	<b>03/25/24</b>	<b>\$300.00</b>
-Payment ID-2361	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$300.00	
	52-43-515	Pushed Spoils		\$300.00		
				\$300.00	\$300.00	
<b>133</b>	<b>HEN02</b>	<b>HENRY COUNTY HUMANE SOCIETY</b>	<b>BI</b>	<b>03/01/24</b>	<b>03/25/24</b>	<b>\$2,500.00</b>
-Payment ID-90000218	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,500.00	
	01-21-539	February Pound Care		\$2,500.00		
				\$2,500.00	\$2,500.00	
<b>INV 03132024</b>	<b>HEN10</b>	<b>HENRY CO ECONOMIC DEVELOPMENT</b>	<b>BI</b>	<b>03/13/24</b>	<b>03/25/24</b>	<b>\$12,000.00</b>
-Payment ID-2362	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12,000.00	
	02-61-913	#1 Of 3 Per Iga Agreement		\$12,000.00		
				\$12,000.00	\$12,000.00	
<b>D03182024</b>	<b>HUN02</b>	<b>HUNT, KAITLIN</b>	<b>BI</b>	<b>03/18/24</b>	<b>03/25/24</b>	<b>\$50.00</b>
-Payment ID-2363	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	54-54-370	Shelter House Rental Refund		\$50.00		
				\$50.00	\$50.00	
<b>16</b>	<b>HUT02</b>	<b>HUTCHISON ENGINEERING, INC.</b>	<b>BI</b>	<b>03/08/24</b>	<b>03/25/24</b>	<b>\$2,375.50</b>
-Payment ID-2364	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,375.50	
	01-41-532	Safe Routes To School		\$2,375.50		
				\$2,375.50	\$2,375.50	
<b>15524</b>	<b>IAC00</b>	<b>ILLINOIS ASSOCIATION OF CHIEF OF POLICE</b>	<b>BI</b>	<b>02/08/24</b>	<b>03/25/24</b>	<b>\$658.00</b>
-Payment ID-70000011	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$658.00	
	01-21-563	Ilacp Conference For Minx & Kij		\$658.00		
				\$658.00	\$658.00	
<b>D03152024</b>	<b>ILD03</b>	<b>ILL DEPARTMENT OF PUBLIC HEALTH</b>	<b>BI</b>	<b>03/15/24</b>	<b>03/25/24</b>	<b>\$60.00</b>
-Payment ID-2334	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.00	
	01-22-561	S Frank Medic License		\$60.00		
				\$60.00	\$60.00	
<b>D03202024</b>	<b>ILD03</b>	<b>ILL DEPARTMENT OF PUBLIC HEALTH</b>	<b>BI</b>	<b>03/20/24</b>	<b>03/25/24</b>	<b>\$60.00</b>
-Payment ID-2335	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.00	
	01-22-561	J Butler Medic License		\$60.00		
				\$60.00	\$60.00	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>2024-DUES</b>	<b>ILL66</b>	<b>ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION</b>	<b>BI</b>	<b>02/28/24</b>	<b>03/25/24</b>	<b>\$225.00</b>
-Payment ID-70000012	G/L Account	G/L Description		Debit	Credit	
	01-11-561	Invoice Amount			\$225.00	
		2024 Membership + Dues		\$225.00		
				\$225.00	\$225.00	
<b>D03112024</b>	<b>JOJ00</b>	<b>JOJO'S CONVENIENT STORE INC</b>	<b>BI</b>	<b>03/11/24</b>	<b>03/25/24</b>	<b>\$44.42</b>
-Payment ID-2366	G/L Account	G/L Description		Debit	Credit	
	01-41-652	Invoice Amount			\$44.42	
		Pw Supplies		\$44.42		
				\$44.42	\$44.42	
<b>6262108</b>	<b>KEW65</b>	<b>GATEHOUSE MEDIA ILLINOIS HOLDINGS INC</b>	<b>BI</b>	<b>03/01/24</b>	<b>03/25/24</b>	<b>\$357.95</b>
-Payment ID-2357	G/L Account	G/L Description		Debit	Credit	
	01-11-541	Invoice Amount			\$357.95	
		Plan Commission And Zoning Meeting		\$357.95		
				\$357.95	\$357.95	
<b>D03142024</b>	<b>LAC00</b>	<b>LACKY MONUMENTS LLC.</b>	<b>BI</b>	<b>03/14/24</b>	<b>03/25/24</b>	<b>\$2,675.00</b>
-Payment ID-2367	G/L Account	G/L Description		Debit	Credit	
	58-36-618.3	Invoice Amount			\$2,675.00	
		Repair & Cleaning Of Headstones In Pleasant View		\$2,675.00		
				\$2,675.00	\$2,675.00	
<b>1614</b>	<b>MAR20</b>	<b>MARTIN BROS COMPANIES INC</b>	<b>BI</b>	<b>03/11/24</b>	<b>03/25/24</b>	<b>\$5,867.01</b>
-Payment ID-2368	G/L Account	G/L Description		Debit	Credit	
	51-42-611	Invoice Amount			\$5,867.01	
	52-43-611	B Rock And Ca6		\$3,035.03		
	01-41-582	B Rock And Ca6		\$2,611.98		
		Shipping Fee		\$220.00		
				\$5,867.01	\$5,867.01	
<b>147103</b>	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>03/20/24</b>	<b>03/25/24</b>	<b>\$357.97</b>
-Payment ID-2369	G/L Account	G/L Description		Debit	Credit	
	01-22-612	Invoice Amount			\$357.97	
		Cardiac		\$357.97		
				\$357.97	\$357.97	
<b>11854</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>03/01/24</b>	<b>03/25/24</b>	<b>\$55.84</b>
-Payment ID-2370	G/L Account	G/L Description		Debit	Credit	
	58-36-652	Invoice Amount			\$55.84	
		Cemetery Supplies		\$55.84		
				\$55.84	\$55.84	
<b>12080</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>03/05/24</b>	<b>03/25/24</b>	<b>\$432.38</b>
-Payment ID-2370	G/L Account	G/L Description		Debit	Credit	
	52-93-512	Invoice Amount			\$432.38	
		Wwtp Tools		\$432.38		
				\$432.38	\$432.38	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>12086</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>03/05/24</b>	<b>03/25/24</b>	<b>\$10.28</b>
-Payment ID-2370	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.28	
	01-41-511	St 211		\$10.28		
				\$10.28	\$10.28	
<b>12136</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>03/06/24</b>	<b>03/25/24</b>	<b>\$60.56</b>
-Payment ID-2370	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.56	
	51-42-651	Water Division		\$60.56		
				\$60.56	\$60.56	
<b>12204</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>03/07/24</b>	<b>03/25/24</b>	<b>\$165.93</b>
-Payment ID-2370	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$165.93	
	58-36-651	Cemetery Supplies		\$165.93		
				\$165.93	\$165.93	
<b>12211</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>03/07/24</b>	<b>03/25/24</b>	<b>\$235.41</b>
-Payment ID-2370	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$235.41	
	58-36-652	Cemetery Supplies		\$235.41		
				\$235.41	\$235.41	
<b>12216</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>03/07/24</b>	<b>03/25/24</b>	<b>\$2.78</b>
-Payment ID-2370	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2.78	
	58-36-651	Cemetery Supplies		\$2.78		
				\$2.78	\$2.78	
<b>12232</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>03/07/24</b>	<b>03/25/24</b>	<b>\$57.96</b>
-Payment ID-2370	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$57.96	
	52-43-651	Pw Supplies		\$57.96		
				\$57.96	\$57.96	
<b>12258</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>03/08/24</b>	<b>03/25/24</b>	<b>\$39.43</b>
-Payment ID-2370	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$39.43	
	58-36-652	Cemetery Supplies		\$39.43		
				\$39.43	\$39.43	
<b>12266</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>03/08/24</b>	<b>03/25/24</b>	<b>\$9.37</b>
-Payment ID-2370	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.37	
	01-11-810	Cemetery Building		\$9.37		
				\$9.37	\$9.37	
<b>12278</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>03/08/24</b>	<b>03/25/24</b>	<b>\$19.72</b>
-Payment ID-2370	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.72	
	01-11-820	Cemetery Building		\$19.72		
				\$19.72	\$19.72	



**City Of Keweenaw**

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>12300</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>03/08/24</b>	<b>03/25/24</b>	<b>\$95.35</b>
-Payment ID-2370	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$95.35	
	01-41-651	Street Division		\$95.35		
				\$95.35	\$95.35	
<b>12443</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>03/11/24</b>	<b>03/25/24</b>	<b>\$21.95</b>
-Payment ID-2370	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.95	
	51-42-651	Water Division		\$21.95		
				\$21.95	\$21.95	
<b>12454</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>03/11/24</b>	<b>03/25/24</b>	<b>\$130.68</b>
-Payment ID-2370	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$130.68	
	01-41-652	Street Division		\$130.68		
				\$130.68	\$130.68	
<b>12534</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>03/12/24</b>	<b>03/25/24</b>	<b>\$73.97</b>
-Payment ID-2370	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$73.97	
	52-43-830	Sewer Tools		\$73.97		
				\$73.97	\$73.97	
<b>12535</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>03/12/24</b>	<b>03/25/24</b>	<b>\$52.58</b>
-Payment ID-2370	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$52.58	
	01-41-652	Street Supplies		\$52.58		
				\$52.58	\$52.58	
<b>12690</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>03/14/24</b>	<b>03/25/24</b>	<b>\$9.24</b>
-Payment ID-2370	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.24	
	01-41-652	Street Supplies		\$9.24		
				\$9.24	\$9.24	
<b>12970</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>03/19/24</b>	<b>03/25/24</b>	<b>\$22.29</b>
-Payment ID-2370	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22.29	
	57-44-511	Drill Bits		\$22.29		
				\$22.29	\$22.29	
<b>12972</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>03/19/24</b>	<b>03/25/24</b>	<b>\$5.99</b>
-Payment ID-2370	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5.99	
	57-44-511	Staples		\$5.99		
				\$5.99	\$5.99	
<b>D03252024</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>03/25/24</b>	<b>03/25/24</b>	<b>\$13,307.35</b>
-Payment ID-2371	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13,307.35	
	01-41-651	Pw Gas		\$686.38		
	51-42-655	Water Gas		\$1,378.48		
	52-43-655	Sewer Gas		\$482.66		



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D03252024</b> -Payment ID- 2371	52-93-655	Wwtp Gas		\$72.74		
	01-22-655	Fire Gas		\$387.74		
	01-21-655	Police Gas		\$3,667.20		
	01-65-655	Community Development Gas		\$76.81		
	01-41-655	Pw Diesel		\$1,196.30		
	51-42-655	Water Diesel		\$445.55		
	57-44-655	Sanitation Diesel		\$3,306.90		
	01-22-611	Fire Diesel		\$1,177.28		
	52-43-611	Sewer Diesel		\$429.31		
				\$13,307.35	\$13,307.35	
<b>3619935-00</b> -Payment ID- 2372	<b>MID20</b>	<b>MIDWEST WHEEL COMPANIES INC</b>	<b>BI</b>	<b>03/14/24</b>	<b>03/25/24</b>	<b>\$155.30</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$155.30	
	01-22-513	Fleet Maintenance		\$155.30		
			\$155.30	\$155.30		
<b>5600</b> -Payment ID- 90000219	<b>MOR17</b>	<b>MORGAN MILLWRIGHT SERVICES, INC</b>	<b>BI</b>	<b>03/19/24</b>	<b>03/25/24</b>	<b>\$9,704.97</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,704.97	
	57-44-820	Transfer Station Trsh Chute Repairs		\$9,704.97		
			\$9,704.97	\$9,704.97		
<b>8281386915</b> -Payment ID- 90000220	<b>MOT01</b>	<b>MOTOROLA SOLUTIONS</b>	<b>BI</b>	<b>05/25/22</b>	<b>03/25/24</b>	<b>\$750.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$750.00	
	01-21-820	License Keys		\$750.00		
			\$750.00	\$750.00		
<b>8281411901</b> -Payment ID- 90000220	<b>MOT01</b>	<b>MOTOROLA SOLUTIONS</b>	<b>BI</b>	<b>06/28/22</b>	<b>03/25/24</b>	<b>\$300.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$300.00	
	01-21-830	Body Camera Equipment		\$300.00		
			\$300.00	\$300.00		
<b>8281444408</b> -Payment ID- 90000220	<b>MOT01</b>	<b>MOTOROLA SOLUTIONS</b>	<b>BI</b>	<b>05/25/22</b>	<b>03/25/24</b>	<b>\$4,975.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,975.00	
	01-21-830	Body Cameras		\$4,975.00		
			\$4,975.00	\$4,975.00		
<b>8281601973</b> -Payment ID- 90000220	<b>MOT01</b>	<b>MOTOROLA SOLUTIONS</b>	<b>BI</b>	<b>03/13/23</b>	<b>03/25/24</b>	<b>\$80.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$80.00	
	01-21-830	Belt Clips		\$80.00		
			\$80.00	\$80.00		
<b>IN2008197</b> -Payment ID- 90000221	<b>MUN07</b>	<b>MUNICIPAL EMERGENCY SERVICES</b>	<b>BI</b>	<b>02/15/24</b>	<b>03/25/24</b>	<b>\$1,147.66</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,147.66	
	01-22-830	Equipment		\$1,147.66		
			\$1,147.66	\$1,147.66		



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>IN2021292</b>	<b>MUN07</b>	<b>MUNICIPAL EMERGENCY SERVICES</b>	<b>BI</b>	<b>03/12/24</b>	<b>03/25/24</b>	<b>\$3,363.59</b>
-Payment ID- 90000221	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,363.59	
	01-22-830	Hazmat Equipment		\$3,363.59		
				\$3,363.59	\$3,363.59	
<b>S1947.1</b>	<b>MVS00</b>	<b>MVS EQUIPMENT SALES, INC</b>	<b>BI</b>	<b>03/19/24</b>	<b>03/25/24</b>	<b>\$13,719.78</b>
-Payment ID- 90000222	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13,719.78	
	57-44-820	Transfer Station Trash Chute Repair		\$13,719.78		
				\$13,719.78	\$13,719.78	
<b>65632</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>03/11/24</b>	<b>03/25/24</b>	<b>\$10.06</b>
-Payment ID- 2373	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.06	
	57-44-511	Sani 42		\$10.06		
				\$10.06	\$10.06	
<b>65829</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>03/18/24</b>	<b>03/25/24</b>	<b>\$6.49</b>
-Payment ID- 2373	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.49	
	51-42-511	Water 22		\$6.49		
				\$6.49	\$6.49	
<b>ZK233582-TRX</b>	<b>NAT00</b>	<b>NATIONAL BUSINESS FURNITURE</b>	<b>BI</b>	<b>03/15/24</b>	<b>03/25/24</b>	<b>\$521.10</b>
-Payment ID- 2374	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$521.10	
	01-22-870	Office Chair		\$521.10		
				\$521.10	\$521.10	
<b>844647</b>	<b>NAT33</b>	<b>NATIONAL REGISTRY OF EMERGENCY MEDICAL TECHNICIANS</b>	<b>BI</b>	<b>01/15/24</b>	<b>03/25/24</b>	<b>\$160.00</b>
-Payment ID- 70000014	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$160.00	
	01-22-561	Butler Test 1		\$160.00		
				\$160.00	\$160.00	
<b>886787</b>	<b>NAT33</b>	<b>NATIONAL REGISTRY OF EMERGENCY MEDICAL TECHNICIANS</b>	<b>BI</b>	<b>02/13/24</b>	<b>03/25/24</b>	<b>\$32.00</b>
-Payment ID- 70000014	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$32.00	
	01-22-561	Welgat Renewal		\$32.00		
				\$32.00	\$32.00	
<b>901099</b>	<b>NAT33</b>	<b>NATIONAL REGISTRY OF EMERGENCY MEDICAL TECHNICIANS</b>	<b>BI</b>	<b>02/22/24</b>	<b>03/25/24</b>	<b>\$160.00</b>
-Payment ID- 70000014	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$160.00	
	01-22-561	Butler Test 2		\$160.00		
				\$160.00	\$160.00	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>903586</b>		<b>NATIONAL REGISTRY OF EMERGENCY MEDICAL TECHNICIANS</b>	<b>BI</b>	<b>02/23/24</b>	<b>03/25/24</b>	<b>\$32.00</b>
-Payment ID-7000014	<b>NAT33</b>					
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$32.00	
	01-22-511	Roof Renewal		\$32.00		
				\$32.00	\$32.00	
<b>1158259-0</b>		<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>03/04/24</b>	<b>03/25/24</b>	<b>\$350.08</b>
-Payment ID-90000224	<b>OFF00</b>					
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$350.08	
	01-41-651	Pw Office Supplies		\$350.08		
				\$350.08	\$350.08	
<b>1158508-0</b>		<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>03/06/24</b>	<b>03/25/24</b>	<b>\$95.01</b>
-Payment ID-90000224	<b>OFF00</b>					
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$95.01	
	51-42-651	Pw Office Supplies		\$95.01		
				\$95.01	\$95.01	
<b>1158600-0</b>		<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>03/11/24</b>	<b>03/25/24</b>	<b>\$166.40</b>
-Payment ID-90000224	<b>OFF00</b>					
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$166.40	
	52-43-651	Pw Office Supplies		\$166.40		
				\$166.40	\$166.40	
<b>1158633-0</b>		<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>03/11/24</b>	<b>03/25/24</b>	<b>\$54.30</b>
-Payment ID-90000224	<b>OFF00</b>					
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$54.30	
	58-36-651	Cemetery Office Supplies		\$54.30		
				\$54.30	\$54.30	
<b>1159206-0</b>		<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>03/21/24</b>	<b>03/25/24</b>	<b>\$129.57</b>
-Payment ID-90000224	<b>OFF00</b>					
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$129.57	
	01-22-654	Janitorial		\$129.57		
				\$129.57	\$129.57	
<b>I9587303</b>		<b>PACE ANALYTICAL SERVICES, LLC</b>	<b>BI</b>	<b>03/01/24</b>	<b>03/25/24</b>	<b>\$312.50</b>
-Payment ID-2375	<b>PAC01</b>					
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$312.50	
	52-93-652	Chemicals		\$312.50		
				\$312.50	\$312.50	
<b>D02282024</b>		<b>PARK CHICAGO</b>	<b>BI</b>	<b>02/28/24</b>	<b>03/25/24</b>	<b>\$4.75</b>
-Payment ID-7000015	<b>PAR06</b>					
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4.75	
	01-21-562	Minx Parking Mctf Training		\$4.75		
				\$4.75	\$4.75	





