



CITY COUNCIL MEETING
Council Chambers
401 E Third Street
Kewanee, Illinois 61443
Open Meeting starting at 7:00 p.m.
Monday June 24, 2024

Posted by 7:00 p.m. June 21st, 2024

1. Roll Call
2. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
 - d. Fireworks Permit for Cernovich
 - e. Fireworks Permit for NE Park
3. Payment of the bills
4. Public Comments
5. Swearing in of New Personnel
6. New Business
 - a) **Update:** Station 2
 - b) **Bid Opening:** 309 N Main St
 - c) **Bill 24-61** Resolution authorizing the purchase of seven commercial lawnmowers from Bock Equipment and Repairs, and financing them through the State Bank of Toulon, for use in the City of Kewanee Cemeteries and Parks.
 - d) **Bill 24-62** Ordinance to vacate the alley between Third and Fourth Streets east of the east right-of-way line of May Street and to vacate Fourth Street east of the east right-of-way line of May Street.
7. Council Communications
8. Announcement
9. Adjournment



MEMORANDUM

Date: June 21, 2024
From: Gary Bradley, City Manager
To: Mayor & Council
RE: Council Meeting of **Monday, June 24, 2024**

REGULAR MEETING AT 7:00 P.M.

1. **Fire Station #2**— Staff met earlier this week to finalize the RFP for completing the repairs. Responses to the RFP will be due July 12, and we expect the contract to be awarded at the July 22nd meeting, with completion in late September or early October, depending on lead times for materials.
2. **HCTB**— The Henry County Tourism Bureau completed interviews and has selected Kelly Wolf to serve as the Bureau's next director.
3. **Woodland Palace**— The Kewanee Preservation Society is hosting an informational meeting next Tuesday at 6 p.m. in Petersen Auditorium to discuss ways in which the group can help ensure the preservation of the structure. I'm sure they would appreciate our support as much as we appreciate theirs.
4. **Police Grants**— The department was awarded a few small grants to help fund enforcement efforts, including an IDOT speed enforcement grant that will fund a campaign from July 9th through the end of July. The grant pays for additional patrol focused on improved safety through speed reduction.
5. **PRICE Grant**— At the first City Council meeting in May we held a public hearing regarding a grant application that, if funded, would provide a means for improving the aesthetics, economic viability, and living conditions of the mobile home parks within the City. The Department of Housing and Urban Development subsequently announced that the application deadline has been pushed back from June 5th to July 10th.
6. **Children's Safety Expo 2024**—Senator Neil Anderson & Representative Travis Weaver are sponsoring a Children's Safety Expo on Saturday, August 17th at Blackhawk College Education Center Parking Lot (404 E. 3rd Street, directly north of City Hall). The event will run from 9:30a.m. to 12:30p.m. and will have equipment from the city on display.
7. **Illinois Works**— The American Job Center will be offering a Pre-Apprenticeship Program July 1 through August 9th in Construction and Building Trades. Classes will be held at the Geneseo High School CTE Building. Students will receive a stipend for each hour attended and should exit the program job-ready with industry recognized credentials. Anyone wanting more information may call the American Job Center at (309) 429-6429. A copy of the flyer is included with your packet.

The June 10th, 2024, Council Meeting was called to order at 6:01pm. Councilmembers Colomer, Faber, and Komnick were present along with Mayor Moore, City Manager Gary Bradley, City Attorney Justin Raver, and City Clerk Kasey Mitchell. Councilmember Baker was absent.

A motion to go into Closed Session to discuss Personnel Section 2(c)(1), Litigation Section 2(c)(11), Sale or Lease of Real estate Section 2(c)(6), and Discussion of Closed Session Minutes section 2(c)(21) was made by Councilmember Colomer and seconded by Councilmember Faber. Motion passed 4-0.

A motion to adjourn to regular session was made by Councilmember Colomer and seconded by Councilmember Komnick. Motion passed 4-0 and Closed Session adjourned at 6:19pm.

The June 10th, 2024, Council Meeting was called to order at 6:01pm. Councilmembers Colomer, Faber, Baker, and Komnick were present along with Mayor Moore, City Manager Gary Bradley, City Attorney Justin Raver, 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 May 28th
- B. Minutes from the Closed Session on May 28th
- C. Payroll for the pay period ending June 1st in the amount of \$241,717.78.
- D. Staff Reports
- E. Francis Park Car Show

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

Bills for the Council Meeting of June 10th were presented in the amount of \$234,305.96. A motion to approve was made by Councilmember Faber and seconded by Councilmember Baker. Discussion: Councilmember Colomer asked why there are late fees and convenience charges on the credit cards. He also requested that more descriptive comments be added to the warrant list. Accounting Tech Courtney Brunson responded that a change was being made with how we receive invoices which caused a delay in the payments being made. In the practice of transparency, the fees were included on the current warrant list even though the Council will see those fees credited to the accounts later. Motion passed 5-0.

Public Comments: Resident Kristen Parish stated that she noticed a house on Columbus St that was in bad disrepair and wanted to know how the City handles that. Community Development Director Keith Edwards let her know that the house she was referring to was on the agenda tonight to be approved for demolition.

New Business:

A. Presentation: KEDC

The presentation was tabled as the KEDC director was not present.

B. Presentation: Crossroads Cultural Connection and Kewanee Band Shell

Jason Bates and John Taylor represent Crossroads Cultural Connections and were present to speak with the Council concerning their desire to add concerts to their agenda, hopefully in Kewanee. Also appearing with them is Jeanna Moore and Chris Roginski to talk about plans to build a bandshell in Kewanee.