**City Of Kewanee**

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>30034</b>	<b>POT02</b>	<b>POTBELLY SANDWICH SHOP</b>	<b>BI</b>	<b>02/20/24</b>	<b>03/25/24</b>	<b>\$14.34</b>
-Payment ID- 70000016	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.34	
	01-21-562	Minx Mctf Training Meal		\$14.34		
				\$14.34	\$14.34	
<b>17116</b>	<b>RAT00</b>	<b>RATLIFF BROS &amp; CO</b>	<b>BI</b>	<b>02/29/24</b>	<b>03/25/24</b>	<b>\$840.00</b>
-Payment ID- 2376	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$840.00	
	52-93-512	Pulled Areator		\$840.00		
				\$840.00	\$840.00	
<b>D03122024</b>	<b>ROO01</b>	<b>JEFFREY ROOF</b>	<b>BI</b>	<b>03/12/24</b>	<b>03/25/24</b>	<b>\$78.67</b>
-Payment ID- 2365	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$78.67	
	01-22-562	Meals-Class		\$78.67		
				\$78.67	\$78.67	
<b>210212130</b>	<b>SAD01</b>	<b>SADLER POWER TRAIN</b>	<b>BI</b>	<b>03/06/24</b>	<b>03/25/24</b>	<b>\$254.88</b>
-Payment ID- 2378	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$254.88	
	62-45-611	Fleet Oil Tank		\$254.88		
				\$254.88	\$254.88	
<b>1000176766</b>	<b>SIRO0</b>	<b>SIRCHIE</b>	<b>BI</b>	<b>02/26/24</b>	<b>03/25/24</b>	<b>\$402.79</b>
-Payment ID- 70000017	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$402.79	
	01-21-652	Evidence Supplies		\$402.79		
				\$402.79	\$402.79	
<b>89783</b>	<b>SUL00</b>	<b>SULLIVAN DOOR COMPANY</b>	<b>BI</b>	<b>03/06/24</b>	<b>03/25/24</b>	<b>\$130.00</b>
-Payment ID- 2379	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$130.00	
	01-22-511	Station 2 Overhead		\$130.00		
				\$130.00	\$130.00	
<b>19801-00</b>	<b>TER00</b>	<b>TERMINAL SUPPLY INC</b>	<b>BI</b>	<b>03/04/24</b>	<b>03/25/24</b>	<b>\$368.11</b>
-Payment ID- 2382	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$368.11	
	62-45-652	Fleet Supplies		\$368.11		
				\$368.11	\$368.11	
<b>249</b>	<b>TGC00</b>	<b>T.G. CRABTREE PAINTING</b>	<b>BI</b>	<b>03/13/24</b>	<b>03/25/24</b>	<b>\$700.00</b>
-Payment ID- 2381	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$700.00	
	01-22-511	Door Painting		\$700.00		
				\$700.00	\$700.00	
<b>9957846597</b>	<b>VER06</b>	<b>VERIZON WIRELESS</b>	<b>BI</b>	<b>02/28/24</b>	<b>03/25/24</b>	<b>\$72.02</b>
-Payment ID- 2384	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.02	
	01-65-552	Comm Dev		\$72.02		
				\$72.02	\$72.02	



**City Of Kewanee**

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>9958230529</b>	<b>VER06</b>	<b>VERIZON WIRELESS</b>	<b>BI</b>	<b>03/03/24</b>	<b>03/25/24</b>	<b>\$222.90</b>
-Payment ID- 2384	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$222.90	
	01-22-552	Monthly		\$222.90		
				\$222.90	\$222.90	
<b>PC-03/25/24--</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>PC</b>	<b>03/25/24</b>	<b>03/25/24</b>	<b>\$588.07</b>
-Payment ID- 80000124	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$588.07	
	01-00-115.0	Procurement Card Payment for MM		\$588.07		
				\$588.07	\$588.07	
<b>PC-03/25/24--</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>PC</b>	<b>03/25/24</b>	<b>03/25/24</b>	<b>\$151.20</b>
-Payment ID- 80000121	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$151.20	
	01-00-115.0	Procurement Card Payment for GB		\$151.20		
				\$151.20	\$151.20	
<b>PC-03/25/24--</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>PC</b>	<b>03/25/24</b>	<b>03/25/24</b>	<b>\$384.00</b>
-Payment ID- 80000127	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$384.00	
	01-00-115.0	Procurement Card Payment for SW		\$384.00		
				\$384.00	\$384.00	
<b>PC-03/25/24-1</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>PC</b>	<b>03/25/24</b>	<b>03/25/24</b>	<b>\$176.25</b>
-Payment ID- 80000128	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$176.25	
	01-00-115.0	Procurement Card Payment for VK		\$176.25		
				\$176.25	\$176.25	
<b>PC-03/25/24-1</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>PC</b>	<b>03/25/24</b>	<b>03/25/24</b>	<b>\$35.83</b>
-Payment ID- 80000123	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$35.83	
	01-00-115.0	Procurement Card Payment for KN		\$35.83		
				\$35.83	\$35.83	
<b>PC-03/25/24-1</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>PC</b>	<b>03/25/24</b>	<b>03/25/24</b>	<b>\$28.00</b>
-Payment ID- 80000122	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28.00	
	01-00-115.0	Procurement Card Payment for KE		\$28.00		
				\$28.00	\$28.00	
<b>PC-03/25/24-2</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>PC</b>	<b>03/25/24</b>	<b>03/25/24</b>	<b>\$299.44</b>
-Payment ID- 80000120	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$299.44	
	01-00-115.0	Procurement Card Payment for CITY		\$299.44		
				\$299.44	\$299.44	
<b>PC-03/25/24-2</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>PC</b>	<b>03/25/24</b>	<b>03/25/24</b>	<b>\$414.00</b>
-Payment ID- 80000125	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$414.00	
	01-00-115.0	Procurement Card Payment for NW		\$414.00		
				\$414.00	\$414.00	



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>PC-03/25/24-3</b> -Payment ID- 80000126	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>PC</b>	<b>03/25/24</b>	<b>03/25/24</b>	<b>\$1,253.03</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,253.03	
	01-00-115.0	Procurement Card Payment for SK		\$1,253.03	\$1,253.03	
<b>D02092024</b> -Payment ID- 70000018	<b>WAL00</b>	<b>WALMART- VISA CC PURCHASES</b>	<b>BI</b>	<b>02/09/24</b>	<b>03/25/24</b>	<b>\$53.94</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.94	
	01-11-929	Christmas Gc		\$53.94	\$53.94	
<b>5402305430.0</b> -Payment ID- 2385	<b>ZUR00</b>	<b>ZURCHER TIRE INC</b>	<b>BI</b>	<b>02/06/24</b>	<b>03/25/24</b>	<b>\$712.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$712.00	
	62-45-513	Fleet Car167		\$712.00	\$712.00	
<b>5402308211.0</b> -Payment ID- 2385	<b>ZUR00</b>	<b>ZURCHER TIRE INC</b>	<b>CM</b>	<b>02/22/24</b>	<b>03/25/24</b>	<b>-\$268.76</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$268.76	
	62-45-513	Credit		-\$268.76	-\$268.76	
<b>28688</b> -Payment ID- 2344	<b>BandB00</b>	<b>B &amp; B PRINTING</b>	<b>BI</b>	<b>03/08/24</b>	<b>03/25/24</b>	<b>\$41.86</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$41.86	
	52-93-652	Wwtp Shipping		\$41.86	\$41.86	
<b>28739</b> -Payment ID- 2344	<b>BandB00</b>	<b>B &amp; B PRINTING</b>	<b>BI</b>	<b>03/11/24</b>	<b>03/25/24</b>	<b>\$484.44</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$484.44	
	57-44-652	Trash Stickers		\$484.44	\$484.44	
<b>345293</b> -Payment ID- 2343	<b>BandB01</b>	<b>B &amp; B LAWN EQUIPMENT &amp; CYCLERY</b>	<b>BI</b>	<b>03/07/24</b>	<b>03/25/24</b>	<b>\$341.04</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$341.04	
	01-52-612	Parks Mower		\$341.04	\$341.04	
<b>345891</b> -Payment ID- 2343	<b>BandB01</b>	<b>B &amp; B LAWN EQUIPMENT &amp; CYCLERY</b>	<b>BI</b>	<b>03/18/24</b>	<b>03/25/24</b>	<b>\$271.66</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$271.66	
	58-36-652	Cemetery String Trimmer		\$271.66	\$271.66	



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>1143-196312</b> -Payment ID- 90000223	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>03/06/24</b>	<b>03/25/24</b>	<b>\$8.18</b>
	G/L Account	G/L Description			Debit	Credit
	51-42-511	Invoice Amount			\$8.18	\$8.18
		Water 22			\$8.18	\$8.18
<b>1143-196457</b> -Payment ID- 90000223	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>03/07/24</b>	<b>03/25/24</b>	<b>\$45.99</b>
	G/L Account	G/L Description			Debit	Credit
	62-45-830	Invoice Amount			\$45.99	\$45.99
		Fleet Tools			\$45.99	\$45.99
<b>1143-196536</b> -Payment ID- 90000223	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>03/07/24</b>	<b>03/25/24</b>	<b>\$4.59</b>
	G/L Account	G/L Description			Debit	Credit
	62-45-820	Invoice Amount			\$4.59	\$4.59
		Fleet Tools			\$4.59	\$4.59
<b>1143-196573</b> -Payment ID- 90000223	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>03/08/24</b>	<b>03/25/24</b>	<b>\$43.98</b>
	G/L Account	G/L Description			Debit	Credit
	52-93-619	Invoice Amount			\$43.98	\$43.98
		Hex Bits			\$43.98	\$43.98
<b>1143-196640</b> -Payment ID- 90000223	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>03/08/24</b>	<b>03/25/24</b>	<b>\$8.49</b>
	G/L Account	G/L Description			Debit	Credit
	58-36-513	Invoice Amount			\$8.49	\$8.49
		Cemetery Toolcat			\$8.49	\$8.49
<b>1143-197248</b> -Payment ID- 90000223	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>03/12/24</b>	<b>03/25/24</b>	<b>\$59.95</b>
	G/L Account	G/L Description			Debit	Credit
	01-22-652	Invoice Amount			\$59.95	\$59.95
		Hazmat Call			\$59.95	\$59.95
<b>1143-198125</b> -Payment ID- 90000223	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>03/18/24</b>	<b>03/25/24</b>	<b>\$17.98</b>
	G/L Account	G/L Description			Debit	Credit
	51-42-513	Invoice Amount			\$17.98	\$17.98
		Water 22			\$17.98	\$17.98



**City Of Kewanee**

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>56170971RI</b>	<b>SandS01</b>	<b>S&amp;S INDUSTRIAL SUPPLY</b>	<b>BI</b>	<b>01/26/24</b>	<b>03/25/24</b>	<b>\$31.50</b>
-Payment ID- 2377	G/L Account	G/L Description		Debit	Credit	
	62-45-652	Fleet Supplies		\$31.50	\$31.50	
				\$31.50	\$31.50	
<b>5631414RI</b>	<b>SandS01</b>	<b>S&amp;S INDUSTRIAL SUPPLY</b>	<b>BI</b>	<b>03/06/24</b>	<b>03/25/24</b>	<b>\$100.34</b>
-Payment ID- 2377	G/L Account	G/L Description		Debit	Credit	
	62-45-652	Fleet Supplies		\$100.34	\$100.34	
				\$100.34	\$100.34	
					<b>Total</b>	<b>\$168,240.08</b>



**City Of Kewanee**

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Cash Requirement Totals	
Total Invoices:	157
Total Transactions:	10
Total Vendors:	79
Total Amount:	\$168,240.08

Account	Amount	Fund	Amount
01-00-114.51 HSA/GBT	\$662.50	01	\$63,305.57
01-00-115.0 SBT-ACCOUNTS PAYABLE	\$3,329.82	02	\$12,349.69
01-11-512 MAINT EQUIPMENT	\$649.30	15	\$3,603.57
01-11-533 LEGAL SERVICES	\$1,226.25	38	\$153.71
01-11-537 COMPUTER SERVICES	\$659.29	51	\$18,035.81
01-11-541 SERVICES TO BOARDS & COMMISSIONS	\$357.95	52	\$27,939.24
01-11-561 DUES & PUBLICATIONS	\$225.00	54	\$455.94
01-11-562 TRAVEL EXPENSE	\$12.28	57	\$33,557.63
01-11-571 UTILITIES	\$7,200.71	58	\$4,955.65
01-11-810 LAND	\$9.37	62	\$3,883.27
01-11-820 BUILDING	\$1,484.21		\$168,240.08
01-11-929 MISC. EXP./REFUNDS	\$53.94		
01-21-512 MAINT. SERVICE EQUIPMENT	\$297.41		
01-21-537 COMPUTER SERVICES	\$2,091.13		
01-21-539 ANIMAL CONTROL	\$2,500.00		
01-21-553 PUBLISHING	\$90.00		
01-21-562 TRAVEL EXPENSES	\$19.09		
01-21-563 TRAINING	\$658.00		
01-21-652 OPERATING SUPPLIES	\$402.79		
01-21-655 AUTOMOTIVE FUEL/OIL	\$3,667.20		
01-21-820 BUILDING	\$750.00		
01-21-830 EQUIPMENT	\$5,355.00		
01-21-914 SPECIAL INVESTIGATION	\$239.49		
01-22-511 MAINT-SERVICE BUILDING	\$862.00		
01-22-513 MAINT. SERVICE-VEHICLE	\$295.90		
01-22-537 COMPUTER SERVICES	\$11,155.51		
01-22-552 TELEPHONE	\$222.90		
01-22-561 DUES & PUBLICATIONS	\$472.00		
01-22-562 TRAVEL EXPENSES	\$78.67		
01-22-611 MAINT. SUPPLY-BLDG	\$1,177.28		
01-22-612 MAINT SUPPLY-EQUIP EMS	\$357.97		
01-22-652 OPERATING SUPPLIES	\$118.92		
01-22-654 JANITORIAL SUPPLIES	\$129.57		
01-22-655 AUTOMOTIVE FUEL/OIL	\$387.74		
01-22-830 EQUIPMENT	\$4,831.25		
01-22-870 FURNITURE	\$521.10		
01-41-511 MAINT. SERVICE-BLDG./LEASE	\$1,468.53		
01-41-532 ENGINEERING SERVICE	\$2,375.50		
01-41-537 COMPUTER SERVICE	\$548.04		
01-41-537.4 COMPUTER SERVICES (ENGINEER)	\$94.60		
01-41-582 HAULING EXPENSE	\$220.00		
01-41-614 MAINT. SUPPLIES-STREET	\$1,239.50		
01-41-617 SIDEWALK MAINTENANCE	\$1,310.00		
01-41-651 OFFICE SUPPLIES	\$1,131.81		
01-41-652 OPERATING SUPPLIES	\$236.92		
01-41-655 AUTOMOTIVE FUEL/OIL	\$1,196.30		
01-52-571 UTILITIES	\$33.22		
01-52-612 MAINT SUPPLIES-EQUIP	\$407.02		
01-65-537 COMPUTER SERVICE	\$315.76		
01-65-552 TELEPHONE	\$72.02		



**City Of Kewanee**

**401 East Third Street - Kewanee IL 61443-2365**

**AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc**

Account	Amount
01-65-652 OPERATING SUPPLIES	\$28.00
01-65-655 AUTOMOTIVE FUEL/OIL	\$76.81
02-61-537 COMPUTER SERVICES	\$249.69
02-61-549 OTHER PROFESSIONAL SERVICES	\$100.00
02-61-913 ECONOMIC DEVELOPMENT	\$12,000.00
15-41-514 MAINT SERVICE - STREET	\$3,603.57
38-71-549 OTHER PROFESSIONAL SERVICES	\$75.00
38-71-552 MUNICIPAL PHONE	\$78.71
51-42-333 PLUMBING PERMITS	\$3,622.17
51-42-473 PERSONAL EQUIPMENT	\$179.99
51-42-511 MAINTENANCE SERVICE BLDG	\$1,472.92
51-42-513 MAINT SERVICE-VEHICLE	\$25.73
51-42-537 COMPUTER SERVICE/FEES	\$614.65
51-42-537.4 COMPUTER SERVICES	\$261.04
51-42-611 MAINT SUPPLIES-BUILDING	\$3,484.53
51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$2,056.88
51-42-651 OFFICE SUPPLIES	\$177.52
51-42-655 AUTOMOTIVE FUEL/OIL	\$1,824.03
51-93-571 UTILITIES	\$3,896.43
51-93-619 MAINT. SUPPLIES WWP	\$349.92
51-93-656 CHEMICALS	\$70.00
52-43-511 MAINT. SERVICE-BLDG	\$1,458.27
52-43-515 MAINT. SERVICE-UTILITY SYSTEM	\$300.00
52-43-537 COMPUTER SERVICES	\$698.11
52-43-537.4 COMPUTER SERVICES	\$94.60
52-43-611 MAINT. SUPPLY-BLDG	\$3,041.29
52-43-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$2,705.96
52-43-651 SEWER OFFICE SUPPLIES	\$224.36
52-43-652 OPERATING SUPPLIES	\$19.71
52-43-655 AUTOMOTIVE FUEL/OIL	\$482.66
52-43-830 EQUIPMENT	\$73.97
52-93-512 MAINT SERVICE EQUIP	\$17,573.39
52-93-571 UTILITIES	\$239.29
52-93-619 MAINT SUPPLIES WWTP	\$229.48
52-93-652 OPERATING SUPPLIES	\$725.41
52-93-655 AUTOMOTIVE FUEL/OIL	\$72.74
54-54-370 PARK & RECREATION FEES	\$50.00
54-54-571 UTILITIES	\$405.94
57-44-511 MAINT. SERVICE - BUILDING	\$5,022.12
57-44-513 MAINT-SERVICE-VEHICLE	\$721.25
57-44-537 COMPUTER SERVICES	\$598.17
57-44-652 OPERATING SUPPLIES	\$484.44
57-44-655 GAS & OIL	\$3,306.90
57-44-820 BUILDING	\$23,424.75
58-36-511 MAINT-SERVICE-BUILDING	\$856.12
58-36-513 MAINT-SERVICE-VEHICLE	\$8.49
58-36-537 COMPUTER SERVICES	\$200.13
58-36-571 UTILITIES	\$53.06
58-36-618.3 MAINT. SUPPLIES-GROUNDS (GRANTS)	\$2,675.00
58-36-651 OFFICE SUPPLIES	\$223.01
58-36-652 OPERATING SUPPLIES	\$939.84
62-45-471 UNIFORM ALLOWANCE	\$164.26



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Account	Amount
62-45-513 MAINT-SERVICE-VEHICLE	\$564.70
62-45-537 COMPUTER SERVICES	\$1,500.00
62-45-571 UTILITIES	\$848.90
62-45-611 MAINT-SUPPLIES-BUILDING	\$254.88
62-45-652 OPERATING SUPPLIES	\$499.95
62-45-820 BUILDING	\$4.59
62-45-830 EQUIPMENT	\$45.99
	<u>\$168,240.08</u>

Paying Account	Payment Method	Count	Amount
01-00-115.0	Check	52	\$94,574.49
15-00-114	Check	1	\$3,603.57
01-00-115.0	Web/Telephone	9	\$3,329.82
01-00-115.0	Nacha	12	\$63,402.38
01-00-115.0	Proc Card	18	\$3,329.82
			<u>\$168,240.08</u>

Vendor	Amount
BBP	\$28.00
ACC01	\$171.00
ACC04	\$6,803.38
ADO00	\$180.66
AMA03	\$691.06
AME29	\$12,271.61
ANC00	\$1,226.25
BEL01	\$677.00
CAB00	\$320.00
CAM07	\$183.50
CAS06	\$1,310.00
COR07	\$8,300.70
DOW02	\$12.28
ESO00	\$10,519.28
FAC01	\$90.00
FAR00	\$874.17
FOR00	\$1,575.00
FSS00	\$1,464.49
GOO07	\$414.00
GUT00	\$5,833.05
HAW02	\$140.60
HAY00	\$787.50
HEN02	\$2,500.00
HUT02	\$2,375.50
IAC00	\$658.00
ILD03	\$120.00
ILL66	\$225.00
JOJ00	\$44.42
KEW65	\$357.95
MAR20	\$5,867.01
MED04	\$357.97
MEN00	\$1,501.71
MIC09	\$13,307.35
MID20	\$155.30
MOT01	\$6,105.00
MUN07	\$4,511.25
NAT00	\$521.10
NAT33	\$384.00
OFF00	\$795.36
PAR06	\$4.75
POT02	\$14.34
ROO01	\$78.67
SIR00	\$402.79





**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Vendor	Amount
SUL00	\$130.00
TGC00	\$700.00
VER06	\$294.92
VIS05	\$3,329.82
WAL00	\$53.94
BandB01	\$612.70
OREILLY	\$189.16
COL14	\$100.00
HEN10	\$12,000.00
GAL05	\$3,603.57
EDS00	\$931.12
FRO00	\$78.71
AUT03	\$117.21
HAW04	\$70.00
NAP00	\$16.55
AQU00	\$318.56
BEA07	\$2,058.45
GAS00	\$13,924.00
HAC00	\$371.05
PAC01	\$312.50
RAT00	\$840.00
BandB00	\$526.30
GOL00	\$405.94
HUN02	\$50.00
1-800	\$545.00
ADV07	\$3,525.50
MOR17	\$9,704.97
MVS00	\$13,719.78
LAC00	\$2,675.00
ALL00	\$1,500.00
CIN00	\$164.26
FAC00	\$12.00
SAD01	\$254.88
TER00	\$368.11
ZUR00	\$443.24
SandS01	\$131.84
	\$168,240.08

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
1-800	(1) 545.00	(0) 0.00	(1) 545.00	(1) 545.00
ACC01	(2) 171.00	(0) 0.00	(2) 171.00	(1) 171.00
ACC04	(22) 28076.33	(5) 28644.04	(83) 116057.61	(21) 116983.17
ADO00	(6) 180.66	(0) 0.00	(6) 180.66	(3) 180.66
ADV07	(1) 3525.50	(2) 3816.50	(7) 16972.00	(6) 16972.00
ALL00	(1) 1500.00	(0) 0.00	(1) 1500.00	(2) 2050.00
AMA03	(4) 691.06	(0) 0.00	(4) 691.06	(3) 691.06
AME01	(5) 5305.23	(6) 6374.88	(23) 23952.50	(23) 23952.50
AME29	(4) 74680.98	(4) 87043.00	(26) 301902.30	(19) 302011.94
ANC00	(3) 1441.25	(2) 215.00	(4) 1710.00	(5) 1817.50



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
AQU00	(1) 318.56	(0) 0.00	(3) 11196.73	(4) 14097.70
AUT03	(5) 142.05	(2) 372.10	(16) 2441.04	(9) 2418.98
BandB00	(6) 1060.06	(3) 794.35	(20) 3303.80	(11) 3360.62
BandB01	(3) 786.69	(2) 723.49	(27) 4970.49	(12) 5379.03
BBP	(1) 28.00	(0) 0.00	(1) 28.00	(1) 28.00
BEA07	(1) 2058.45	(2) 2243.30	(18) 35190.21	(9) 35190.21
BEL01	(1) 677.00	(0) 0.00	(12) 11442.49	(5) 13561.24
BLI00	(2) 1274.58	(2) 1274.58	(5) 2227.25	(5) 2227.25
CAB00	(2) 800.00	(1) 480.00	(3) 1353.00	(3) 1353.00
CAM07	(3) 555.50	(2) 372.00	(11) 2028.50	(11) 2028.50
CAS06	(1) 1310.00	(0) 0.00	(1) 1310.00	(1) 1310.00
CIN00	(11) 598.32	(5) 648.54	(46) 2398.71	(21) 2487.31
CIT04	(5) 45097.53	(6) 54116.96	(23) 208719.77	(23) 208719.77
CIT33	(5) 6552.41	(5) 6552.41	(5) 6552.41	(5) 6552.41
COL14	(32) 1600.00	(5) 2775.00	(203) 10125.00	(20) 10375.00
COR07	(19) 50120.19	(3) 45718.49	(79) 179676.03	(17) 196424.24
DOW02	(1) 12.28	(0) 0.00	(1) 12.28	(1) 12.28
EDS00	(9) 4209.84	(4) 3553.29	(19) 7978.62	(13) 10998.62
EFTPS	(10) 188076.63	(12) 228518.70	(60) 925499.57	(60) 925499.57
ESO00	(1) 10519.28	(0) 0.00	(2) 13127.93	(2) 13127.93
FAC00	(4) 72.00	(3) 60.00	(12) 513.00	(9) 513.00
FAC01	(6) 90.00	(0) 0.00	(6) 90.00	(1) 90.00
FAR00	(2) 1504.50	(2) 764.56	(11) 9641.97	(12) 11066.49
FOR00	(1) 1575.00	(0) 0.00	(5) 3362.32	(4) 3362.32
FRO00	(5) 688.91	(5) 836.41	(17) 3158.98	(18) 3378.32
FSS00	(1) 1464.49	(0) 0.00	(2) 1925.94	(2) 1925.94
GAL05	(2) 6801.22	(1) 3197.65	(8) 30168.63	(7) 33509.63
GAS00	(1) 13924.00	(0) 0.00	(2) 15192.00	(2) 15192.00
GOL00	(1) 405.94	(0) 0.00	(1) 405.94	(1) 405.94
GOO07	(1) 414.00	(0) 0.00	(1) 414.00	(1) 414.00
GUT00	(2) 5833.05	(1) 5000.00	(8) 16969.48	(5) 16969.48
HAC00	(2) 441.05	(1) 70.00	(10) 4418.56	(8) 4418.56
HAW02	(7) 1238.15	(5) 1152.83	(22) 4849.27	(14) 4831.54
HAW04	(6) 22427.07	(5) 29706.56	(24) 81704.35	(16) 81744.35
HAY00	(5) 2662.50	(3) 2137.50	(25) 11887.50	(18) 12237.50
HEN02	(3) 7500.00	(2) 5000.00	(11) 27500.00	(11) 27500.00
HEN10	(2) 18254.50	(1) 6254.50	(3) 24509.00	(3) 24509.00



**City Of Kewanee**

**401 East Third Street - Kewanee IL 61443-2365**

**AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc**

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
HUN02	(1) 50.00	(0) 0.00	(1) 50.00	(1) 50.00
HUT02	(5) 52819.04	(3) 56748.72	(13) 87277.22	(11) 87277.22
IAC00	(1) 658.00	(0) 0.00	(2) 690.00	(2) 690.00
IDOR	(5) 47505.31	(6) 57617.07	(30) 231379.25	(30) 231379.25
ILD03	(2) 120.00	(2) 120.00	(5) 300.00	(5) 300.00
ILL22	(3) 1146.86	(3) 1146.86	(12) 4423.37	(12) 4423.37
ILL66	(1) 225.00	(0) 0.00	(1) 225.00	(1) 225.00
IMR00	(4) 304.00	(4) 304.00	(13) 1136.00	(13) 1136.00
IMRF	(10) 98910.97	(12) 118456.34	(46) 402293.59	(46) 402293.59
JOJ00	(1) 44.42	(0) 0.00	(1) 44.42	(1) 44.42
KEW02	(5) 31305.97	(6) 37321.99	(26) 928762.16	(26) 928762.16
KEW06	(5) 24392.85	(6) 29934.85	(26) 939501.75	(26) 939501.75
KEW07	(5) 3600.00	(6) 4320.00	(23) 16550.00	(23) 16550.00
KEW65	(1) 357.95	(1) 149.05	(11) 3076.35	(8) 3093.10
KOH00	(5) 1259.45	(6) 1511.34	(19) 4796.42	(19) 4796.42
LAC00	(1) 2675.00	(0) 0.00	(1) 2675.00	(1) 2675.00
LPL00	(5) 1000.00	(6) 1200.00	(23) 4600.00	(23) 4600.00
MAR20	(3) 11799.81	(2) 5932.80	(11) 42031.92	(12) 46388.18
MED04	(12) 3403.74	(3) 3045.77	(39) 30312.36	(16) 32075.72
MEN00	(78) 6851.65	(5) 7116.69	(239) 22377.84	(21) 23036.13
MIC09	(5) 42368.37	(3) 30033.17	(54) 204673.06	(13) 208158.69
MID20	(4) 669.55	(1) 514.25	(21) 3457.34	(12) 3885.50
MID29	(5) 1484.85	(6) 1781.82	(23) 6830.31	(23) 6830.31
MOR17	(2) 11417.61	(1) 1712.64	(2) 11417.61	(2) 11417.61
MOT01	(2) 1745.00	(2) 1745.00	(11) 41028.10	(8) 47133.10
MUN07	(5) 10724.11	(1) 6212.86	(6) 11939.30	(3) 11939.30
MVS00	(2) 21107.34	(1) 7387.56	(2) 21107.34	(2) 21107.34
NAC00	(5) 19425.38	(6) 23616.74	(23) 99481.09	(24) 101231.09
NAP00	(27) 1345.48	(5) 1535.99	(132) 7597.06	(21) 8285.73
NAT00	(2) 1039.26	(1) 518.16	(2) 1039.26	(2) 1039.26
NAT33	(4) 384.00	(0) 0.00	(4) 384.00	(1) 384.00
OFF00	(21) 3228.84	(5) 4126.46	(69) 13180.58	(20) 13708.52
OREILLY	(21) 801.42	(5) 762.50	(68) 4438.37	(17) 4421.30
PAC01	(4) 2637.71	(3) 4053.05	(21) 13580.79	(13) 15215.93
PAR06	(1) 4.75	(0) 0.00	(1) 4.75	(1) 4.75
POT02	(1) 14.34	(0) 0.00	(1) 14.34	(1) 14.34
RAT00	(1) 840.00	(0) 0.00	(4) 49907.27	(4) 49907.27



**City Of Kewanee**

**401 East Third Street - Kewanee IL 61443-2365**

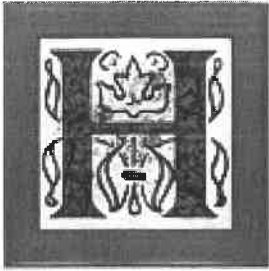
**AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc**

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
ROO01	(1) 78.67	(0) 0.00	(1) 78.67	(1) 78.67
SAD01	(3) 3833.71	(1) 3578.83	(6) 4622.53	(4) 4622.53
SandS01	(4) 375.13	(3) 318.89	(19) 1522.68	(13) 1522.68
SIR00	(1) 402.79	(0) 0.00	(1) 402.79	(1) 402.79
STA09	(5) 7625.40	(6) 9150.48	(23) 31810.50	(23) 31810.50
SUL00	(3) 670.70	(2) 540.70	(12) 4556.42	(9) 4650.17
TER00	(1) 368.11	(0) 0.00	(3) 721.87	(3) 721.87
TGC00	(1) 700.00	(0) 0.00	(1) 700.00	(1) 700.00
UNI05	(5) 595.00	(6) 719.00	(23) 2541.00	(23) 2541.00
VER06	(5) 812.74	(3) 589.84	(21) 3170.50	(16) 3242.52
VIS05	(18) 19664.67	(2) 19664.67	(86) 76590.91	(25) 80030.73
WAL00	(1) 53.94	(0) 0.00	(1) 53.94	(1) 53.94
ZUR00	(2) 443.24	(0) 0.00	(12) 19739.50	(5) 19739.50

**CITY OF KEWANEE, ILLINOIS**  
**BASIC FINANCIAL STATEMENTS**  
**AND SUPPLEMENTARY INFORMATION**  
**YEAR ENDED APRIL 30, 2023**

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**HOPKINS & ASSOCIATES**  
*Certified Public Accountants*

314 S. McCoy St. Box 224  
Granville, IL 61326

1718 Peoria St.  
Peru, IL 61354

306 Backbone Road East, Ste 2  
Princeton, IL 61356

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**INDEPENDENT AUDITORS' REPORT**

The Honorable Mayor, City Council, and City Manager  
City of Kewanee, Illinois  
Kewanee, Illinois

**Report on the Audit of the Financial Statements**

*Qualified and Unmodified Opinions*

We have audited the accompanying cash basis financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Kewanee, Illinois, as of and for the year ended April 30, 2023, and the related notes to the financial statements, which collectively comprise the City of Kewanee, Illinois's basic financial statements as listed in the table of contents.

*Qualified Opinion on Aggregate Remaining Fund Information*

In our opinion, because of the significance of the matter discussed in the Basis for Unmodified and Qualified Opinions section of our report, the financial statements do not present fairly, the cash basis financial position of the aggregate remaining fund information of the City of Kewanee, Illinois, as of April 30, 2023, or the changes in cash basis financial position for the year then ended in accordance with the City's cash basis of accounting.

*Unmodified Opinions on Governmental Activities, Business-Type Activities and each Major Fund*

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective cash basis financial position of the governmental activities, the business-type activities, and each major fund of the City of Kewanee, Illinois, as of April 30, 2023, and the respective changes in cash basis financial position for the year then ended in accordance with the cash basis of accounting described in Note 1.

**Basis for Qualified and Unmodified Opinions**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City of Kewanee, Illinois and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified and unmodified audit opinions.

### *Matter Giving Rise to Qualified Opinion on Aggregate Remaining Fund Information*

The financial statements referred to above do not include financial data for the City's legally separate fiduciary (pension trust) funds. Accounting principles applicable to the City's cash basis of accounting require the financial data for those fiduciary funds to be reported with the financial data of the City's primary government, thus increasing the aggregate remaining fund information's assets, net cash position, revenues and expenses. The amount by which this departure would affect the assets, net cash position, revenues and expenses of the aggregate remaining fund information has not been determined.

### **Emphasis of Matter – Basis of Accounting**

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

### **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the cash basis of accounting described in Note 1, and for determining that the cash basis of accounting is an acceptable basis for preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditors' Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City of Kewanee, Illinois' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Kewanee, Illinois's ability to continue as a going concern for a reasonable period of time.



We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

### **Supplementary Information**

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Kewanee, Illinois' basic financial statements. The combining schedules of cash transactions and the Statement of Revenues, Expenditures, and Changes in Fund Balances – Cash Basis – Tax Increment Financing District Funds are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the combining schedules of cash and the Statement of Revenues, Expenditures, and Changes in Fund Balances – Cash Basis – Tax Increment Financing District Funds are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. schedules of cash transaction - budget to actual, which are the responsibility of management, is presented for the purpose of additional analysis and is not a required part of the financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the financial statements, and, accordingly, we do not express an opinion or provide any assurance on it.

We have also issued our report dated February 23, 2024, on the City of Kewanee's compliance with State of Illinois Public Act 85-1142, see page 32. The purpose of that report is to describe the scope of our testing on compliance with Subsection (q) of Illinois Compiled Statutes 65 of (ILCS) 5/11-74.4-3 of the Illinois' Tax Increment Redevelopment Allocation Act (Illinois Public Act 85-1142).

### **Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated February 23, 2024 on our consideration of the City of Kewanee, Illinois' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City of Kewanee, Illinois' internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City of Kewanee, Illinois' internal control over financial reporting and compliance.



Granville, Illinois  
February 23, 2024



**HOPKINS & ASSOCIATES**  
*Certified Public Accountants*

314 S. McCoy St. Box 224  
Granville, IL 61326

1718 Peoria St.  
Peru, IL 61354

306 Backbone Road East, Ste. 2  
Princeton, IL 61356

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**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER  
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN  
AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE  
WITH *GOVERNMENT AUDITING STANDARDS***

The Honorable Mayor, City Council, and City Manager  
City of Kewanee, Illinois  
Kewanee, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the City of Kewanee, Illinois as of and for the year ended April 30, 2023, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated February 23, 2024. Our opinion was modified because the financial statements did not include financial data for the City's legally separate fiduciary (pension trust) funds. Other than this modification, the financial statements were found to be fairly stated on the cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

**Report on Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. *A material weakness* is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected, on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal

control that we consider to be material weaknesses. We identified a deficiency in internal control, schedule of findings and questioned costs as item 2023-001 that we consider to be a significant deficiency.

### **Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **City of Kewanee, Illinois Response to Findings**

*Government Auditing Standards* requires the auditor to perform limited procedures on the City of Kewanee, Illinois' response to the findings identified in our audit and described in the accompanying schedule of findings and questioned costs. The City's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Hopkins & Assoc.*

Granville, Illinois  
February 23, 2024

**CITY OF KEWANEE, ILLINOIS**  
**STATEMENT OF ACTIVITIES AND NET POSITION - CASH BASIS**  
**AS OF AND FOR THE YEAR ENDED APRIL 30, 2023**

Functions/Programs	Program Receipts				Net Receipts (Disbursements) and Changes in Cash Basis Net Position		
	Disbursements	Charges for Services	Operating Grants and Refunds	Capital Grants and Contributions	Primary Government		
					Governmental Activities	Business-Type Activities	Total
<b>Governmental Activities:</b>							
General Government	\$ 1,414,677	\$ 333,902	\$ 901,823	\$ -	\$ (178,952)		\$ (178,952)
Public Safety	8,864,468	1,154,045	262,842	-	(7,447,581)		(7,447,581)
Public Works and Transportation	1,938,332	3,145	-	-	(1,935,187)		(1,935,187)
Culture and Recreation	65,429	9,393	-	-	(56,036)		(56,036)
Development	834,791	-	-	-	(834,791)		(834,791)
<b>Debt Service:</b>							
Principal Retirement	1,417,154	-	-	-	(1,417,154)		(1,417,154)
Interest	194,192	-	-	-	(194,192)		(194,192)
<b>Total Governmental Activities</b>	<b>\$14,729,043</b>	<b>\$ 1,500,485</b>	<b>\$ 1,164,665</b>	<b>\$ -</b>	<b>\$ (12,063,893)</b>		<b>\$ (12,063,893)</b>
<b>Business-Type Activities:</b>							
Sanitation	\$ 1,429,140	\$ 1,230,173	\$ -	\$ -		\$ (198,967)	\$ (198,967)
Water	1,860,766	2,252,361	-	-		391,595	391,595
Sewer	1,797,594	1,807,491	-	-		9,897	9,897
Cemetery	405,961	66,417	-	-		(339,544)	(339,544)
<b>Total Business-Type Activities</b>	<b>\$ 5,493,461</b>	<b>\$ 5,356,442</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ (137,019)</b>	<b>\$ (137,019)</b>
<b>Total Primary Government</b>	<b>\$20,222,504</b>	<b>\$ 6,856,927</b>	<b>\$ 1,164,665</b>	<b>\$ -</b>	<b>\$ (12,063,893)</b>	<b>\$ (137,019)</b>	<b>\$ (12,200,912)</b>
<b>General Receipts and Other Financing Sources (Uses)</b>							
Property Taxes					\$ 3,863,576	\$ -	\$ 3,863,576
Sales and Local Option Sales Tax					3,990,101	-	3,990,101
State Income Tax					2,021,185	-	2,021,185
Motor Fuel Tax					657,663	-	657,663
Replacement Tax					1,121,250	-	1,121,250
Interest Income					377,377	34,524	411,901
Miscellaneous					790,827	97,553	888,380
Total General Receipts					\$ 12,821,979	\$ 132,077	\$ 12,954,056
Change in Cash Basis Net Position from Operations					\$ 758,086	\$ (4,942)	\$ 753,144
Proceeds from Issuance of Debt					453,904	-	453,904
Transfer In					1,510,475	2,185,637	3,696,112
Transfer (Out)					(2,603,356)	(1,092,756)	(3,696,112)
Change in Cash Basis Net Position					\$ 119,109	\$ 1,087,939	\$ 1,207,048
Prior Period Adjustment					695,038	-	695,038
Cash Basis Net Position - Beginning					16,156,030	2,940,466	19,096,496
<b>Cash Basis Net Position - Ending</b>					<b>\$ 16,970,177</b>	<b>\$ 4,028,405</b>	<b>\$ 20,998,582</b>
<b>Assets</b>							
Cash and Cash Equivalents					\$ 16,970,177	\$ 4,028,405	\$ 20,998,582
<b>Net Position</b>							
Restricted - Expendable					5,313,178	1,121,921	6,435,099
Unrestricted					11,656,999	2,906,484	14,563,483
<b>Total Cash Basis Net Position</b>					<b>\$ 16,970,177</b>	<b>\$ 4,028,405</b>	<b>\$ 20,998,582</b>

See accompanying notes to basic financial statements.