Jason spoke about the work he does to bring musical acts of all varieties to Cambridge, Galva, and Bishop Hill. They often must turn acts down because they do not have dates/locations available. He believes that it would be a great addition for Kewanee to have band shell to be able offer these same types of events. There are grants available to help pay for the performances and many times, the acts will perform for a donation as they are able to come while they are traveling between show locations. Jeanna then asked for the Council to make a decision regarding the request to build a band shell on the South side of West Park. She feels that the fundraising committee may struggle to raise funds unless they have a definitive location. The Council has some questions regarding funding as well as ownership after the project is complete. Discussion will continue and the Council discussed putting a vote on the next agenda.

C. Consideration of Bill 24-52 Resolution fixing the budget for the Fiscal Year beginning May 1, 2024, and ending April 30, 2025.

Every year the city council is required by law to set a budget the upcoming fiscal year.

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

D. Consideration of Bill 24-53 Ordinance granting a Special Use Permit to Taurean Bond dba Timeout Pub & Grub for property located at 200 E Seventh St.

Timeout has requested a beer garden to be placed on the east side of their business.

A motion to approve was made by Councilmember Komnick and seconded by Faber.

Discussion: Morgan Glowner, a homeowner near the subject property asked the Council to add a stipulation that the outside portion close earlier in the evening. It was pointed out that the ordinance already states that. She has concerns about the noise levels in the evenings. She also mentioned having issues finding a parking spot in front of her home. Unfortunately, she does not have off street parking and there is no way to reserve a spot for her. If she has concerns regarding the noise, she can speak directly to Mr. Bond or call the Police Department. Motion passed 5-0.

E. Consideration of Bill 24-54 Resolution to award demolition work at 803 Columbus Ave St to Martin Bros Companies INC.

This is a continuation of the work by Keith Edwards to clear dilapidated structures from the city.

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

- F. Consideration of Bill 24-55** Resolution to award demolition work at 519 McKinley Ave to Boers Excavating LLC.
A motion to approve was made by Councilmember Baker and seconded by Councilmember Faber. Discussion: None. Motion passed 5-0.
- G. Consideration of Bill 24-56** Resolution to award demolition work at 614 S Chestnut St to Martin Bros Companies INC.
A motion to approve was made by Councilmember Faber and seconded by Councilmember Colomer. Discussion: None. Motion passed 5-0.
- H. Consideration of Bill 24-57** Resolution to award demolition work at 132 W Church St to Martin Bros Companies INC.
A motion to approve was made by Councilmember Baker and seconded by Councilmember Colomer. Discussion: None. Motion passed 5-0.
- I. Consideration of Bill 24-58** Resolution to award demolition work at 1029 Roseview Ave to Martin Bros Companies INC.
A motion to approve was made by Councilmember Colomer and seconded by Councilmember Komnick. Discussion: None. Motion passed 5-0.
- J. Consideration of Bill 24-59** Resolution to award demolition work at 1031 Roseview Ave to Martin Bros Companies INC.
A motion to approve was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: The Council mentioned that it would be easy for the same contractor to do the two properties since they are next to each other. Community Development director Keith Edwards agreed. He also made sure to mention that the work on 1029 would be grant funded while the work on 1031 would not. This property has mobile homes that need to be removed and therefore does not qualify for the grant. Motion passed 5-0.
- K. Consideration of Bill 24-60** Resolution authorizing the execution of an agreement with IMEG for construction inspection and material testing for the Lyle Street/Elm Street reconstruction project.
IMEG is an engineering firm that will oversee the construction work to be done on Lyle and Elm Streets. Hiring a qualified construction firm insures these projects are done correctly and to state specifications, which is required as part of the Rebuild Illinois Program from which Kewanee was awarded the funds for the project.
A motion to approve was made by Councilmember Komnick and seconded by Councilmember Faver. Discussion: None. Motion passed 5-0.

Council Communications:

Colomer: The Nolan Keene baseball tournament is this weekend. There will be many people coming to town for this annual event. Please remember this and be patient and kind when you need to wait extra time in line or for food. Let's be a good host town.

Faber: He requested an update as to why the street sweeper had not been out and if the task of filling potholes had been completed. City Manager Bradley stated that Public Works is currently short staffed, and tasks are being prioritized.

Baker: He thanked the Crossroads Cultural Connection and Kewanee Band Shell groups for coming and speaking to the Council.

Komnick: He attended the Pride Festival this last weekend but on by the Commission on Human Relations. He stated that he received good feedback about the event and knew many were appreciative of the event.

Mayor's Communications:

Saturday June 8th, we buried one of our own. Police Detective Sergeant James Mock was a quiet man but a dedicated officer, father, and friend. His friends could always count on him being there to help. The outpouring from residents and surrounding communities for our employees was more than phenomenal. Please keep Jim's family and friends in your prayers.

He also attended the recent Pride festival. As expected, the event was well attended and bigger than last year. He wanted to tank the organizers and their team that set it up. He also thanks all the vendors and sponsors that helped make this year's celebration so successful.

He has been approached by several individuals in the past few months regarding their concerns about homelessness in Kewanee. While he doesn't have an answer for this, he would like to start having the discussion. If anyone has ideas or suggestions, he would be happy to listen.

Announcements: City Hall and the Transfer Station will be Closed Wednesday June 19th in observance of Juneteenth. Wednesday trash and recycling will be moved to Friday the 21st. All other days will remain the same.

A motion to adjourn was made by Councilmember Baker and seconded by Councilmember Colomer. Motion passed 5-0 and the meeting was adjourned at 8:01pm.

Prepared by: _____
Kasey Mitchell, City Clerk

PARK AVE.