**CITY OF KEWANEE, ILLINOIS**  
**STATEMENT OF CASH TRANSACTIONS**  
**GOVERNMENTAL FUND TYPES**  
**AS OF AND FOR THE YEAR ENDED APRIL 30, 2023**

	<u>Capital Projects</u>				
	<u>General</u>	<u>Acquisition</u>	<u>NHR Sales Tax</u> <u>Infrastructure</u> <u>Improvement</u>	<u>Nonmajor</u> <u>Governmental</u> <u>Funds</u>	<u>Total</u> <u>Governmental</u> <u>Fund Types</u>
	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Funds</u>	<u>Fund Types</u>
<b>RECEIPTS</b>					
Taxes	\$ 837,029	\$ -	\$ -	\$ 3,026,547	\$ 3,863,576
Licenses and Permits	269,751	-	-	-	269,751
Intergovernmental Receipts	7,046,351	-	831,665	1,497,237	9,375,253
Charges for Services	1,156,610	-	-	60,077	1,216,687
Interest Income	277,806	-	3,571	96,000	377,377
Fines and Forfeits	101,504	-	-	-	101,504
Other Receipts	206,497	-	-	76,484	282,981
<b>Total Receipts</b>	<u>\$ 9,895,548</u>	<u>\$ -</u>	<u>\$ 835,236</u>	<u>\$ 4,756,345</u>	<u>\$ 15,487,129</u>
<b>DISBURSEMENTS</b>					
General Government	\$ 515,730	\$ -	\$ -	\$ 898,947	\$ 1,414,677
Public Safety	7,306,832	-	-	1,557,636	8,864,468
Public Works and Transportation	1,126,963	-	66,421	744,948	1,938,332
Culture and Recreation	65,387	-	-	42	65,429
Development	194,248	-	-	640,543	834,791
Debt Service:					
Principal Retirement	-	-	300,000	1,117,154	1,417,154
Interest and Fiscal Charges	-	-	34,858	159,334	194,192
<b>Total Disbursements</b>	<u>\$ 9,209,160</u>	<u>\$ -</u>	<u>\$ 401,279</u>	<u>\$ 5,118,604</u>	<u>\$ 14,729,043</u>
<b>Excess (Deficiency) of</b>					
<b>Receipts over Disbursements</b>	<u>\$ 686,388</u>	<u>\$ -</u>	<u>\$ 433,957</u>	<u>\$ (362,259)</u>	<u>\$ 758,086</u>
Proceeds from Issuance of Debt	\$ 453,904	\$ -	\$ -	\$ -	\$ 453,904
Transfer In	396,444	49,280	7,573	1,057,178	1,510,475
Transfer (Out)	(442,863)	(2,142,927)	-	(17,566)	(2,603,356)
Net Change in Cash Basis Fund Balances	\$ 1,093,873	\$ (2,093,647)	\$ 441,530	\$ 677,353	\$ 119,109
Prior Period Adjustment	509,804	-	-	185,234	695,038
Cash Basis Fund Balances - Beginning	8,438,922	2,093,647	430,673	5,192,788	16,156,030
<b>Cash Basis Fund Balances - Ending</b>	<u>\$ 10,042,599</u>	<u>\$ -</u>	<u>\$ 872,203</u>	<u>\$ 6,055,375</u>	<u>\$ 16,970,177</u>
<b>Cash Basis Fund Balances</b>					
Restricted	\$ -	\$ -	\$ 433,703	\$ 4,879,475	\$ 5,313,178
Assigned	-	-	438,500	1,175,900	1,614,400
Unassigned	10,042,599	-	-	-	10,042,599
<b>Total Cash Basis Fund Balances</b>	<u>\$ 10,042,599</u>	<u>\$ -</u>	<u>\$ 872,203</u>	<u>\$ 6,055,375</u>	<u>\$ 16,970,177</u>

See accompanying notes to basic financial statements.

**CITY OF KEWANEE, ILLINOIS**  
**STATEMENT OF CASH TRANSACTIONS**  
**PROPRIETARY FUND TYPES**  
**AS OF AND FOR THE YEAR ENDED APRIL 30, 2023**

	<u>Enterprise</u>				<u>Nonmajor Enterprise Fund</u>	<u>Total Enterprise Funds</u>	<u>Internal Service Funds</u>	<u>Total Proprietary Fund Types</u>
	<u>Sanitation Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Cemetery Fund</u>				
<b>RECEIPTS</b>								
Licenses and Permits	\$ -	\$ 944	\$ -	\$ -	\$ -	\$ 944	\$ -	\$ 944
Charges for Services	1,216,699	2,207,301	1,781,042	66,417	-	5,271,459	2,483,890	7,755,349
Interest Income	-	20,980	3,369	10,175	-	34,524	20,021	54,545
Fines and Forfeits	13,474	44,116	26,449	-	-	84,039	-	84,039
Other Receipts	3,118	24,853	19,691	49,208	-	96,870	327,980	424,850
<b>Total Receipts</b>	<u>\$1,233,291</u>	<u>\$2,298,194</u>	<u>\$1,830,551</u>	<u>\$ 125,800</u>	<u>\$ -</u>	<u>\$5,487,836</u>	<u>\$2,831,891</u>	<u>\$8,319,727</u>
<b>DISBURSEMENTS</b>								
Personnel	\$ 728,608	\$ 764,993	\$ 173,154	\$ 236,088	\$ -	\$1,902,843	\$2,843,468	\$4,746,311
Contractual	654,864	700,457	989,368	36,678	-	2,381,367	91,727	2,473,094
Commodities	42,411	163,941	73,756	29,172	-	309,280	59,641	368,921
Debt Service	-	-	-	15,162	-	15,162	-	15,162
Capital Expenditures	1,067	224,842	527,786	70,046	-	823,741	3,525	827,266
Other Disbursements	2,190	6,533	33,530	18,815	-	61,068	-	61,068
<b>Total Disbursements</b>	<u>\$1,429,140</u>	<u>\$1,860,766</u>	<u>\$1,797,594</u>	<u>\$ 405,961</u>	<u>\$ -</u>	<u>\$5,493,461</u>	<u>\$2,998,361</u>	<u>\$8,491,822</u>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<u>\$ (195,849)</u>	<u>\$ 437,428</u>	<u>\$ 32,957</u>	<u>\$ (280,161)</u>	<u>\$ -</u>	<u>\$ (5,625)</u>	<u>\$ (166,470)</u>	<u>\$ (172,095)</u>
Transfer In	\$ 192,991	\$1,236,361	\$ 455,950	\$ 300,335	\$ -	\$2,185,637	\$ 9,036	\$2,194,673
Transfer (Out)	(42,166)	(857,345)	(179,664)	(13,581)	-	(1,092,756)	(1,270)	(1,094,026)
Net Change in Cash Basis Fund Balances	\$ (45,024)	\$ 816,444	\$ 309,243	\$ 6,593	\$ -	\$1,087,256	\$ (158,704)	\$ 928,552
Cash Basis Fund Balances - Beginning	344,070	450,103	913,812	1,206,875	25,606	2,940,466	159,387	3,099,853
<b>Cash Basis Fund Balances - Ending</b>	<u>\$ 299,046</u>	<u>\$1,266,547</u>	<u>\$1,223,055</u>	<u>\$1,213,468</u>	<u>\$ 25,606</u>	<u>\$4,027,722</u>	<u>\$ 683</u>	<u>\$4,028,405</u>
<b>Cash Basis Fund Balances</b>								
Restricted	\$ -	\$ -	\$ 19,390	\$1,076,925	\$ 25,606	\$1,121,921	\$ -	\$1,121,921
Assigned	-	-	-	-	-	-	-	-
Unassigned	299,046	1,266,547	1,203,665	136,543	-	2,905,801	683	2,906,484
<b>Total Cash Basis Fund Balances</b>	<u>\$ 299,046</u>	<u>\$1,266,547</u>	<u>\$1,223,055</u>	<u>\$1,213,468</u>	<u>\$ 25,606</u>	<u>\$4,027,722</u>	<u>\$ 683</u>	<u>\$4,028,405</u>

See accompanying notes to basic financial statements.

**CITY OF KEWANEE, ILLINOIS**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**APRIL 30, 2023**

**NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Organization**

City of Kewanee, Illinois (the City) was originally incorporated in 1855 and reincorporated as a city under general law in 1872. The City is a nonhome rule unit of local government and operates under a council-manager form of government. The City provides numerous services to citizens including law enforcement, fire protection, water and sewer utility services, sanitation, recycling, and landscape waste service.

**Reporting Entity**

For financial reporting purposes, the City has included all funds, organizations, agencies, boards, commissions, and authorities in accordance with the cash basis of accounting. The City has also considered all potential component units for which it is financially accountable, and other organizations for which the nature and significance of their relationship with the City are such that exclusion would cause the City's financial statements to be misleading or incomplete. The Governmental Accounting Standards Board has set forth criteria to be considered in determining financial accountability. These criteria include appointing a voting majority of an organization's governing body, and (1) the ability of the City to impose its will on that organization or (2) the potential for the organization to provide specific benefits to, or impose specific financial burdens on the City.

Blended component units, although legally separate entities, are, in substance, part of the City's operations and so data from these units are combined with data of the primary government. The Cemetery Board of Managers is a governing board appointed by the Mayor and City Council. The Cemetery Board is authorized and empowered to receive and hold assets in perpetual trust. The income shall be applied to the upkeep of the City cemeteries. This activity is reported within the Cemetery Fund (enterprise fund) of the City.

**Government-Wide and Fund Financial Statements**

The government-wide financial statement reports information on all of the activities of the City. Governmental activities, which are primarily supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for services.

Separate financial statements are provided for governmental funds and proprietary funds. Major individual governmental funds and major individual enterprise funds are reported as a separate column in the fund financial statements.

**Measurement Focus, Basis of Accounting, and Basis of Presentation**

The City maintains its financial statements on the cash basis of accounting. The cash basis of accounting does not give effect to accounts receivable, accounts payable and accrued items. Revenues are recognized when they are received rather than earned, and expenses when paid rather than incurred. Capital assets are expensed as purchased. Accordingly, the financial statements do not present the financial position and results of operations of the funds in accordance with accounting principles generally accepted in the United States of America.

**CITY OF KEWANEE, ILLINOIS**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**APRIL 30, 2023**

**NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Measurement Focus, Basis of Accounting, and Basis of Presentation (Continued)**

When a disbursement in governmental funds can be paid using either restricted or unrestricted resources, the City's policy is to first apply the disbursement toward restricted fund balance and then to less restrictive classifications – committed, assigned and then unassigned fund balances.

In the governmental fund financial statements, cash basis fund balances are classified as follows:

Nonspendable – This classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) are legally or contractually required to be maintained intact.

Restricted – This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws or regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation. The City has classified the state and federal grants as being restricted because their use is restricted by granting agencies. The City has also considered various taxes as being restricted because their use is restricted by state laws and regulations.

Committed – This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the City Council. These amounts cannot be used for any other purpose unless the City Council removes or changes the specified use by taking the same type of action that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements.

Assigned – This classification includes amounts that are constrained by the City's intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the City Council or through the City Council delegating this responsibility to the City's management through the budgetary process. This classification also includes the remaining positive fund balance for all governmental funds except for the General Fund.

Unassigned – This classification includes the residual fund balance for the General Fund. The unassigned classification also includes negative residual fund balance of any other governmental fund that cannot be eliminated by offsetting of Assigned fund balance amounts.



**CITY OF KEWANEE, ILLINOIS**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**APRIL 30, 2023**

**NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Measurement Focus, Basis of Accounting, and Basis of Presentation (Continued)**

The City reports the following major governmental funds:

The General Fund is the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The Acquisition Fund (capital projects fund) accounts for the acquisition of property for City purposes.

The NHR Sales Tax Infrastructure Improvement Fund (capital projects fund) accounts for the additional ½% of sales tax implemented effective January 1, 2010 to be used for property tax relief or infrastructure improvements.

Proprietary funds distinguish between operating revenues and expenses from nonoperating items. Operating revenues, such as utility user charges, services and permits, and other charges result from exchange transactions associated with the principal activity of the City. Exchange transactions are those in which each party receives and gives up essentially equal values. Nonoperating revenues, such as interest income, result from nonexchange transactions or ancillary activities. Operating expenses for proprietary funds include the cost of sales and services, administrative expenses, and capital expenditures. All other expenses not meeting this definition, such as interest expense, are reported as nonoperating expenses.

Enterprise funds are used to account for those operations that are financed and operated in a manner similar to private business. When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources as they are needed.

The City reports the following major enterprise funds:

The Sanitation Fund accounts for sanitation services provided to residents of the City.

The Water Fund accounts for water services provided to residents of the City.

The Sewer Fund accounts for sewer services provided to residents of the City.

The Cemetery Fund accounts for cemetery plot and maintenance services provided to residents of the City.

Internal service funds are used to account for health insurance coverage and maintenance services provided to other departments based on actual cost.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

**CITY OF KEWANEE, ILLINOIS**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**APRIL 30, 2023**

**NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Budgets**

The state of Illinois requires municipalities of less than 500,000 inhabitants to pass an ordinance within the first quarter of each fiscal year to appropriate sums of money deemed necessary to defray all necessary expenses and liabilities of the municipality. This ordinance, setting forth the appropriations budget, is adopted on the cash basis of accounting for all funds.

Statutory compliance with the appropriations budget is at the total expenditure level. State law provides authority for the City Council, by a two-thirds vote of all members of the body, to make transfers within any department of the City; however, any revisions that alter total appropriations are prohibited. All annual appropriations lapse at fiscal year-end.

An annual operating budget is also adopted, by resolution of the City Council, on the cash basis of accounting for all funds from the sum appropriated. The budget includes amounts of funds and categories of receipts and expenditures.

The City amends the budget through City Council action upon review of receipts and expenditures at mid-year and recommendation by the City Manager. The budget was not amended during fiscal year 2023.

**Use of Estimates**

The preparation of financial statements in conformity with the cash basis of accounting requires management to make estimates and assumptions that affect certain reported amounts of assets and fund equities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of receipts and disbursements during the reporting period. Actual results could differ from those estimates.

**Minimum Fund Balance Requirements**

Effective June 14, 2010, the City established minimum fund balance levels for the General, Water, and Sewer Funds. The minimum fund balance for the General Fund is 30% of the audited expenditures for the General Fund, plus 10% of the audited expenditures for the Water Fund, plus 10% of the audited expenditures for the Sewer Fund, as averaged over the prior three fiscal years. The minimum fund balance for the Water Fund is 25% of audited expenditures. The minimum fund balance for the Sewer Fund is 25% of audit expenditures. As of April 30, 2023, the City met the minimum fund balance requirements for the General, Water, and Sewer funds.

**Program Revenues**

Program revenues for the City are primarily charges for services. These charges are primarily service charges such as sanitation fees, water usage fees, sewer usage fees, and fees related to the cemetery.

**CITY OF KEWANEE, ILLINOIS**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**APRIL 30, 2023**

**NOTE 2 STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY**

**Statutory Budget Compliance**

As explained in Note 1, the City adopts an annual appropriations budget, which is the legally binding budget. The City also adopts an operating budget by fund. The budgets are approved by the City Council and controlled by the City Manager.

Statutory compliance is demonstrated as follows:

Total Annual Appropriation	<u>\$ 25,772,245</u>
Total Operating Budget	<u>\$ 25,772,245</u>
Total Expenditures - Budgetary Basis	<u>\$ 20,381,208</u>

**NOTE 3 DEPOSITS AND INVESTMENTS**

**Deposits**

As of April 30, 2023, the carrying amount of the City's deposits was \$20,998,582 and the bank balance was \$21,012,958 as shown in the following schedule:

Carrying Amount of Deposits	<u>Total Deposits</u> <u>\$ 20,998,582</u>
Bank Balance	<u>\$ 21,012,958</u>

The City considers all cash accounts and all certificates of deposit, regardless of their maturity date, to be cash and cash equivalents.

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, the City will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party.

Information regarding the City's bank balances is as follows:

Amount Covered by FDIC or Through State Pooled Collateral Collateralized with Securities Held by the Pledging Financial Institution's	<u>Total Bank Balances</u> <u>\$ 13,452,379</u>
Trust Department Agent Uncollateralized	3,095,000 <u>4,465,579</u>
Total Bank Balance	<u>\$ 21,012,958</u>

**CITY OF KEWANEE, ILLINOIS**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**APRIL 30, 2023**

**NOTE 4 REVOLVING LOAN FUND**

The City maintains a revolving loan fund for economic development purposes. The program was initially funded by the state of Illinois. As of April 30, 2023, total outstanding loans were approximately \$811,000. During the fiscal year, the City did not issue any new loans and collected principal payments of approximately \$68,000. As of April 30, 2023, there was approximately \$683,000 of loans in default.

**NOTE 5 BONDS AND LOANS PAYABLE**

Revenue Bonds – The City issues bonds where the government pledges income derived from the acquired or constructed assets to pay debt service. There were seven revenue bonds outstanding at April 30, 2023.

The East and 11th Street TIF bonds were issued in 2004 at \$420,000 at a fixed interest rate of 4.00%. These bonds were refinanced in 2009 at \$302,779, requiring semi-annual payments of varying amounts, and bear a fixed interest rate of 2.00%. During the refinancing, \$83,721 of principal was reduced. The General Obligation NHRST bonds were issued in 2012 at \$3,755,000 and were for various municipal facilities and infrastructural improvements. These bonds require semi-annual payments of varying amounts and bear a variable interest rate of 2.00% to a high of 4.00%. The two bonds for the Mill Creek Station TIF were issued together in 2003 and include an \$800,000 tax-exempt portion and a \$175,000 taxable portion. They were both refinanced in 2012 at \$613,000 and \$122,000, respectively, and require semi-annual payments of varying amounts. They both bear a fixed interest rate of 1.75%.

During the year ended April 30, 2013, the City issued revenue bonds in order to consolidate and refinance three loans originally issued by the IEPA Water Revolving Fund for the acquisition, construction, and installation of waterworks and sewerage facilities, improvements and costs. Total bonds issued were \$5,935,000 of which the City had a balance outstanding of \$1,505,000 at April 30, 2022. The bonds require annual payments of principal ranging from \$470,000 to \$680,000 and semi-annual payments of interest at rates ranging from 2.00% to 2.70%.

During the year ended April 30, 2016, the City issued revenue bonds for the purpose of financing the acquisition, construction, installation, and rehabilitation of City infrastructure, including, but not limited to, various water and sewer system facilities and paying for costs related thereto. Total bonds issued were \$3,640,000 of which the City had a balance outstanding of \$2,515,000 at April 30, 2023. The bonds require annual payments of principal ranging from \$60,000 to \$270,000 and semi-annual payments of interest at rates ranging from 2.00% to 4.00%. These bonds were issued at a premium of \$76,479 which will be amortized over the life of the bond, 17 years. The balance of the premium at April 30, 2023 was \$44,986.

**CITY OF KEWANEE, ILLINOIS**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**APRIL 30, 2023**

**NOTE 5 BONDS AND LOANS PAYABLE (CONTINUED)**

Illinois Environmental Protection Agency Water Revolving Fund – A direct borrowing loan was obtained during fiscal year 2012 for various water main replacement projects. Total project costs were \$468,236, of which \$128,997 was forgiven, and the City had a balance outstanding of \$151,886 at April 30, 2023. The loan requires semi-annual payments of \$10,005 and bears interest at a fixed rate of 1.25% which are to be paid using net revenues of the Water fund.

A direct borrowing loan was obtained during fiscal year 2013 for the acquisition, construction, installation, improvement, and extension of waterworks and sewerage facilities. Total project costs were \$807,003, of which \$225,000 was forgiven, and the City had a balance outstanding of \$315,819 at April 30, 2023. The loan requires semi-annual payments of \$18,595 and bears interest at a fixed rate of 2.295%, which are to be paid using net revenues of the Water fund.

Firetruck Loan – A direct borrowing loan was obtained during fiscal year 2016 for the purchase of a new fire truck. The balance of the loan was \$227,320 at April 30, 2023. The loan requires annual principal payments of \$17,500 and bears interest at a fixed rate of 2.21%. The City's outstanding loan from direct borrowing related to the purchase of a fire truck of \$244,820 contains a provision that in the event of default, outstanding amounts become immediately due if the City is unable to make payment. The loan is collateralized by the City's general funds, state revenue intercept, and the bondholder holds possession of the title.

General Obligation Bonds-During the year ended April 30, 2022, the City issued general obligation bonds for the purpose of funding various capital projects. Total bonds issued were \$298,820, all of which was outstanding at April 30, 2022. The bonds require a one-time principal payment of \$298,820 with a one-time interest payment at a rate of 0.80%. This amount was paid in full during the fiscal year.

During the year ended April 30, 2022, the City issued general obligation bonds for the current refunding the General Obligation NHRST Bonds 2012. Total bonds issued were \$1,555,000, \$1,255,000 of which was outstanding at April 30, 2023. The bonds require annual payments of principal ranging from \$300,000 to \$325,000 and semi-annual payments of interest at 3.00%. The refunding was undertaken to reduce total debt service payments in the amount of \$61,342 and resulted in an economic gain of \$56,116.

Equipment Loans – During the year ended April 30, 2023, the City financed the purchase of street equipment with a \$121,665 loan from the State Bank of Toulon. The balance of the loan was \$109,486 at April 30, 2023. The loan requires monthly payments of \$1,895 and has a fixed interest rate of 3.85%. The loan will mature in August of 2028.

During the year ended April 30, 2023, the City financed the purchase of a wheel loader with a \$148,585 loan from John Deere Financial. The full principal balance of the loan was still due at April 30, 2023. The loan requires annual payments of \$18,859 for the first four years and then a balloon payment of \$99,723 in year five. The interest rate is fixed at 4%. The loan will mature in August of 2027.

**CITY OF KEWANEE, ILLINOIS**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**APRIL 30, 2023**

**NOTE 5 BONDS AND LOANS PAYABLE (CONTINUED)**

During the year ended April 30, 2023, the City financed the purchase of police vehicles with a \$183,654 loan from Union Federal Savings & Loan Association. The balance of the loan was \$142,752 at April 30, 2023. The loan requires monthly payments of \$3,978 and has a fixed interest rate of 1.95%. The loan will mature in May of 2026.

The City expenses its bonds payments when the cash is disbursed rather than carrying the principal amount on the statement of net position and applying the principal payment to that balance, which is the treatment required under accounting principles generally accepted in the United States of America.

A summary of the debt activity during the fiscal year ended April 30, 2023 is as follows:

	<b>Balance</b> <b>April 30, 2022</b>	<b>Issued</b>	<b>Retired</b>	<b>Balance</b> <b>April 30, 2023</b>
<b>Bonds:</b>				
Mill Creek TIF Bonds-2012-Tax Exempt	\$ 240,502	\$ -	\$ 43,000	\$ 197,502
Mill Creek TIF Bonds-2012-Taxable	47,993	-	8,500	39,493
East and 11th St. TIF Bonds 2009	118,295	-	20,227	98,068
G.O. Water/Sewer Refunding Bonds 2015	1,505,000	-	510,000	995,000
G.O. Alt Bonds - 2015	2,705,000	-	190,000	2,515,000
G.O. Bonds - Series 2021	298,820	-	298,820	-
G.O. Bonds - Series 2022	1,555,000	-	300,000	1,255,000
<b>Direct Borrowing Loans:</b>				
IL EPA - Water Rev Fund - L17422800	178,456	-	26,569	151,887
IL EPA - Water Rev Fund - L17481700	374,644	-	58,825	315,819
Firetruck Loan - IL Finance Auth.	244,820	-	17,500	227,320
Street Equip Loan - St. Bank of Toulon	-	121,665	12,179	109,486
Wheel Loader Loan - John Deere	-	148,585	-	148,585
Police Vehicle Loan - Union Savings	-	183,654	40,902	142,752
<b>Total Outstanding Debt</b>	<b>\$ 7,268,530</b>	<b>\$ 453,904</b>	<b>\$ 1,526,522</b>	<b>\$ 6,195,912</b>

The total amount retired will not match with the financial statements for the fiscal year as prior period adjustments were necessary to get ending principal balances to the correct amount.

<b>Year Ending</b>	<b>Bonds</b>		<b>Direct Borrowing Loans</b>	
	<b>Principal</b>	<b>Interest</b>	<b>Principal</b>	<b>Interest</b>
2024	1,086,699	165,364	141,620	27,454
2025	1,057,544	135,679	144,703	23,981
2026	602,971	106,229	147,868	20,430
2027	644,398	86,399	107,004	17,146
2028	238,451	4,635	186,297	14,350
2029-2033	1,270,000	24,865	336,086	26,581
2034-2036	200,000	4,000	32,271	2,531
<b>Total</b>	<b>5,100,063</b>	<b>527,171</b>	<b>1,095,849</b>	<b>132,473</b>

**CITY OF KEWANEE, ILLINOIS**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**APRIL 30, 2023**

**NOTE 5 BONDS AND LOANS PAYABLE (CONTINUED)**

The City's debt limit is 8.625% of the Total City Equalized Value or approximately \$8,453,198 as of April 30, 2023. Of the total debt listed above, approximately \$820,000 is applicable to the debt limit statute. Remaining debt capacity is approximately \$7,633,000.

**NOTE 6 COMPENSATED ABSENCES**

City employees are paid for vacation and compensated time by prescribed formulas based on employment contracts. The liability for compensated absences as of April 30, 2023 was approximately \$1,313,000.

**NOTE 7 PENSION AND RETIREMENT BENEFITS**

Illinois Municipal Retirement Fund

*Plan Description.* The City's defined benefit pension plan for regular employees provides retirement and disability benefits, postretirement increases, and death benefits to plan members and beneficiaries. The City plan is affiliated with the Illinois Municipal Retirement Fund (IMRF), an agent-multiple-employer plan. Benefit provisions are established by statute and may only be changed by the General Assembly of the state of Illinois. IMRF issues a publicly available financial report that includes financial statements and other information. That report may be obtained online at [www.imrf.org](http://www.imrf.org).

*Funding Policy.* As set by statute, the City regular plan members are required to contribute 4.50% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The City annual required contribution rate for calendar years 2022 and 2021 was 10.52% and 13.11%, respectively. The City also contributes for disability benefits, death benefits and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

*Contributions Made.* For the year ended April 30, 2023, the City contributed \$269,435. Contributions for years ended April 30, 2022 and 2021 were \$228,659 and \$259,546, respectively.

The required contribution for 2022 was determined as part of the December 31, 2019 actuarial valuation using the entry age normal actuarial cost method. The actuarial assumptions at December 31, 2019, included (a) 7.25% investment rate of return (net of administrative and direct investment expenses), (b) projected salary increases of 2.75% per year, attributable to inflation, (c) additional projected salary increases ranging from 2.85% to 13.75% per year depending on age and service, attributable to seniority/merit, and (d) benefit increases of 3% annually.

Deferred Compensation Plan

The City offers its employees a deferred compensation plan as allowed by Internal Revenue

**CITY OF KEWANEE, ILLINOIS**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**APRIL 30, 2023**

**NOTE 7 PENSION AND RETIREMENT BENEFITS (CONTINUED)**

Code Section 457. The plan allows City employees to defer a portion of their current salary until future years. The employee becomes eligible to withdraw funds upon termination, retirement, death, or unforeseeable emergency, and each employee's account will be immediately 100% vested.

The plan, all amounts deferred under the plan, all property and rights purchased with such amounts, and all income attributable to such amounts, property, or rights, are held in trust for the exclusive benefit of participants and their beneficiaries.

The City is responsible for due care in managing the investments and the participant or beneficiary assumes the risk of loss from decreases in the value of plan assets. As of April 30, 2023, plan assets consisted of stocks, bonds, mutual funds, and a life insurance policy.

**NOTE 8 PUBLIC ENTITY RISK POOL**

The City is a member of the Municipal (Self) Insurance Cooperative Agency (MICA). MICA is a cooperative agency voluntarily established by contracting Illinois Municipalities and other Illinois units of government pursuant to Article VII, Section 10, of the 1970 Constitution of the state of Illinois and 5 ILCS 220/6 of the Illinois Compiled Statutes for the purpose of seeking the prevention or lessening of casualty losses to member governmental properties and injuries to persons or property. As of April 30, 2023, MICA consisted of 20 Illinois governmental entities, including City of Kewanee, Illinois.

MICA provides coverage to its members with the following limits: \$500 million on property claims, \$13 million on general liability claims, and \$1 million on cyber liability. MICA provides coverage on workers' compensation claims on amounts in excess of \$800,000. MICA purchases commercial insurance for coverage in excess of the self-insured reserve (SIR) limits. Settled claims have not exceeded this coverage in any of the past three fiscal years.

Claim payments in excess of the per-occurrence retention limit and corridor deductible, if applicable, or total loss aggregates are recovered from reinsurers.

**NOTE 9 HEALTH BENEFITS**

The City has established a Health Insurance Fund for insuring benefits provided to City employees and covered dependents. This is included in the Internal Service Fund types. Health benefits are self-insured up to an annual amount of \$65,000 per individual covered, and for the City as a whole, and an unlimited aggregate annual amount. Coverage from a private insurance company is maintained for losses in excess of these amounts. All claims handling procedures are performed by an independent claims administrator.



**CITY OF KEWANEE, ILLINOIS**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**APRIL 30, 2023**

**NOTE 10 STATE UNEMPLOYMENT TAX**

The City is on the reimbursement method for state of Illinois unemployment taxes. Claims for unemployment are paid by the State as incurred and reimbursed by the City. Claims paid for the year ending April 30, 2023 totaled \$17,791.

**NOTE 11 PROPERTY TAXES**

Property taxes are levied as of January 1 on property values assessed as of the same date. The tax levy is divided into two billings: the first billing is an estimate of the current year's levy based on the prior year's taxes; the second billing reflects adjustments to the current year's actual levy. The first billing is mailed in May of each year and consists of two installments due by June and September, with penalties and interest charged on late payments. Property taxes received during the year ended April 30, 2023 were for the 2021 assessment paid in 2022.

**NOTE 12 CONDUIT DEBT**

From time to time, the City has issued Industrial Revenue Bonds to provide financial assistance to private-sector entities for the acquisition and construction of industrial and commercial facilities deemed to be in the public interest. The bonds are secured by the property financed and are payable solely from payments received on the underlying mortgage loans. Upon repayment of the bonds, ownership of the acquired facilities transfers to the private-sector entity served by the bond issuance. The City, the State, and any political subdivisions thereof are not obligated in any manner for repayment of the bonds. Accordingly, the bonds are not reported as liabilities in the accompanying financial statements.

As of April 30, 2023, there was one series of Industrial Revenue Bonds outstanding, with an aggregate principal amount payable of \$296,000.

**NOTE 13 COMMITMENTS**

The City has extended an agreement with Bock Inc. to operate its Wastewater Treatment Plant, excess flow lagoon and pumping station, and all lift stations. The agreement requires monthly payments and expires April 30, 2024. Total expense for the year ending April 30, 2023 was \$524,695.

In addition, the City has extended an agreement with the same company to operate its Reverse Osmosis Water Plants. The agreement requires monthly payments and expires April 30, 2024. Total expense for the year ending April 30, 2023 was \$190,808.

The City also has an agreement with Lakeshore Recycling System to transfer solid waste from the transfer station to the landfill. The contract expires December 31, 2024 and requires monthly payments that are based on tonnage hauled at a specified rate identified in the contract. Total expense for the year ending April 30, 2023 was \$319,489.

The City has TIF agreements in place for Kewanee School District and Wethersfield School District. Both agreements require annual payments of \$12,000 and expire on April 30, 2023.

**CITY OF KEWANEE, ILLINOIS**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**APRIL 30, 2023**

**NOTE 13 COMMITMENTS (CONTINUED)**

The City has a contract for information technology services with Access Systems. The agreement requires monthly payments of \$4,509 and expires on December 10, 2024.

The City has extended an agreement with Henry County Humane Society to operate its animal control facility. The agreement requires monthly payments and expires April 30, 2026. Total expense for the year ending April 30, 2023 was \$30,000.

The City entered into an agreement during the year ended April 30, 2022 with Artesian of Pioneer, Inc. for the purchase of an aerator replacement for the water treatment plant. The contract is expected to be completed during the fiscal year ended April 30, 2023.

Future payments required on the above contracts as of April 30, 2023 are as follows:

<u>Year Ending April</u> <u>30,</u>	<u>Amount</u>
2024	759,461
2025	<u>541,875</u>
Total	<u>\$ 1,301,336</u>

**NOTE 14 RELATED PARTIES**

The Cemetery Board of Managers Fund is a component unit of the City. A Cemetery board member is the president of People’s National Bank. As of year-end, the City had approximately \$613,000 of deposits with this institution.

**NOTE 15 INTERFUND TRANSFERS**

The following table summarizes the net interfund transfers for the year ended April 30, 2023:

	<u>Transfers To</u>	<u>Transfers From</u>
General Fund	\$ 396,444	\$ 442,863
Other Governmental Funds	1,114,031	2,160,493
Water Fund	1,236,361	857,345
Sewer Fund	455,950	179,664
Sanitation Fund	192,991	42,166
Cemetery Fund	<u>300,335</u>	<u>13,581</u>
Total	<u>\$ 3,696,112</u>	<u>\$ 3,696,112</u>

Transfers generally move resources from the fund statutorily required to collect the resources to the fund statutorily required to disburse the resources. Transfers are also made between various funds to make debt service payments or to help finance large capital project.

**CITY OF KEWANEE, ILLINOIS**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**APRIL 30, 2023**

**NOTE 16 PENSION TRUST FUNDS**

Fire and Police personnel are covered by the City of Kewanee Firefighters' Pension Fund and Police Pension Fund, which are defined benefit single-employer pension plans. Although these funds are single-employer pension plans, the defined benefits as well as the employee and employer contributions levels are mandated by Illinois State Statutes and may be amended only by the Illinois legislature. Complete financial statements of the Firefighters' Pension Trust Fund and the Police Pension Trust Fund, which issued separate financial statements, can be obtained from their respective administrative offices by contacting the City.

**Plan Description**

The following is a summary of the City of Kewanee Firefighters' Pension Fund and Police Pension Fund as provided for in Illinois State Statutes:

The City of Kewanee Firefighters' Pension Fund and Police Pension Fund provide retirement benefits as well as death and disability benefits. Employees attaining the age of 50 or more with 20 or more years of creditable service are entitled to receive monthly retirement benefits of one-half the monthly salary attached to the rank held in the fire or police service at the date of retirement. The monthly pension shall be increased by one-twelfth of 2.5% of such monthly salary for each additional month over 20 years of service through 30 years of service and one-twelfth of 1% of such monthly service for each additional month over 30 years of service to a maximum of 75% of such monthly salary.

Employees with at least 10 (firefighter) or 8 (police) years but less than 20 years of credited service may retire at or after age 60 and receive a reduced retirement benefit. The monthly pension of a firefighter or policeman who retired with 20 or more years of service after January 1, 1978 (firefighter) or January 1, 1977 (police), shall be increased annually, following the first anniversary date of retirement and paid upon reaching at least the age 55, by 3% of the original pension and 3% annually thereafter.

**Funding Policy**

Covered employees are required to contribute 9.455% (firefighter) or 9.910% (police) of their salary to the Fund. If an employee leaves covered employment with less than 20 years of service, accumulated employee contributions may be refunded without interest. City of Kewanee, Illinois is required to contribute the remaining amounts (not less than 9.25%) necessary to finance the Plan as actuarially determined by an enrolled actuary. By the year 2040, the contributions must accumulate to the point where any past service cost for the Funds are 90% funded. At April 30, 2023, the percent funded was 48.5% and 61.6% for the Firefighters' Pension Fund and Police Pension Fund, respectively.

**Contributions Made**

For the year ended April 30, 2023, the City contributed \$764,380 (police) and \$793,256 (firefighter).

**CITY OF KEWANEE, ILLINOIS**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**APRIL 30, 2023**

**NOTE 16 PENSION TRUST FUNDS (CONTINUED)**

**Contributions Made (Continued)**

The total pension liability for the plans as of April 30, 2023 was determined as part of an actuarial valuation performed on April 30, 2021 for the Firefighters' Pension Fund and on April 30, 2023 for the Police Pension Fund. The contribution rate for normal cost is determined using the entry age normal actuarial funding method. The system used a level dollar amount method to amortize the unfunded liability over a 30-year period which commenced in 2011.

**NOTE 17 NET POSITION/FUND BALANCE**

The net position/fund balance was restricted for the following purposes at April 30, 2023:

Employee Benefits	\$ 251,581
Public Safety	44,745
Public Works and Transportation	1,808,076
Development	1,942,189
Cemetery	1,121,921
Capital Projects	437,703
Covid-19 State and Local Recovery	828,884
Total	<u>\$ 6,435,099</u>

The governmental fund balances were assigned for the following purposes at April 30, 2023:

Debt Service	1,175,900
Capital Projects	438,500
Total	<u>\$ 1,614,400</u>

**NOTE 18 POSTEMPLOYMENT HEALTH PLAN**

In July 2016, the City adopted a resolution for providing a plan for postemployment health benefits for the 8 eligible firefighters hired prior to May 1, 2010. Under this plan, the employee's accumulated sick leave will be placed in a postemployment health benefit plan, along with a \$20,000 contribution per employee. Employees can then use their proceeds to make premium payments or to pay for other health care related costs after their employment with the City has ended. The City paid -\$0- during fiscal year 2023 for this plan.