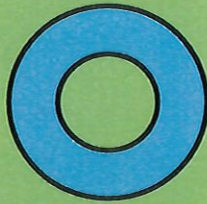
PARKING

SIDEWALK

LIBERTY PARK

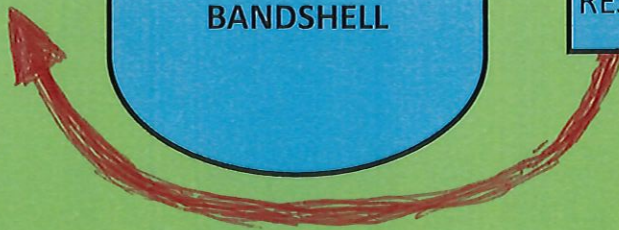
NOT TO SCALE

FOUNTAIN



BANDSHELL

RESTROOMS



SIDEWALK

PARK ROW

GROVE ST

SIDEWALK

SIDEWALK

COTTAGE ST



MECHANICAL SERVICE INC.

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

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

Re: Kewanee Band Shell Budget & Scope
Liberty Park Kewanee, Illinois 61443

Budget & Scope

Attached please find our preliminary budget for the Kewanee Band Shell located on the South side of Liberty Park.

SCOPE OF WORK

- GENERAL CONDITIONS:
 - Permitting, Design, Supervision, Dumpsters, Cleaning, etc. as required to complete the project.
- SITEWORK & SITE UTILITIES:
 - Clearing & grubbing of the existing site to prepare for the new building.
 - Silt fence for erosion control during the project.
 - Surveying for the site utilities and the building footprint.
 - Site leveling of the area around the band shell & new restroom building.
 - Sanitary Sewer tie-in to the manhole in the Street to the South of the park.
 - Water tie-in to the water main South of Park Row utilizing a directional bore.
- CONCRETE:
 - New concrete footings, pier footings, and foundation walls for the band shell structure.
 - New elevated slab on grade placed on compacted fill for the band shell.
 - New turn down footings and slab on grade for the Pre-cast Restroom Building.
 - Site paving for the load out paved area, sidewalks surrounding the Restroom Building.
 - Sidewalk repair for the sidewalks damaged during construction.
 - Footings & slab for a donation monument sign
- MASONRY:
 - New rock face masonry for the storage building behind the band shell, as well as rock face masonry around the (6) steel columns.
- STRUCTURAL STEEL:
 - (6) Structural steel tube columns with Steel Saddle brackets for the GLU-LAM beams to rest in.
 - Steel lintel for the double door opening in the storage room.
 - Misc. Steel embeds for the wood roof structure framing in the Storage Room.
- ROUGH CARPENTRY:
 - GLU-LAM Band shell structure complete, as well as the T & G decking for the roof of the band shell.
 - Wood joist framing and plywood sheathing for the roof over the Storage Room.
 - Misc. Wood Blocking for accessories in the Storage Room.
- WEATHERPROOFING:
 - Direct adhered roof membrane over the Band shell and the Storage room.
 - Sheet metal flashings and trims for the roofing edges and eaves
 - Caulking and Sealants as required.
- DOORS/FRAMES/HARDWARE:
 - (1) Double 30x70 door and frame for the Storage Room.

RESIDENTIAL – COMMERCIAL – INDUSTRIAL

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

Visit our website at: www.relyonmsi.com and



to stay informed.



MECHANICAL SERVICE INC.

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

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

- PRE-CAST STRUCTURE:
 - (1) Pre-cast and completed pre-fab Restroom building as shown in the attached plan
- PLUMBING:
 - Water service piping to complete the stub ins for the pre-fab restroom building.
 - Hose bib on the exterior of the Restroom Building
- ELECTRICAL:
 - New panel for the electrical service to be run to the Storage Room behind the band shell
 - Lighting for (16) standard light fixtures in the Band Shell
 - Wire, boxes, and devices for (20) standard outlets.
 - Low Voltage wiring from a location in the Storage room to the Band Shell Area
 - Conduit and a junction box for sound and power wiring to connect to the main feeds in the Storage Room at the front of the Band Shell Stage Area.
 - Electrical power feed and hook-up to the pre-fab Restroom Building.
- TOTAL BUDGET AMOUNT.....\$767,083.00

All work is scheduled on regular working hours Monday through Friday 7am to 3:30pm
A 10% contingency is included in this budget number as outlined in the attached spreadsheet.

Sincerely,

Chris Roginski
Mechanical Service, Inc.

RESIDENTIAL – COMMERCIAL – INDUSTRIAL

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

Visit our website at: www.relyonmsi.com and  to stay informed.

Project Name:	Kewanee Band Shell	Estimate:	November 8, 2023
Building Management Firm:	Kewanee Band Shell		
Building Contact:		0.00 Usable Sf:	2250
Project Location:	600 Park Ave		
	Kewanee, IL 61443		
Architect Firm:		0.00 Project#:	2024