**CITY OF KEWANEE, ILLINOIS**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**APRIL 30, 2023**

**NOTE 19 PRIOR PERIOD ADJUSTMENT**

A prior period adjustment was made to the General Fund to increase the fund balance by \$695,038. The cash balance on the prior year financial statements was understated by this amount due to reconciliation discrepancies and timing issues.

**NOTE 20 CITY OFFICIALS**

Gary Moore – Mayor  
Chris Colomer – Council Member  
Mike Komnick – Council Member  
Steve Faber - Council Member  
Tyrone Baker - Council Member

Gary Bradley – City Administrator  
Kasey Mitchell – City Clerk

Nick Welgat – Chief of Police  
Stephen Welgat – Fire Chief  
Keith Edward – Director of Community Development  
Kevin Newton – Public Works Operations Manager  
James Webb – Director of Finance

**CITY OF KEWANEE, ILLINOIS**  
**COMBINING SCHEDULE OF CASH TRANSACTIONS**  
**ALL FUND TYPES**  
**AS OF AND FOR THE YEAR ENDED APRIL 30, 2023**

	Governmental Fund Types				Proprietary Fund Types			City-Wide Total
	General	Special Revenue	Debt Service	Capital Projects	Total	Enterprise	Internal Service	
<b>RECEIPTS</b>								
Taxes	\$ 837,029	\$ 2,725,822	\$ 300,725	\$ -	\$ 3,863,576	\$ -	\$ -	\$ 3,863,576
Licenses and Permits	269,751	-	-	-	269,751	944	-	270,695
Intergovernmental Receipts	7,046,351	1,497,237	-	831,665	9,375,253	-	-	9,375,253
Charges for Services	1,156,610	9,393	-	50,684	1,216,687	5,271,459	2,483,890	8,972,036
Interest Income	277,806	83,193	12,807	3,571	377,377	34,524	20,021	431,922
Fines and Forfeits	101,504	-	-	-	101,504	84,039	-	185,543
Other Receipts	206,497	70,485	-	5,999	282,981	96,870	327,980	707,831
<b>Total Receipts</b>	<b>\$ 9,895,548</b>	<b>\$ 4,386,130</b>	<b>\$ 313,532</b>	<b>\$ 891,919</b>	<b>\$ 15,487,129</b>	<b>\$ 5,487,836</b>	<b>\$ 2,831,891</b>	<b>\$ 8,319,727</b>
<b>DISBURSEMENTS</b>								
General Government	\$ 515,730	\$ 835,146	\$ 689	\$ 63,112	\$ 1,414,677	\$ -	\$ -	\$ 1,414,677
Public Safety	7,306,832	1,557,636	-	-	8,864,468	-	-	8,864,468
Public Works and Transportation	1,126,963	744,948	-	66,421	1,938,332	-	-	1,938,332
Culture and Recreation	65,387	42	-	-	65,429	-	-	65,429
Development	194,248	640,543	-	-	834,791	-	-	834,791
Personnel	-	-	-	-	-	1,902,843	2,843,468	4,746,311
Contractual	-	-	-	-	-	2,381,367	91,727	2,473,094
Commodities	-	-	-	-	-	309,280	59,641	368,921
Capital Expenditures	-	-	-	-	-	823,741	3,525	827,266
Other Disbursements	-	-	-	-	-	61,068	-	61,068
Debt Service:								
Principal Retirement	-	118,334	998,820	300,000	1,417,154	12,179	-	1,429,333
Interest and Fiscal Charges	-	17,996	141,338	34,858	194,192	2,983	-	197,175
<b>Total Disbursements</b>	<b>\$ 9,209,160</b>	<b>\$ 3,914,645</b>	<b>\$ 1,140,847</b>	<b>\$ 464,391</b>	<b>\$ 14,729,043</b>	<b>\$ 5,493,461</b>	<b>\$ 2,998,361</b>	<b>\$ 8,491,822</b>
<b>Change in Cash Balances</b>	<b>\$ 686,388</b>	<b>\$ 471,485</b>	<b>\$ (827,315)</b>	<b>\$ 427,528</b>	<b>\$ 758,086</b>	<b>\$ (5,625)</b>	<b>\$ (166,470)</b>	<b>\$ (172,095)</b>
<b>Other Financing Sources(Uses)</b>								
Proceeds from Issuance of Debt	\$ 453,904	\$ -	\$ -	\$ -	\$ 453,904	\$ -	\$ -	\$ 453,904
Transfer In	396,444	228,174	829,004	56,853	1,510,475	2,185,637	9,036	3,705,148
Transfer (Out)	(442,863)	(17,566)	-	(2,142,927)	(2,603,356)	(1,092,756)	(1,270)	(3,697,382)
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over (Under) Disbursements and Other Financing Uses</b>	<b>\$ 1,093,873</b>	<b>\$ 682,093</b>	<b>\$ 1,689</b>	<b>\$ (1,658,546)</b>	<b>\$ 119,109</b>	<b>\$ 1,087,256</b>	<b>\$ (158,704)</b>	<b>\$ 928,552</b>
Prior Period Adjustment	509,804	185,234	-	-	695,038	-	-	695,038
Cash Balances - April 30, 2022	8,438,922	4,012,148	1,174,211	2,530,749	16,156,030	2,940,466	159,387	19,255,883
<b>Cash Balances - April 30, 2023</b>	<b>\$ 10,042,599</b>	<b>\$ 4,879,475</b>	<b>\$ 1,175,900</b>	<b>\$ 872,203</b>	<b>\$ 16,970,177</b>	<b>\$ 4,027,722</b>	<b>\$ 683</b>	<b>\$ 20,998,582</b>
<b>Cash Basis Fund Balances/Net Position</b>								
Restricted	\$ -	\$ 4,879,475	\$ -	\$ 433,703	\$ 5,313,178	\$ 1,121,921	\$ -	\$ 6,435,099
Assigned	-	-	1,175,900	438,500	1,614,400	-	-	1,614,400
Unassigned	10,042,599	-	-	-	10,042,599	2,905,801	683	12,949,083
<b>Total Cash Basis Fund Balances/Net Position</b>	<b>\$ 10,042,599</b>	<b>\$ 4,879,475</b>	<b>\$ 1,175,900</b>	<b>\$ 872,203</b>	<b>\$ 16,970,177</b>	<b>\$ 4,027,722</b>	<b>\$ 683</b>	<b>\$ 20,998,582</b>

**CITY OF KEWANEE, ILLINOIS**  
**COMBINING SCHEDULE OF CASH TRANSACTIONS**  
**NONMAJOR GOVERNMENTAL FUNDS**  
**AS OF AND FOR THE YEAR ENDED APRIL 30, 2023**

	Total Nonmajor Governmental Funds	Audit Fund	Liability Insurance Service	Motor Fuel Tax Fund	Municipal Retirement Fund	Social Security Fund	Unemployment Insurance Fund	CDAP Housing Fund	TIF Development Fund	IEPA Water Loan Fund	Revolving Loan Fund	2015 Bond Fund
<b>RECEIPTS</b>												
Taxes	\$ 3,026,547	\$ 14,984	\$ 218,708	\$ -	\$ 218,642	\$198,758	\$ 15,946	\$ -	\$ 510,967	\$ -	\$ -	\$ 300,725
Intergovernmental Receipts	1,497,237	-	-	657,663	-	-	-	-	-	-	-	-
Charges for Services	60,077	-	-	-	-	-	-	-	-	-	-	-
Interest Income	96,000	3	47	33,339	46	43	4	6	29,853	-	19,513	11,478
Other Receipts	76,484	-	1,351	-	-	-	745	-	-	-	68,389	-
<b>Total Receipts</b>	<b>\$ 4,756,345</b>	<b>\$ 14,987</b>	<b>\$ 220,106</b>	<b>\$ 691,002</b>	<b>\$ 218,688</b>	<b>\$198,801</b>	<b>\$ 16,695</b>	<b>\$ 6</b>	<b>\$ 540,820</b>	<b>\$ -</b>	<b>\$ 87,902</b>	<b>\$ 312,203</b>
<b>DISBURSEMENTS</b>												
General Government	\$ 898,947	\$ 36,330	\$ 288,818	\$ -	\$ 269,435	\$222,772	\$ 17,791	\$ -	\$ -	\$ -	\$ -	\$ 371
Public Safety	1,557,636	-	-	-	-	-	-	-	-	-	-	-
Public Works and Transportation	744,948	-	-	77,374	-	-	-	-	-	-	-	-
Culture and Recreation	42	-	-	-	-	-	-	-	-	-	-	-
Development	640,543	-	-	-	-	-	-	640,543	-	-	-	-
Debt Service:												
Principal Retirement	1,117,154	-	-	-	-	-	-	-	71,732	46,602	-	488,820
Interest and Fiscal Charges	159,334	-	-	-	-	-	-	-	7,398	10,598	-	102,753
<b>Total Disbursements</b>	<b>\$ 5,118,604</b>	<b>\$ 36,330</b>	<b>\$ 288,818</b>	<b>\$ 77,374</b>	<b>\$ 269,435</b>	<b>\$222,772</b>	<b>\$ 17,791</b>	<b>\$ -</b>	<b>\$ 719,673</b>	<b>\$ 57,200</b>	<b>\$ -</b>	<b>\$ 591,944</b>
<b>Excess (Deficiency) of Receipts Over (Under) Disbursements</b>	<b>\$ (362,259)</b>	<b>\$ (21,343)</b>	<b>\$ (68,712)</b>	<b>\$ 613,628</b>	<b>\$ (50,747)</b>	<b>\$ (23,971)</b>	<b>\$ (1,096)</b>	<b>\$ 6</b>	<b>\$ (178,853)</b>	<b>\$ (57,200)</b>	<b>\$ 87,902</b>	<b>\$ (279,741)</b>
<b>Other Financing Sources(Uses)</b>												
Transfer In	\$ 1,057,178	\$ 21,343	\$ -	\$ -	\$ 88,146	\$ 61,485	\$ -	\$ -	\$ -	\$ 57,200	\$ -	\$ 280,419
Transfer (Out)	(17,566)	-	-	(7,573)	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources (Use)</b>	<b>\$ 1,039,612</b>	<b>\$ 21,343</b>	<b>\$ -</b>	<b>\$ (7,573)</b>	<b>\$ 88,146</b>	<b>\$ 61,485</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,200</b>	<b>\$ -</b>	<b>\$ 280,419</b>
<b>Net Change in Cash Basis Fund Balances</b>	<b>\$ 677,353</b>	<b>\$ -</b>	<b>\$ (68,712)</b>	<b>\$ 606,055</b>	<b>\$ 37,399</b>	<b>\$ 37,514</b>	<b>\$ (1,096)</b>	<b>\$ 6</b>	<b>\$ (178,853)</b>	<b>\$ -</b>	<b>\$ 87,902</b>	<b>\$ 678</b>
Prior Period Adjustment	185,234	-	-	-	-	-	-	-	185,234	-	-	-
Cash Balances - April 30, 2022	5,192,788	-	84,969	1,202,021	31,129	53,265	71,292	3,019	1,077,029	-	767,852	416,965
<b>Cash Balances - April 30, 2023</b>	<b>\$ 6,055,375</b>	<b>\$ -</b>	<b>\$ 16,257</b>	<b>\$1,808,076</b>	<b>\$ 68,528</b>	<b>\$ 90,779</b>	<b>\$ 70,196</b>	<b>\$ 3,025</b>	<b>\$1,083,410</b>	<b>\$ -</b>	<b>\$ 855,754</b>	<b>\$ 417,643</b>
<b>Cash Basis Fund Balances/Net Position</b>												
Restricted	\$ 4,879,475	\$ -	\$ 16,257	\$1,808,076	\$ 68,528	\$ 90,779	\$ 70,196	\$ 3,025	\$1,083,410	\$ -	\$ 855,754	\$ -
Assigned	1,175,900	-	-	-	-	-	-	-	-	-	-	417,643
<b>Total Cash Basis Fund Balances</b>	<b>\$ 6,055,375</b>	<b>\$ -</b>	<b>\$ 16,257</b>	<b>\$1,808,076</b>	<b>\$ 68,528</b>	<b>\$ 90,779</b>	<b>\$ 70,196</b>	<b>\$ 3,025</b>	<b>\$1,083,410</b>	<b>\$ -</b>	<b>\$ 855,754</b>	<b>\$ 417,643</b>

CITY OF KEWANEE, ILLINOIS  
 COMBINING SCHEDULE OF CASH TRANSACTIONS (CONTINUED)  
 NONMAJOR GOVERNMENTAL FUNDS  
 AS OF AND FOR THE YEAR ENDED APRIL 30, 2023

	2013 Bond Fund	Covid 19 State & Local Recovery	Capital Maint/ Mun. Building Fund	Firefighters' Pension Fund	Police Pension Fund	Perpetual Care Fund
<b>RECEIPTS</b>						
Taxes	\$ -	\$ -	\$ -	\$ 788,701	\$ 759,116	\$ -
Intergovernmental Receipts	-	839,574	-	-	-	-
Charges for Services	-	-	50,684	-	-	9,393
Interest Income	1,329	-	-	170	164	5
Other Receipts	-	-	5,999	-	-	-
<b>Total Receipts</b>	<b>\$ 1,329</b>	<b>\$ 839,574</b>	<b>\$ 56,683</b>	<b>\$ 788,871</b>	<b>\$ 759,280</b>	<b>\$ 9,398</b>
<b>DISBURSEMENTS</b>						
General Government	\$ 318	\$ -	\$ 63,112	\$ -	\$ -	\$ -
Public Safety	-	-	-	793,256	764,380	-
Public Works and Transportation	-	667,574	-	-	-	-
Culture and Recreation	-	-	-	-	-	42
Development	-	-	-	-	-	-
Debt Service:						
Principal Retirement	510,000	-	-	-	-	-
Interest and Fiscal Charges	38,585	-	-	-	-	-
<b>Total Disbursements</b>	<b>\$ 548,903</b>	<b>\$ 667,574</b>	<b>\$ 63,112</b>	<b>\$ 793,256</b>	<b>\$ 764,380</b>	<b>\$ 42</b>
<b>Excess (Deficiency) of Receipts Over (Under) Disbursements</b>	<b>\$ (547,574)</b>	<b>\$ 172,000</b>	<b>\$ (6,429)</b>	<b>\$ (4,385)</b>	<b>\$ (5,100)</b>	<b>\$ 9,356</b>
<b>Other Financing Sources(Uses)</b>						
Transfer In	\$ 548,585	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer (Out)	-	-	-	-	-	(9,993)
<b>Total Other Financing Sources (Use)</b>	<b>\$ 548,585</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (9,993)</b>
<b>Net Change in Cash Basis Fund Balances</b>	<b>\$ 1,011</b>	<b>\$ 172,000</b>	<b>\$ (6,429)</b>	<b>\$ (4,385)</b>	<b>\$ (5,100)</b>	<b>\$ (637)</b>
Prior Period Adjustment	-	-	-	-	-	-
Cash Balances - April 30, 2022	757,246	656,884	6,429	42,776	11,454	10,458
<b>Cash Balances - April 30, 2023</b>	<b>\$ 758,257</b>	<b>\$ 828,884</b>	<b>\$ -</b>	<b>\$ 38,391</b>	<b>\$ 6,354</b>	<b>\$ 9,821</b>
<b>Cash Basis Fund Balances/Net Position</b>						
Restricted	\$ -	\$ 828,884	\$ -	\$ 38,391	\$ 6,354	\$ 9,821
Assigned	758,257	-	-	-	-	-
<b>Total Cash Basis Fund Balances</b>	<b>\$ 758,257</b>	<b>\$ 828,884</b>	<b>\$ -</b>	<b>\$ 38,391</b>	<b>\$ 6,354</b>	<b>\$ 9,821</b>



**CITY OF KEWANEE, ILLINOIS**  
**COMBINING SCHEDULE OF CASH TRANSACTIONS**  
**NONMAJOR ENTERPRISE AND INTERNAL SERVICE FUNDS**  
**AS OF AND FOR THE YEAR ENDED APRIL 30, 2023**

	Nonmajor Enterprise Fund	Internal Service Funds		
	IEPA Water Treatment Fund	Total Internal Service Fund	Central Maintenance Fund	Health Insurance Fund
<b>RECEIPTS</b>				
Charges for Services	-	2,483,890	350,447	2,133,443
Interest Income	-	20,021	-	20,021
Other Receipts	-	327,980	4,639	323,341
<b>Total Receipts</b>	<b>\$ -</b>	<b>\$ 2,831,891</b>	<b>\$ 355,086</b>	<b>\$ 2,476,805</b>
<b>DISBURSEMENTS</b>				
Personnel	\$ -	\$ 2,843,468	\$ 226,176	\$ 2,617,292
Contractual	-	91,727	72,827	18,900
Commodities	-	59,641	59,641	-
Capital Expenditures	-	3,525	3,525	-
Other Disbursements	-	-	-	-
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ 2,998,361</b>	<b>\$ 362,169</b>	<b>\$ 2,636,192</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>\$ -</b>	<b>\$ (166,470)</b>	<b>\$ (7,083)</b>	<b>\$ (159,387)</b>
<b>Other Financing Sources (Uses)</b>				
Transfer In	\$ -	\$ 9,036	\$ 9,036	\$ -
Transfer (Out)	-	(1,270)	(1,270)	-
<b>Change in Cash Basis Net Position</b>	<b>\$ -</b>	<b>\$ (158,704)</b>	<b>\$ 683</b>	<b>\$ (159,387)</b>
Cash Balances - April 30, 2022	25,606	159,387	-	159,387
<b>Cash Balances - April 30, 2023</b>	<b>\$ 25,606</b>	<b>\$ 683</b>	<b>\$ 683</b>	<b>\$ -</b>
<b>Cash Basis Net Position</b>				
Restricted - Expendable	\$ 25,606	\$ -	\$ -	\$ -
Unrestricted	-	683	683	-
<b>Total Cash Basis Net Position</b>	<b>\$ 25,606</b>	<b>\$ 683</b>	<b>\$ 683</b>	<b>\$ -</b>

**CITY OF KEWANEE, ILLINOIS**  
**SCHEDULE OF CASH TRANSACTIONS - BUDGET TO ACTUAL**  
**GENERAL FUND**  
**Year Ended April 30, 2023**

	<b>Budget</b>		<b>Actual</b>	<b>Over (Under)</b>
	<b>Original</b>	<b>Final</b>		<b>Budget</b>
<b><u>RECEIPTS</u></b>				
Taxes	\$ 678,341	\$ 678,341	\$ 837,029	\$ 158,688
Licenses and Permits	364,965	364,965	269,751	(95,214)
Intergovernmental Receipts	5,325,979	5,325,979	7,046,351	1,720,372
Charges for Services	747,159	747,159	1,156,610	409,451
Interest Income	-	-	277,806	277,806
Fines and Forfeits	93,152	93,152	101,504	8,352
Other Receipts	550,151	550,151	206,497	(343,654)
<b>Total Receipts</b>	<b>\$ 7,759,747</b>	<b>\$ 7,759,747</b>	<b>\$ 9,895,548</b>	<b>\$ 2,135,801</b>
<b><u>DISBURSEMENTS</u></b>				
General Government	\$ 1,097,540	\$ 1,097,540	\$ 515,730	\$ 581,810
Public Safety	6,842,160	6,842,160	7,306,832	(464,672)
Public Works and Transportation	1,214,185	1,214,185	1,126,963	87,222
Culture and Recreation	52,450	52,450	65,387	(12,937)
Development	273,048	273,048	194,248	78,800
Debt Service:				
Principal Retirement	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
<b>Total Disbursements</b>	<b>\$ 9,479,383</b>	<b>\$ 9,479,383</b>	<b>\$ 9,209,160</b>	<b>\$ 270,223</b>
<b>Excess of Receipts Over Disbursements</b>	<b>\$ (1,719,636)</b>	<b>\$ (1,719,636)</b>	<b>\$ 686,388</b>	<b>\$ 1,865,578</b>
<b>Other Financing Sources (Uses)</b>				
Proceeds on Issuance of Debt	-	-	453,904	453,904
Transfers In	331,946	331,946	396,444	64,498
Transfers Out	-	-	(442,863)	(442,863)
<b>Total Other Financing Sources (Uses)</b>	<b>331,946</b>	<b>331,946</b>	<b>407,485</b>	<b>75,539</b>
<b>Net Change in Cash Basis Fund Balance</b>	<b>\$ (1,387,690)</b>	<b>\$ (1,387,690)</b>	<b>\$ 1,093,873</b>	<b>\$ 1,941,117</b>
Prior Period Adjustment			509,804	
Balances - April 30, 2022			8,438,922	
<b>Balances - April 30, 2023</b>			<b>\$ 10,042,599</b>	

**CITY OF KEWANEE, ILLINOIS**  
**SCHEDULE OF CASH TRANSACTIONS - BUDGET TO ACTUAL**  
**Year Ended April 30, 2023**

**ACQUISITION FUND**

	<b>Budget</b>		<b>Actual</b>	<b>Over (Under) Budget</b>
	<b>Original</b>	<b>Final</b>		
<b><u>RECEIPTS</u></b>				
Other Receipts				\$ -
<b>Total Receipts</b>	\$ -	\$ -	\$ -	\$ -
<b><u>DISBURSEMENTS</u></b>				
Public Works and Transportation				\$ -
<b>Total Disbursements</b>	\$ -	\$ -	\$ -	\$ -
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ 49,280	\$ 49,280
Transfers Out	(2,095,987)	(2,095,987)	(2,142,927)	(46,940)
<b>Total Other Financing Sources (Uses)</b>	\$ (2,095,987)	\$ (2,095,987)	\$ (2,093,647)	\$ 2,340
<b>Net Change in Cash Basis Fund Balance</b>	\$ (2,095,987)	\$ (2,095,987)	\$ (2,093,647)	\$ 2,340
<b>Balance, Beginning of Year</b>			2,093,647	
<b>Balance, End of Year</b>			<u>\$ -</u>	

**NHR SALES TAX INFRASTRUCTURE IMPROVEMENT FUND**

	<b>Budget</b>		<b>Actual</b>	<b>Over (Under) Budget</b>
	<b>Original</b>	<b>Final</b>		
<b><u>RECEIPTS</u></b>				
Intergovernmental Receipts	\$ 640,455	\$ 640,455	\$ 831,665	\$ 191,210
Interest Income	1,350	1,350	3,571	2,221
<b>Total Receipts</b>	\$ 641,805	\$ 641,805	\$ 835,236	\$ 193,431
<b><u>DISBURSEMENTS</u></b>				
Public Works and Transportation	\$ 222,200	\$ 222,200	\$ 66,421	\$ 155,779
Debt Service:				
Principal Retirement	372,090	372,090	300,000	72,090
Interest and Fiscal Charges	-	-	34,858	(34,858)
<b>Total Disbursements</b>	\$ 594,290	\$ 594,290	\$ 401,279	\$ 193,011
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	\$ 47,515	\$ 47,515	\$ 433,957	\$ 386,442
Transfers In	\$ -	\$ -	\$ 7,573	\$ 7,573
Transfers Out	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ 7,573	\$ 7,573
<b>Net Change in Cash Basis Fund Balance</b>	\$ 47,515	\$ 47,515	\$ 441,530	\$ 394,015
<b>Balance, Beginning of Year</b>			430,673	
<b>Balance, End of Year</b>			<u>\$ 872,203</u>	

**CITY OF KEWANEE, ILLINOIS**  
**SCHEDULE OF CASH TRANSACTIONS - BUDGET TO ACTUAL**  
Year Ended April 30, 2023

**SANITATION FUND**

	Budget		Actual	Over (Under) Budget
	Original	Final		
<b>RECEIPTS</b>				
Charges for Services	\$ 1,162,350	\$ 1,162,350	\$ 1,216,699	\$ 54,349
Fines and Forfeits	16,500	16,500	13,474	(3,026)
Other Receipts	188,736	188,736	3,118	(185,618)
<b>Total Receipts</b>	<b>\$ 1,367,586</b>	<b>\$ 1,367,586</b>	<b>\$ 1,233,291</b>	<b>\$ (134,295)</b>
<b>DISBURSEMENTS</b>				
Personnel	\$ 450,647	\$ 450,647	\$ 728,608	\$ (277,961)
Contractual	523,211	523,211	654,864	(131,653)
Commodities	39,500	39,500	42,411	(2,911)
Capital Expenditures	7,000	7,000	1,067	5,933
Other Disbursements	500	500	2,190	(1,690)
<b>Total Disbursements</b>	<b>\$ 1,020,858</b>	<b>\$ 1,020,858</b>	<b>\$ 1,429,140</b>	<b>\$ (408,282)</b>
<b>Excess of Receipts Over Disbursements</b>	<b>\$ 346,728</b>	<b>\$ 346,728</b>	<b>\$ (195,849)</b>	<b>\$ 273,987</b>
<b>Other Financing Sources (Uses)</b>				
Transfers In	\$ 188,236	\$ 188,236	\$ 192,991	\$ 4,755
Transfers Out	-	-	(42,166)	(42,166)
<b>Total Other Financing Sources (Uses)</b>	<b>188,236</b>	<b>188,236</b>	<b>150,825</b>	<b>(37,411)</b>
<b>Net Change in Cash Basis Net Position</b>	<b>\$ 534,964</b>	<b>\$ 534,964</b>	<b>\$ (45,024)</b>	<b>\$ 236,576</b>
Balances - April 30, 2022			344,070	
<b>Balances - April 30, 2023</b>			<b>\$ 299,046</b>	

**WATER FUND**

	Budget		Actual	Over (Under) Budget
	Original	Final		
<b>RECEIPTS</b>				
Licenses and Permits	\$ 1,490	\$ 1,490	\$ 944	\$ (546)
Charges for Services	2,244,725	2,244,725	2,207,301	(37,424)
Interest Income	-	-	20,980	20,980
Fines and Forfeits	-	-	44,116	44,116
Other Receipts	16,835	16,835	24,853	8,018
<b>Total Receipts</b>	<b>\$ 2,263,050</b>	<b>\$ 2,263,050</b>	<b>\$ 2,298,194</b>	<b>\$ 35,144</b>
<b>DISBURSEMENTS</b>				
Personnel	\$ 732,580	\$ 732,580	\$ 764,993	\$ (32,413)
Contractual	582,515	582,515	700,457	(117,942)
Commodities	94,850	94,850	163,941	(69,091)
Capital Expenditures	132,500	132,500	224,842	(92,342)
Other Disbursements	1,000	1,000	6,533	(5,533)
<b>Total Disbursements</b>	<b>\$ 1,543,445</b>	<b>\$ 1,543,445</b>	<b>\$ 1,860,766</b>	<b>\$ (317,321)</b>
<b>Excess of Receipts Over Disbursements</b>	<b>\$ 719,605</b>	<b>\$ 719,605</b>	<b>\$ 437,428</b>	<b>\$ 352,465</b>
<b>Other Financing Sources (Uses)</b>				
Transfers In	\$ 1,207,888	\$ 1,207,888	\$ 1,236,361	\$ 28,473
Transfers Out	(657,485)	(657,485)	(857,345)	(199,860)
<b>Total Other Financing Sources (Uses)</b>	<b>550,403</b>	<b>550,403</b>	<b>379,016</b>	<b>(171,387)</b>
<b>Net Change in Cash Basis Net Position</b>	<b>\$ 1,270,008</b>	<b>\$ 1,270,008</b>	<b>\$ 816,444</b>	<b>\$ 181,078</b>
Balances - April 30, 2022			450,103	
<b>Balances - April 30, 2023</b>			<b>\$ 1,266,547</b>	

**SEWER FUND**

	Budget		Actual	Over (Under) Budget
	Original	Final		
<b>RECEIPTS</b>				
Charges for Services	\$ 1,697,590	\$ 1,697,590	\$ 1,781,042	\$ 83,452
Interest Income	-	-	3,369	3,369
Fines and Forfeits	29,000	29,000	26,449	(2,551)
Other Receipts	2,148	2,148	19,691	17,543
<b>Total Receipts</b>	<b>\$ 1,728,738</b>	<b>\$ 1,728,738</b>	<b>\$ 1,830,551</b>	<b>\$ 101,813</b>
<b>DISBURSEMENTS</b>				
Personnel	\$ 311,186	\$ 311,186	\$ 173,154	\$ 138,032
Contractual	166,258	166,258	989,368	(823,110)
Commodities	35,500	35,500	73,756	(38,256)
Capital Expenditures	353,000	353,000	527,786	(174,786)
Other Disbursements	4,000	4,000	33,530	(29,530)
<b>Total Disbursements</b>	<b>\$ 869,944</b>	<b>\$ 869,944</b>	<b>\$ 1,797,594</b>	<b>\$ (927,650)</b>
<b>Excess of Receipts Over Disbursements</b>	<b>\$ 858,794</b>	<b>\$ 858,794</b>	<b>\$ 32,957</b>	<b>\$ 1,029,463</b>
<b>Other Financing Sources (Uses)</b>				
Transfers In	\$ 445,333	\$ 445,333	\$ 455,950	
Transfers Out	-	-	(179,664)	
<b>Total Other Financing Sources (Uses)</b>	<b>445,333</b>	<b>445,333</b>	<b>276,286</b>	
<b>Net Change in Cash Basis Net Position</b>	<b>\$ 1,304,127</b>	<b>\$ 1,304,127</b>	<b>\$ 309,243</b>	<b>\$ 1,029,463</b>
Balances - April 30, 2022			913,812	
<b>Balances - April 30, 2023</b>			<b>\$ 1,223,055</b>	

**CITY OF KEWANEE, ILLINOIS**  
**TAX INCREMENT FINANCING DISTRICT FUNDS**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -**  
**CASH BASIS**  
**APRIL 30, 2023**

	<b>Mill Creek Station 2003</b>	<b>East &amp; 11th 2004</b>	<b>Downtown 2015</b>	<b>Lininger</b>	<b>Walworth</b>
<b>RECEIPTS</b>					
Taxes	\$ 115,800	\$ 102,371	\$ 274,980	\$ 14,399	\$ 3,417
Interest Income	5,174	6,837	14,131	2,252	1,375
Other Receipts	-	-	-	-	-
<b>Total Receipts</b>	<u>\$ 120,974</u>	<u>\$ 109,208</u>	<u>\$ 289,111</u>	<u>\$ 16,651</u>	<u>\$ 4,792</u>
<b>DISBURSEMENTS</b>					
General Government	\$ 12,000	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	595,444	-	-
Development	2,922	2,922	19,420	3,709	2,602
Debt Service:	-	-	-	-	-
Principal Payment	51,500	20,232	-	-	-
Interest and Fiscal Charges	5,049	2,279	70	-	-
<b>Total Disbursements</b>	<u>\$ 71,471</u>	<u>\$ 25,433</u>	<u>\$ 614,934</u>	<u>\$ 3,709</u>	<u>\$ 2,602</u>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<u>\$ 49,503</u>	<u>\$ 83,775</u>	<u>\$ (325,823)</u>	<u>\$ 12,942</u>	<u>\$ 2,190</u>
Transfer In	\$ 91,667	\$ -	\$ 97,203	\$ -	\$ 47,514
Transfer (Out)	-	(10,204)	-	(46,296)	-
Net Change in Cash Basis Fund Balances	\$ 141,170	\$ 73,571	\$ (228,620)	\$ (33,354)	\$ 49,704
Cash Basis Fund Balances - Beginning	<u>144,521</u>	<u>358,197</u>	<u>518,216</u>	<u>126,472</u>	<u>26,025</u>
<b>Cash Basis Fund Balances - Ending</b>	<u>\$ 285,691</u>	<u>\$ 431,768</u>	<u>\$ 289,596</u>	<u>\$ 93,118</u>	<u>\$ 75,729</u>



**HOPKINS & ASSOCIATES**  
*Certified Public Accountants*

314 S. McCoy St. Box 224  
Granville, IL 61326

1718 Peoria St.  
Peru, IL 61354

306 Backbone Road East  
Princeton, IL 61356

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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE  
WITH STATE OF ILLINOIS PUBLIC ACT 85-1142

The Honorable Mayor, City Council, and City Manager  
City of Kewanee, Illinois  
Kewanee, Illinois

City of Kewanee, Illinois

We have audited the financial statements of the City of Kewanee, Illinois, for the year ended April 30, 2023, and have issued our report thereon dated February 23, 2024. The financial statements are the responsibility of the City of Kewanee, Illinois' management. Our responsibility is to express an opinion on these financial statements based on our audit.

Our audit was made in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

The management of the City of Kewanee, Illinois, is responsible for the government's compliance with laws and regulations. In connection with our audit, referred to above, we selected and tested transactions and records to determine the government's compliance with the State of Illinois Public Act 85-1142, "An Act in Relation to Tax Increment Financing."

The results of our tests indicate that for the items tested, the City of Kewanee, Illinois, complied with Subsection (q) of Illinois Compiled Statutes 65 of (ILCS) 5/11-74.4-3 of the Illinois' Tax Increment Redevelopment Allocation Act (Illinois Public Act 85-1142).

*Hopkins & Assoc.*

Granville, Illinois  
February 23, 2024

**CITY OF KEWANEE, ILLINOIS**  
**SCHEDULE OF FINDINGS AND QUESTIONED COSTS**  
**Year Ending April 30, 2023**

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**SECTION II - FINANCIAL STATEMENT FINDINGS**

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1. FINDING NUMBER: **2023- 001**      2. THIS FINDING IS:       New       Repeat from Prior Year?  
Year originally reported? \_\_\_\_\_

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**3. Criteria or specific requirement**

There is inadequate control over the functions of processing and recording the financial transactions of the City due to inadequate segregation of duties and limited personnel. Internal controls should be in place that provide reasonable assurance that all reconciliations are completed in a timely manner and reviewed by an individual with appropriate qualifications.

---

**4. Condition**

There is inadequate control over the functions of processing and recording the financial transactions of the City due to inadequate segregation of duties and limited personnel. Funds were not reconciled in a timely manner that resulted in many year-end adjustments to correct unidentified issues throughout the year.

---

**5. Context**

There is inadequate control over the functions of processing and recording the financial transactions of the City due to inadequate segregation of duties and limited personnel. Funds were not reconciled in a timely manner that resulted in many year-end adjustments to correct unidentified issues throughout the year.

---

**6. Effect**

Without the proper staff in place and without adequate segregation of duties, the likelihood of unauthorized or false transactions will be prevented or detected in a timely fashion is significantly diminished which may result in misstated financial statements.

---

**7. Cause**

The City has a limited number of staff to allow for adequate segregation of duties, and had turnover in the finance department during the fiscal year that caused significant hardships in preparing accurate financial statements at year-end.

---

**8. Recommendation**

Officers of the City and the City Council need to closely supervise and review the accounting information on an on-going basis throughout the year to ensure that reconciliations and bookkeeping have been completed in a timely and appropriate manner to help prevent errors and irregularities in the City's accounting and financial reporting.

---

**9. Management's response**

The City has put appropriate personnel into place to ensure that reconciliations and bookkeeping are completed in a timely and accurate manner. The Mayor and City Council should review this information to ensure that there are not errors or irregularities in the City's accounting and financial reporting throughout the year.

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**CITY OF KEWANEE, ILLINOIS  
CORRECTIVE ACTION PLAN  
Year Ending April 30, 2023**

Finding Number: 2023-001

Finding Synopsis:

City lacks proper segregation of duties and has limited personnel in place in the finance department.

Action Steps:

City has reconciled all accounts as of the end of the fiscal year. Stable and adequate staff is now in place in the finance department to ensure that all finance functions are completed in a timely manner, and are done in an accurate fashion. The City does not anticipate this to be an on-going finding.

Contact Person:

James Webb, Director of Finance (309) 761-1006

Anticipated Completion Date:

April 30, 2024





**CITY OF KEWANEE  
CITY COUNCIL AGENDA ITEM**

<b>MEETING DATE</b>	March 25, 2024	
<b>RESOLUTION OR ORDINANCE NUMBER</b>	Completed by City Clerk	
<b>AGENDA TITLE</b>	RESOLUTION TO AWARD DEMOLITION & CLEAN-UP WORK AT 829 WEST SIXTH STREET TO BOERS EXCAVATING, LLC.	
<b>REQUESTING DEPARTMENT</b>	Community Development	
<b>PRESENTER</b>	Keith Edwards, Director of Community Development	
<b>FISCAL INFORMATION</b>	Cost as recommended:	\$38,000.00
	Budget Line Item:	01-65-595
	Balance Available	TBD
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	Demolition & removal of 12 abandoned mobile-homes, demolition of addition between two post-frame accessory structures, and removal of numerous piles of debris throughout the property.	
<b>BACKGROUND</b>	Neighborhood services has tried numerous times over the past years, dating back to 2018, to get a responsible party to remove abandoned mobile-homes and clean-up areas of the park. As the Council and Mayor are aware, there have been potential new owner/operators of the mobile-home parks, all of which have abandoned the situation and let the parks go back to seller.	

<b>SPECIAL NOTES</b>	<p>The current owners are abandoning the parks and have shown no signs or efforts to correct the current conditions. Last summer, the city tried to mow the properties; however, with the numerous piles of debris and lack of maintenance, we were not able to mow most of the land.</p> <p>This RFP is for 829 W 6<sup>th</sup> St ONLY. There are other mobile-park locations in the city that can be addressed under the same court order.</p>
<b>ANALYSIS</b>	<p>Edwards spoke with the Illinois Housing Development Authority in effort to cover the costs of the mobile-home park clean-up efforts. The current SCP grant funds can not be utilized on a mobile-homes unless each mobile-home has it's own parcel identification number (PIN), the trailer hitch has been removed AND the trailer is attached to a permanent foundation. None of these requirements are met at any of the mobile-home parks.</p>
<b>PUBLIC INFORMATION PROCESS</b>	<p>RFP was posted on the City Website.</p>
<b>BOARD OR COMMISSION RECOMMENDATION</b>	<p>N/A</p>
<b>STAFF RECOMMENDATION</b>	<p>Staff recommends passing the resolution.</p>
<b>PROCUREMENT POLICY VERIFICATION</b>	
<b>REFERENCE DOCUMENTS ATTACHED</b>	<p>RFP Packet, Copy of bids.</p>

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Fax 309-856-6001

**February 29, 2024**

### **Scope of Work**

#### **Demolition/Removal of Mobile Homes, Building, Clean-up and related work at Kewanee Mobile Home Park (aka: Reecy's West) 829 W. Sixth St.**

Bids will be accepted by the City of Kewanee prior to 11:00 a.m., March 12, 2024 for the Demolition/Removal of Mobile Homes, Building, Clean-up and related work located at the following address:

**829 W. Sixth St., Kewanee, IL, legally described as:**

SUB E NE SEC 32, EX SW COR, LTS 5&6 OCONNER & ANDERSONS SUB & N PT LT 16 PT VAC ST  
BLK 1 KIRLEYS CITY OF KEWANEE [EZ], *situated in the County of Henry and State of Illinois.*  
P.I.N.: 20-32-228-026

A bid bond or certified check for an amount equal to 10% of the total value of the bid must accompany said bid. **RFP bid bonds will be cashed/deposited and returned to non-winning bidders after the opening in the form of a check from the City of Kewanee. Winning Bidders bond will remain in the City of Kewanee account until completion of job.**

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

Bidders must comply with the City of Kewanee Code of Ordinances Sections §150.075 - 150.081, Demolition of Buildings, which is available at City Hall. This includes providing proof of public liability insurance in the sum of \$50000.00 as required by §150.076.