DESCRIPTION	QTY	UNIT	COST	AMOUNT	
Division 1 - General Conditions					\$69,850.00
Supervision	20	wk			
Travel/Fuel	20	wk			
Permit Fees	1	cost			
Design Fees	1	ls			
Reprographic Fees	1	bid			
Temp Fence	600	lf			
Dumpsters	2	ea			
Final Clean	2600	sf			
General Labor	1	wk			
Division 2- Demolition					\$6,500.00
Misc. Site Removals (sidewalk/trees/etc.)	1	ls			
Division 2- Earthwork					\$8,570.00
Clearing & Grubbing	8	hrs			
Silt Fence	600	lf			
Surveying	1	ls			
Trucking	8	hrs			
Division 2- Site Utilities					\$50,450.00
WATER SERVICE					
Tie in to Existing	1	ea			
2" Water Piping	80	lf			
Directional Bore	1	ls			
SANITARY SEWER					
Tie in to Existing	1	ea			
6" Sanitary Piping	80	lf			
Excavation & Backfill	16	hrs			
Street Patching	1	ea			
Division 3-Concrete					\$138,060.00
Footings & Foundations for Band Shell	200	lf			
Pier Footings for Columns	6	ea			
Elevated Slab on Fill	1910	sf			
Slab for Storage Space	270	sf			
Footings & Foundations for RR Building	80	lf			b
SITE CONCRETE					
Load Out Paving	800	sf			b
Sidewalk Concrete	320	sf			
Sidewalk Patch Back	600	sf			
Concrete Around RR Building	250	sf			
Monument Sign foundation & slab	1	ea			
Division 4-Masonry					\$64,000.00
Split Face Masonry	1600	sf			
Division 5-Metals					\$21,360.00
Structural Steel Columns	6	ea			
Division 6-Woods & Plastics					\$128,000.00
Storage Room Roof Framing & Sheathing	270	sf			
Misc. Blocking	1	ls			

DESCRIPTION	QTY	UNIT	COST	AMOUNT
Band Shell Package (including Install)	1	ls		
Division 7-Roofing/Insulation/EIFS				\$26,250.00
Roofing	1	ls		
Sheet Metal Flashings	1	ls		
Exterior Caulking	1	ls		
Division 8-Doors & Windows				\$5,350.00
HM Double Door/Frame/Hardware	1	ea		
Door Keying	4	ea		
Division 9-Finishes				\$0.00
Drywall:				\$0.00
Painting/Wallcovering:				\$0.00
				0
				0
Ceiling:				\$0.00
Flooring:				\$0.00
Division 10- Specialties				\$73,500.00
Pre-Cast RR Building	1	ea		
Crane to Set Building	1	ls		
Division 11-Equipment				\$0.00
Division 15-Mechanical				\$8,850.00
HVAC:				\$0.00
Plumbing:				\$8,850.00
RR Building Piping	40	hrs		
Misc. Piping materials for RR hook up	1	ls		
Hose Bib on RR Bulding	1	ea		
Fire Safety:				\$0.00
Division 16-Electrical				\$48,670.00
Main Service to Band Shell Building	1	ls		
Wiring for Lighting & power to RR bldg	32	hrs		
Power Feed to RR Building	50	lf		
Band Shell Light Fixtures	16	ea		
Band Shell Power	20	ea		
Band Shell A/V Wiring	80	hrs		
Box & Conduit for Sound Equipment	60	lf		
		ea		
		ea		
SUBTOTAL				\$649,410.00
CONTINGENCY	10.00%			\$64,941.00
OVERHEAD/PROFIT	6.00%			\$38,964.60
INSURANCE	2.00%			\$13,767.49
TOTAL COST				\$767,083.09