Only clean debris permitted by the Illinois Environmental Protection Act section 3.160.b may be used as fill material. This means only uncontaminated broken concrete without protruding metal bars, bricks, rock, stone or soil generated from construction or demolition activities. The property **MUST** be inspected by the Director of Community Development after waste material has been removed and **BEFORE** filling of the basement or any other voids in the ground resulting from demolition. **FAILURE** to have the property inspected after removal of waste material will result in the contractor having to excavate the property at the contractor's expense to allow for the inspection and approval of the City. The City may require an inspection of the fill material prior to it being placed in the ground as the City's discretion.

Demolition debris shall be disposed of in accordance with all applicable ordinances, statutes and regulations both state and federal, including but not limited to the IEPA, and EPA regulations which pertain to the manner of demolition and type of refuse as well as the type of structure being demolished. All waste material shall be disposed of off-site. **Weigh tickets for dumping of the debris at a lawful site shall be provided.** No demolition debris shall be deposited at the Kewanee Solid Waste Transfer Station.

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The contractor acknowledges that the work as contemplated by this Request For Proposal must be completed no later than 42 days from the date of the contract being signed. Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Should the deadline be exceeded and after a ten day grace period, the contract price shall be reduced by 10% for every week past the grace period that the project is not complete.

**THE CONTRACTOR IS RESPONSIBLE FOR CALLING JULIE (ILLINOIS ONE-CALL SYSTEM) TO ACQUIRE A DIG NUMBER PRIOR TO COMENCING WORK.**

The work consists of:

1. CONTRACTOR SHALL VERIFY THAT NO PERSONS ARE IN EACH MOBILE HOME PRIOR TO COMMENCING DEMOLITION WORK. IF ANY PERSONS ARE PRESENT, CONTRACTOR SHALL CONTACT THE DIRECTOR OF COMMUNITY DEVELOPMENT IMMEDIATELY.
2. Removal and disposal of 12 mobile homes. Mobile homes to be removed are marked with a bright orange "X" and a placard that states, "This trailer shall be removed by the City of Kewanee after March 22, 2024 under the authority granted to the City of Kewanee by The Circuit Court of the 14<sup>th</sup> Judicial Circuit of Henry County, Illinois, Case #2023-OV-75K, City of Kewanee VS Kewanee Partners, LLC.
3. Remove corrugated metal structure attaching the two metal garages at the South end of the property.
4. Dispose of all debris in the area between the two metal garages at the South end of the property.
5. Cap water supply and sewer connections to prevent leakage.
6. Cap natural gas supply lines to prevent leakage.
7. Remove electrical supply (if any) from the meter supplying electricity to each mobile home.
8. Remove and properly dispose of all rubbish, brush, down tree limbs and debris located on the lot and in, and around, the buildings.
9. Demolition debris shall be disposed of in accordance with all applicable ordinances, statutes and regulations both state and federal, including but not limited to the IEPA, and EPA regulations which pertain to the manner of demolition and type of refuse as well as the type of structure being demolished. All waste material shall be disposed of off-site. Weigh tickets for dumping of the debris at a lawful site shall be provided. No demolition debris shall be deposited at the Kewanee Solid Waste Transfer Station.
10. The City of Kewanee will obtain any required permits and electrical disconnects.

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#### CITY OF KEWANEE

##### Request for Demolition Bids

The City of Kewanee is seeking bids for the Demolition/Removal of Mobile Homes, Building, Clean-up and related work located at **829 W. 6<sup>th</sup> St.** in Kewanee. Bidders must comply with the City of Kewanee Code of Ordinances Sections 150.075 - 150.081, Demolition of Buildings, which is available at City Hall. Only clean debris permitted by the Illinois Environmental Protection Act section 3.160.b may be used as fill material. This means only uncontaminated broken concrete without protruding metal bars, bricks, rock, stone or soil generated from construction or demolition activities. The work consists of demolishing/removing 13 existing mobile homes marked with placards on the site, removal of part of an accessory structure, removal of misc. trash and debris throughout the property and disposing of the demolition debris in a legal manner. Provide a level surface upon completion. Perform other related work as indicated in the scope of work. All work is to be completed within **42** days after receiving notice to proceed from the City. Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Complete copies of the specifications for this demolition work are available at the City Clerk's Office, 401 E. Third Street, Kewanee, IL 61443.

Bids must be submitted, on the Proposal Forms provided, to the City Clerk, City Hall, 401 E. Third Street, Kewanee, IL, 61443-2365 in sealed envelopes marked "KMHP Clean-Up". A bid bond or certified check for an amount equal to 10% of the total value of the bid must accompany said bid. Bids must be received by 11:00 AM on March 12, 2024 and will be opened at that time. **RFP bonds will be cashed/deposited and returned to non-winning bidders after the opening in the form of a check from the City of Kewanee. Winning Bidders bond will remain in the City of Kewanee account until completion of job.** The City of Kewanee reserves the right to reject any or all bids and to waive irregularities.

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



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

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

**PROPOSAL**

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 829 W. 6th St., for the sum set forth in the following bidding schedule. Said work shall be completed within 42 days after having received Notice to Proceed from the City of Kewanee. Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 829 W 6 <sup>th</sup> St.
<i>Total Price (in Writing)</i>		<i>Total Price (in numbers)</i>

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

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

\_\_\_\_\_

Firm Name

\_\_\_\_\_

By

\_\_\_\_\_

Title

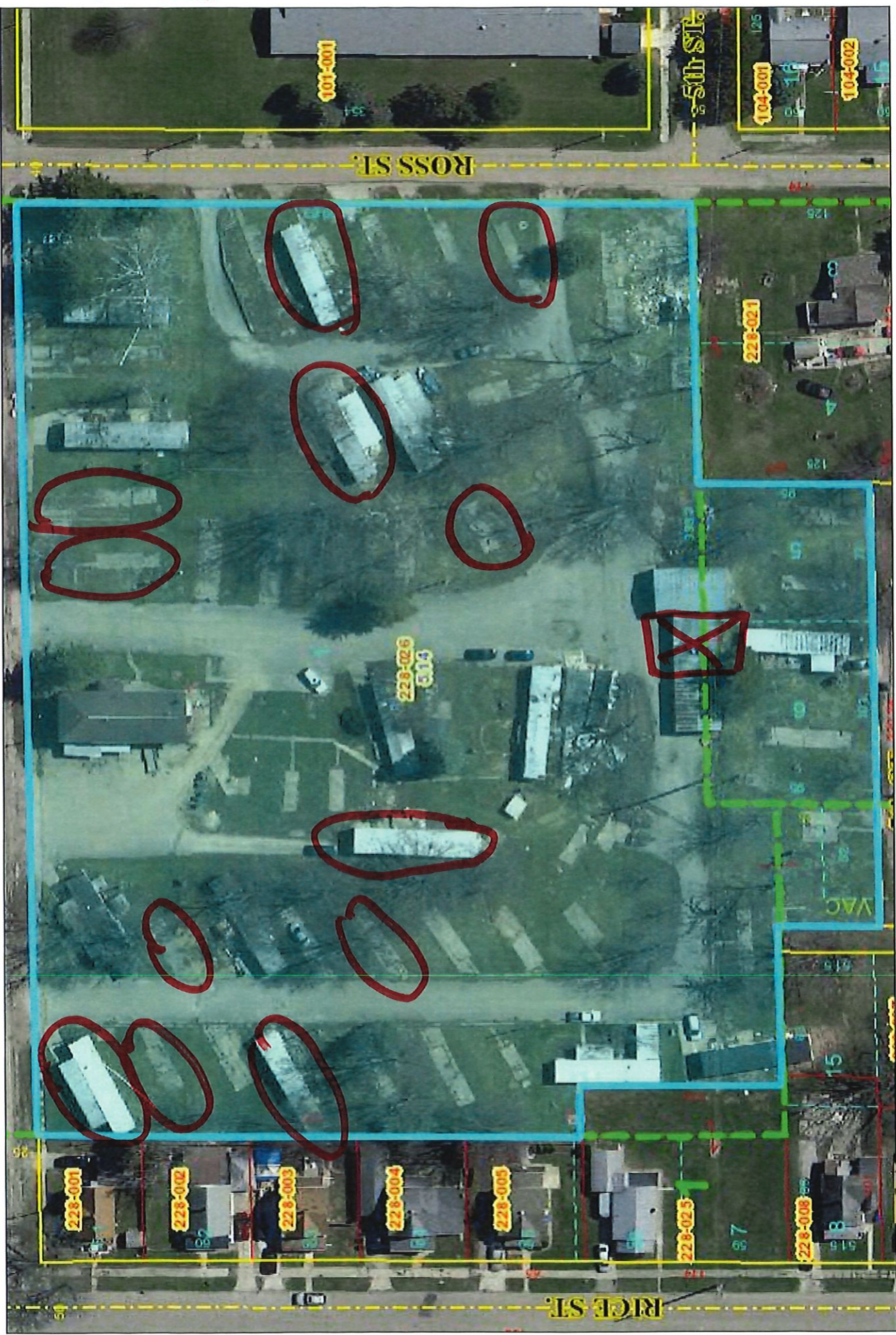
Official Address

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← w 6th St →

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Enter Map Title...  
 Web Print: 02/29/2024



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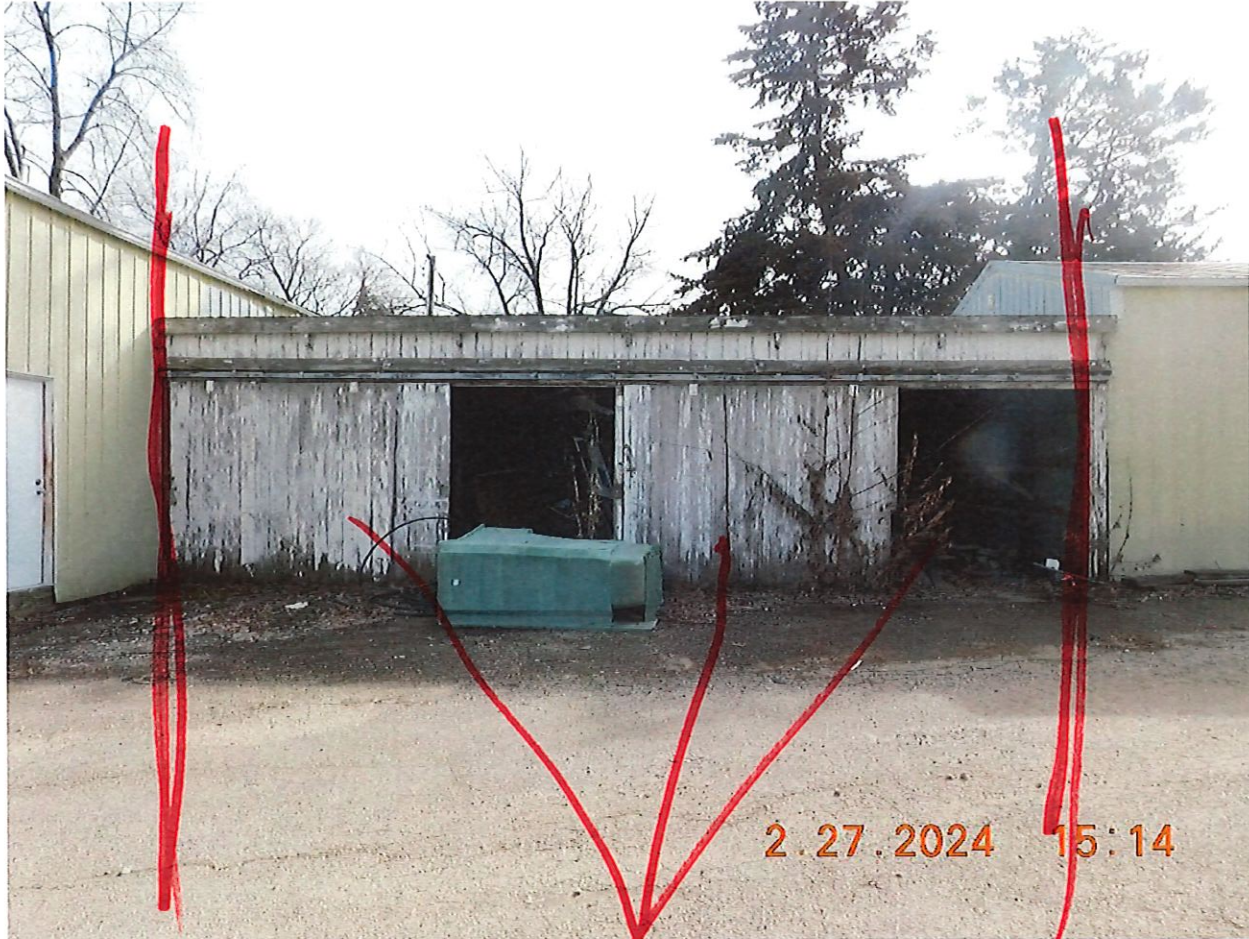
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*Remove*

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

Everything You Need!

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

**PROPOSAL**

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 829 W. 6th St., for the sum set forth in the following bidding schedule. Said work shall be completed within 42 days after having received Notice to Proceed from the City of Kewanee. Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 829 W 6 <sup>th</sup> St.
Total Price (in Writing)		Total Price (in numbers)
Thirty-eight Thousand		38,000.00

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

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

Boers Excavating LLC  
 Firm Name

By Dodd Boers  
 Title

Manager  
 Title

Official Address

25449 N 1200 ave  
Kewanee IL 61443



Community Development Department  
 401 E Third St  
 Kewanee, IL 61443

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PROPOSAL

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Item	Unit	Description	
1	Lump Sum	Demolition and related work at 829 W 6th St.	
Total Price (in Writing)			Total Price (in numbers)
SIXTY THOUSAND FOUR HUNDRED DOLLARS			\$ 60,400.00

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

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

RATLIFF BOOS & CO, INC.  
 Firm Name

By TERRY NEINYMCK

SUPERINTENDENT  
 Title

Official Address  
701 Dewey Ave  
Kewanee IL 61443





Community Development Department  
401 E Third St  
Kewanee, IL 61443

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PROPOSAL

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Item	Unit	Description
1	Lump Sum	Demolition and related work at 829 W 6 <sup>th</sup> St.
Total Price (in Writing)		Total Price (in numbers)
Eighty three thousand Four Hundred		<del>83</del> 400 <sup>00</sup>

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

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

TRIPLE C CONCRETE & ASPHALT  
Firm Name

By MATTEN COLLINS

OWNER  
Title

Official Address  
312 N Highstreet

CAMMILLE ILL 62626

RESOLUTION NO. xxxx

A RESOLUTION TO AWARD DEMOLITION & CLEAN-UP WORK AT 829 WEST SIXTH STREET TO BOERS EXCAVATING, LLC., AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee, in Case No. 2023-OV-75K in the 14<sup>th</sup> Judicial Circuit in Henry County, obtained a court order to demolish unsafe, unsightly abandoned mobile-home structures and removal of trash, debris and garbage throughout the entire property at 829 West Sixth Street; and,

WHEREAS, The Kewanee City Council finds it in the best interest of the City to remove the unsafe, unsightly abandoned mobile-home structures and removal of trash, debris and garbage at 829 West Sixth Street; and,

WHEREAS, City of Kewanee staff advertised for, and solicited, sealed lump sum bids for demolition of the unsafe, unsightly abandoned mobile-home structures and removal of trash, debris and garbage, and related work at 829 West Sixth Street in Kewanee; and,

WHEREAS, Three firms submitted bids, and they were opened by the City Clerk at 11:00 a.m., on March 12, 2024; and,

WHEREAS, The bids received were:

829 West Sixth St. Demolition & Clean-Up	
Firm	Bid
Boers Excavating LLC.	\$38000.00
Ratliff Bros. & Co. Inc.	\$60400.00
Triple C Concrete & Asphalt	\$83400.00

WHEREAS, City staff has recommended that the demolition & clean-up work at 829 West Sixth Street be awarded to Boers Excavating LLC.

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

**Section 1** The bid of Boers Excavating LLC. of Kewanee as shown above, is hereby accepted, and the City Manager is authorized to sign the necessary documents in order to have Boers Excavating LLC. complete the demolition and related work at 829 West Sixth Street, in full compliance with the project documents prepared by City of Kewanee staff, and all applicable rules and regulations.

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

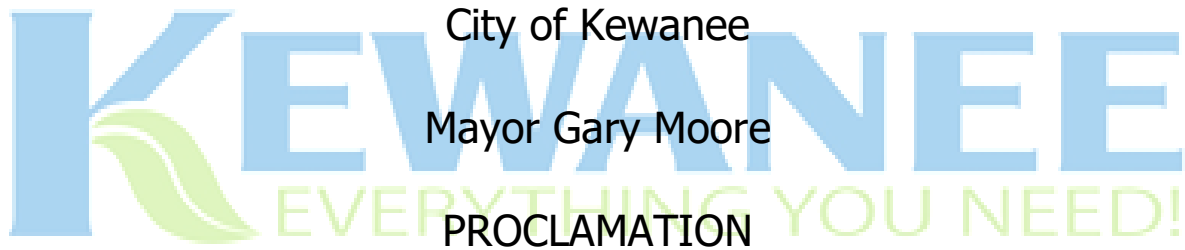
Adopted by the Council of the City of Kewanee, Illinois this 25<sup>th</sup> day of March 2024.

ATTEST:

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

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

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



City of Kewanee

Mayor Gary Moore

**PROCLAMATION**

WHEREAS, the City of Kewanee will observe Junior Achievement Day on the first Thursday in April, as an opportunity to recognize and celebrate Junior Achievement of the Heartland for empowering our young people to own their economic success.

WHEREAS, Junior Achievement of the Heartland's educational contribution equips our young people to become the next generation of productive employees and self-sufficient citizens to ensure the economic prosperity of Kewanee.

WHEREAS, it is fitting for parents, educators, businesses and other members of the community to join in Junior Achievement's effort to ensure the future success and economic health of our young people and the communities in which they live.

NOW, THEREFORE, I, Gary Moore, Mayor of Kewanee, do hereby proclaim official recognition of April 4, 2024, and every first Thursday of April hereafter as:

**JUNIOR ACHIEVEMENT DAY  
IN THE CITY OF KEWANEE**

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Mayor