Kewanee Band Shell

Site Plan

Legend



S Grove St

Park Ave

West Park

Beach Ave

Tree Removal

21' x 18' (4) unit Restroom Facility

Band Shell

RED - Electrical Service
BLUE - Water Service
GREEN - Sanitary Service

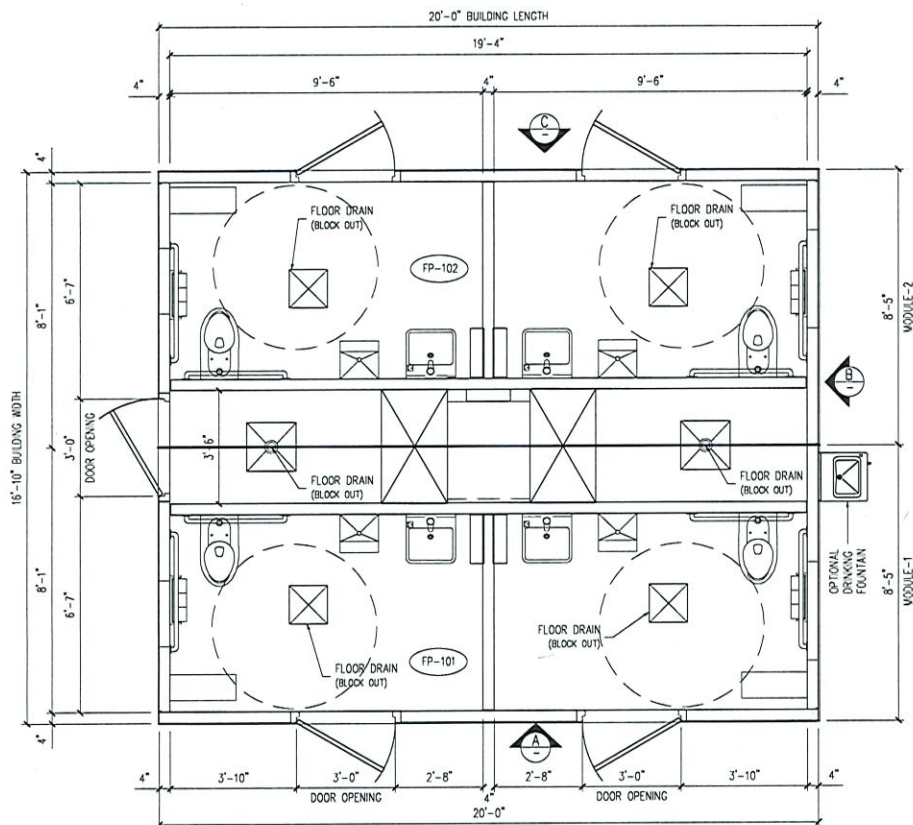
Park Row

Load Out Paving & Sidewalks

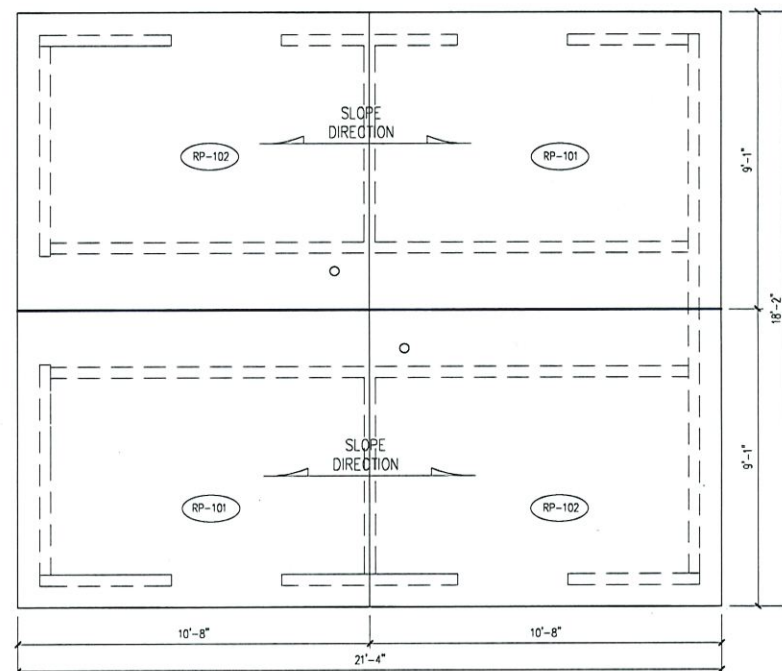
Google Earth



300 ft



FLOOR PLAN



ROOF PLAN

NOTE: FINISH OPTIONAL, VARIOUS FINISHES ARE AVAILABLE

- ☐ EASI-BRICK
- ☐ EXPOSED AGGREGATE
- ☐ BROOM
- ☐ OTHER: _____

- GENERAL NOTES:
- ALL REQUIRED OPENINGS FOR ELECTRIC, MECHANICAL, LOUVERS, ETC. MUST BE SIZED AND LOCATED BY BUYER ON THIS DRAWING (OPENING SIZES AND LOCATIONS MAY HAVE TO BE ALTERED IF THEY INTERFERE WITH CONNECTIONS OR REINFORCING)
 - ALL VIEWS ARE FROM EXTERIOR
 - A SIGNED COPY MUST BE RETURNED BEFORE BUILDING CAN BE RELEASED FOR PRODUCTION

MESSAGE CENTER	
BUILDING FINISH	TO BE SELECTED
BUILDING STAIN	-
DOOR COLOR	-
BUILDING WEIGHT	-
CUSTOMER APPROVAL	
APPROVED BY:	DATE:

BUILDING LAYOUT

5119 Callett Rd. • Midland, VA 22728 • info@EasiSet.com

www.EasiSet.com • 800-547-4045 • Fax 540-439-2541

DATE	DESCRIPTION	INITIALS	REV

PROJECT: 20'-0" X 16'-10" X 10'-6" EASI-SET

ESSEX CABLED RESTROOM

CONTRACTOR: CONTRACTOR

BUILDING LAYOUT

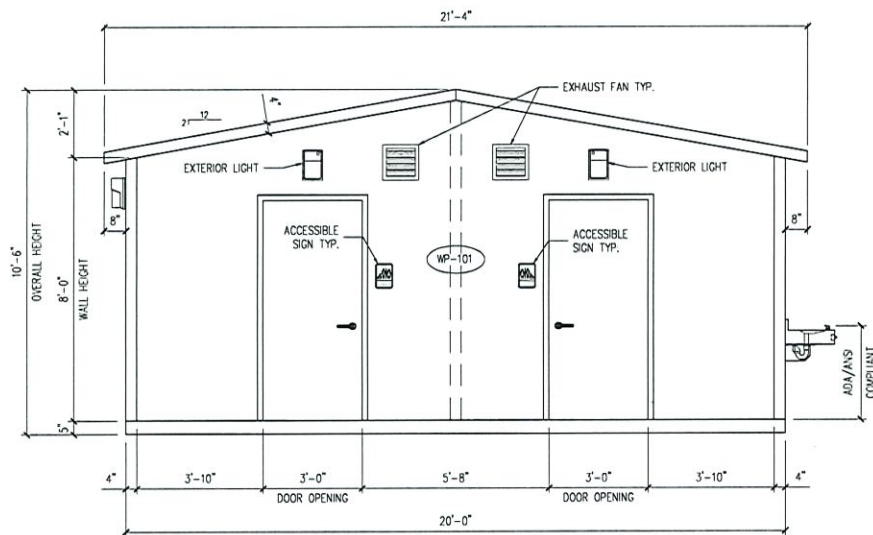
JOB #

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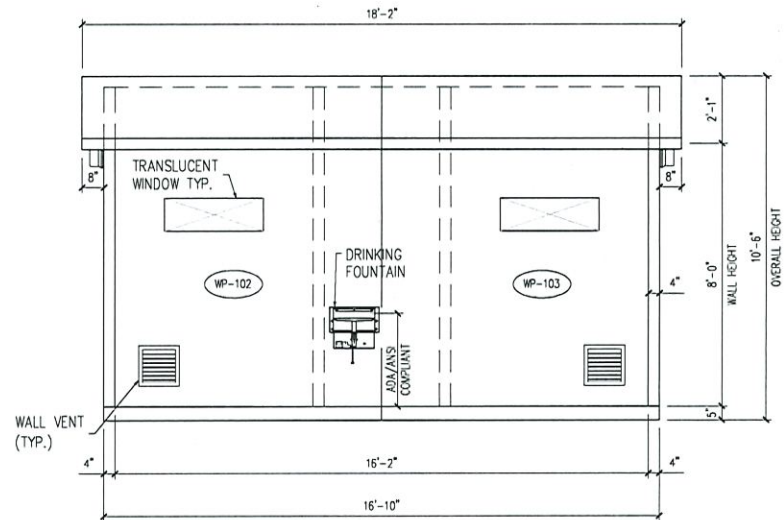
CHECK BY WOR

ISSUE DATE 04.12.18

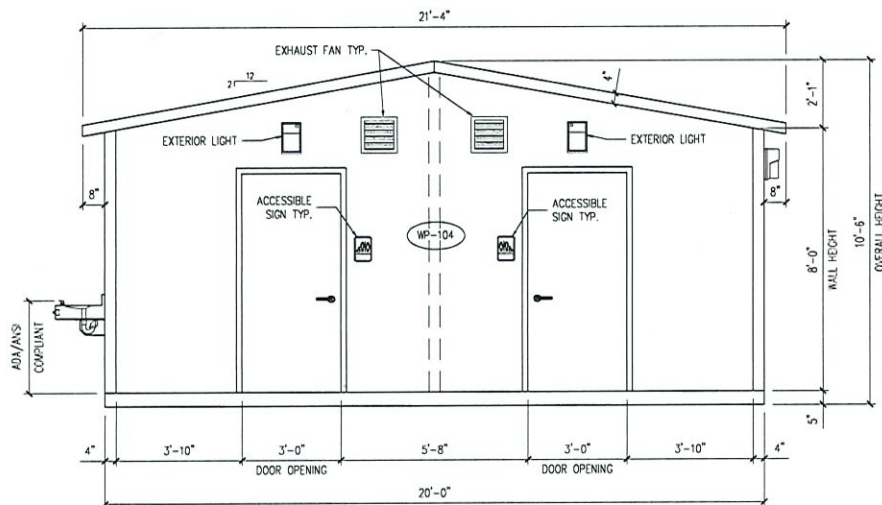
SHEET E-02



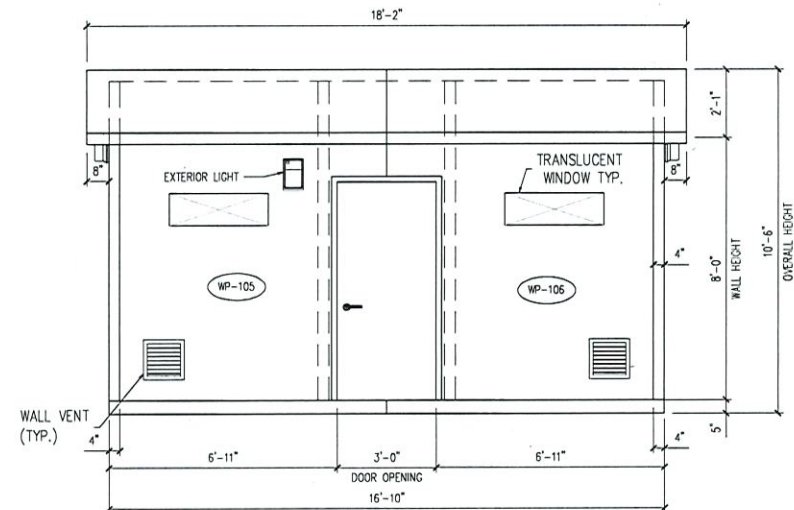
A FRONT ELEVATION



B RIGHT ELEVATION



C REAR ELEVATION



D LEFT ELEVATION

BUILDING LAYOUT

EASI-SET® WORLDWIDE
SET.
 5119 Callett Rd. • Midland, VA 22728 • info@EasiSet.com
 WWW.EasiSet.com • 800-547-4045 • Fax 540-439-2541

DATE	DESCRIPTION	INITIALS	REV

PROJECT: 20'-0"X16'-10"X10'-6" EASI-SET
 ESSEX CABLED RESTROOM
 CONTRACTOR/CONTRACTOR

BUILDING ELEVATION
JOB #
DRAWN BY JAD
CHECK BY WCR
ISSUE DATE 04.12.19
SHEET E-03

**OPERATIONAL PERMIT
FIREWORKS DISPLAY APPLICATION**



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

Date of Display:	7-5-2024
Date Issued:	7-5-2024
Expiration Date:	7-6-2024

I. Instructional Section

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

II. Informational Section

Company Information

Name of Company:	Crater Fireworks Blasting Black Powder
Address of Company:	22515 150 East St, Mokena, IL 61344
Company Phone:	815-542-6287
Emergency Contact Name and Number (after hours):	Jon Blackert 309-945 2666

Display Site Information

Site Name:	
"Co Op" Kim Cernovich	
Site Address:	
24667 Red Adams Road	
Name of Site Owner:	Phone:
Kim Cernovich	309 854 3006
Name of Site Supervisor:	Phone:
Jon Blackert	309-945-2666
Name of lead Pyro technician responsible for display:	Phone:
Jon Blackert	

OPERATIONAL PERMIT FIREWORKS DISPLAY APPLICATION

The following individuals will be involved in the Fireworks Display:

Name	Title/occupation	Certification #:	Phone #:
Jon Blackett	Operator	IL14-8-00104 01142	309-945-2666

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

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


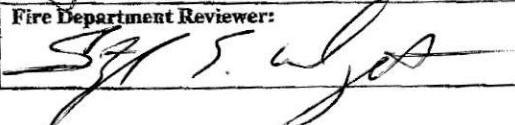
III. Site Plans

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

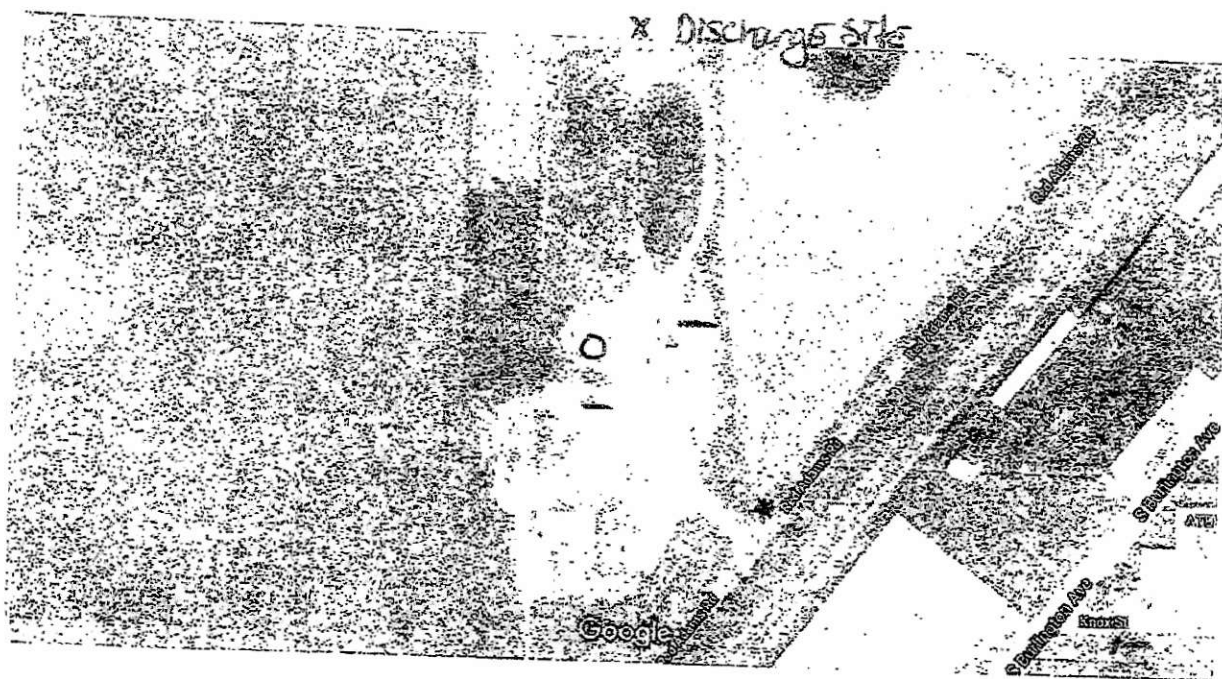
- Detail of Display Site and Area including approximate measurements
- Nearby structures including approximate distances
- Utility locations and overhead obstructions
- Fire Department vehicle access roads (in case of emergencies)
- List of type, number, and size of fireworks being used

IV. List of Required Documents

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

Applicant Signature: 	Date: 6/7/2024
Fire Department Reviewer: 	Date: 6/12/2024

Go getrons



Imagery ©2020 Maxar Technologies, USDA Farm Service Agency, Map data ©2020 100 ft

X = Shoot Site

O = Spectators

Distance Between 475 Feet

Distance to Building 402 Feet

Fire Dept Access

Main Entrance Down Gravel Road

Multi Shot Display Cakes; Firework Display shells from
2" to 5" in Dia



STATE OF ILLINOIS
OFFICE OF THE STATE FIRE MARSHAL
DIVISION OF FIRE PREVENTION

1035 Stevenson Drive • Springfield, IL 62703-4259



Pyrotechnic Distributor License

CRATER FIREWORKS BLASTING BP
22515 150 E STREET
MINERAL, IL 61344

IL14-O-00104

License #

James A Rivera
ACTING FIRE MARSHAL

05/29/2026

EXPIRATION DATE

O

CLASSIFICATION

This license may be revoked by
the Office of the State Fire Marshal
for failure to comply with the lawful
rules regulating this program.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06-07-2024

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

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

PRODUCER PROFESSIONAL PROGRAM INSURANCE BROKERAGE DIVISION OF SPG INSURANCE SOLUTIONS, LLC 1304 SOUTHPOINT BLVD., #101 PETALUMA CA, 94954	CONTACT NAME:	
	PHONE (A/C, No, Ext): 415-475-4300	FAX (A/C, No): 415-475-4304
INSURED Jon and Jennifer Blackert DBA: Crater Fireworks Blasting & Black Powder 22515 150 East Street Mineral, IL 61344	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Certain Underwriters at Lloyd's, London	
	INSURER B:	
	INSURER C:	
	INSURER D:	
INSURER E:		
INSURER F:		
NAIC #		
AA-1128623		

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY	X		PY/24-0061	04/01/2024	04/01/2025	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person) \$
							PERSONAL & ADV INJURY \$
							GENERAL AGGREGATE \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG \$
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS	<input type="checkbox"/> NON-OWNED AUTOS					PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB						EACH OCCURRENCE \$
	EXCESS LIAB	<input type="checkbox"/> OCCUR					AGGREGATE \$
		<input type="checkbox"/> CLAIMS-MADE					\$
	<input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/>
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y <input checked="" type="checkbox"/> N		N/A				E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

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

Kim Cernovich as sponsor is Additional Insured as respects the Class B Aerial Fireworks display(s) on 7/5/2024 located at 2466 Red Adams Road Kewanee, IL 61443. 30-day notice of cancellation applies; 10-day notice of non-payment.

CERTIFICATE HOLDER**CANCELLATION**

Kim Cernovich
2466 Red Adams Road
Kewanee IL 61443

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

AUTHORIZED REPRESENTATIVE

POLICY NUMBER: PY/24-0061

PYROTECHNIC LIABILITY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED

Underwriter's at Lloyd's, London: Referred to in this endorsement as either the "Insurer" or the "Underwriters"

This endorsement modifies insurance provided under the following:

SECTION III. PERSONS INSURED

In consideration of the premium charged for the Policy, it is hereby understood and agreed that the following entity(ies) as shown in the schedule below is an additional insured pursuant to Section III.

Primary and Non-Contributory

The insurance provided to the Additional Insured scheduled below shall be primary and not contributory with any other insurance maintained by the Additional Insured where this is required by way of a written contract with **Named Insured**.

Waiver of subrogation

The **Named Insured** waives any right of subrogation the **Named Insured** may have against any person or organization, where required by the Insured's written contract with the Additional, because of payments made by the **Named Insured** for **Damages** and **Claims Expenses** arising out of the **Named Insured's** operations in accordance with the written contract.

Additional Insured:
Kim Cernovich 2466 Red Adams Road Kewanee IL 61443

All other terms, exclusions and conditions of this Policy remain unchanged.

**OPERATIONAL PERMIT
FIREWORKS DISPLAY APPLICATION**



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

Date of Display:

7-4-2024

Date Issued:

7-4-24

Expiration Date:

7-5-24

I. Instructional Section

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

II. Informational Section

Company Information

Name of Company: J and M Displays Inc.
Address of Company: 18064 170 th Avenue Yarmouth Ia. 52660
Company Phone: 1-800-648-3890
Emergency Contact Name and Number (after hours): Mark Ogorzalek 309-536-0300 or Jim Oetkin 319-759-1681

Display Site Information

Site Name: Northeast Park	
Site Address: 1050 N. Main Street Kewanee, IL 61443	
Name of Site Owner: Kewanee Park District	Phone: 309-852-2872
Name of Site Supervisor: Jace Taylor	Phone: 309-221-0018
Name of lead Pyro technician responsible for display: Jace Taylor Operator License IL14-O-00031-01136	Phone: 309-221-0018

**OPERATIONAL PERMIT
FIREWORKS DISPLAY APPLICATION**

The following individuals will be involved in the Fireworks Display:

Name	Title/occupation	Certification #:	Phone #:
JACE TAYLOR	OPERATOR	IL-14-0-00031-01154	309-221-0018

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

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

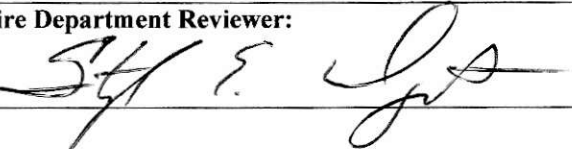
III. Site Plans

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

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

IV. List of Required Documents

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

Applicant Signature: Mark Ogorzalek	Date: 6-20-2024
Fire Department Reviewer: 	Date: 6-20-24

Site Plan

**Google Earth coordinates: 89°55'16W
41°15'28N**



License #

IL16-O-00031-01274

Expires: 05/03/2025

Illinois Office of the State Fire Marshal
Division of Fire Prevention

**THIS IS TO CERTIFY THAT
MARK OGORZALEK**

Pyrotechnic Operator License

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

J & M DISPLAYS

Officer


State Fire Marshal

STATE FIRE MARSHAL



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/19/2024

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

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PRODUCER Presidio Insurance Solutions, LLC 100 Ottawa Avenue SW Grand Rapids MI 49503	CONTACT NAME: Jodie McCann PHONE (A/C, No, Ext): 847 624 3618 FAX (A/C, No): 800 847 3129 E-MAIL ADDRESS: jodie@choosepresidio.com
INSURED J & M Displays, Inc. 18064 170th Avenue Yarmouth IA 52660	INSURER(S) AFFORDING COVERAGE INSURER A : PinnaclePoint Insurance Company INSURER B : Argonaut Insurance Company INSURER C : INSURER D : INSURER E : INSURER F :
	NAIC # 15137 19801

COVERAGES

CERTIFICATE NUMBER: 868529928

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N	N/A	WCP7002550 ARGWC929068727854	1/15/2024 1/15/2024	1/15/2025 1/15/2025	X PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

Argonaut policy: AR,CA,CO,FL,HI,LA,MS,MT,NM,OK,SD,TX/Stop Gap Liability for OH,ND,WA,WY

PinnaclePoint Policy: AL,GA,IA,IL,IN,KS,KY,MI,MN,MO,NE,NC,PA,SC,TN,WI

CERTIFICATE HOLDER**CANCELLATION**

Kewanee Chamber of Commerce
113 East 2nd Street
Kewanee IL 61443
USA

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

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/19/2024

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PRODUCER Acrisure, LLC dba Britton Gallagher 3737 Park East Dr. STE 204 Beachwood OH 44122	CONTACT NAME:	
	PHONE (A/C, No, Ext): 216-658-7100	FAX (A/C, No): 216-658-7101
INSURED J & M Displays, Inc. 18064 170th Avenue Yarmouth IA 52660	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Everest Denali Insurance Company	
	INSURER B: Axis Surplus Ins Company	
	INSURER C: Everest Indemnity Insurance Co.	
	INSURER D:	
INSURER E:		
INSURER F:		

COVERAGES**CERTIFICATE NUMBER:** 504636877**REVISION NUMBER:**

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

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

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

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

FIREWORKS DISPLAY DATE: July 4, 2024

LOCATION OF EVENT: Northeast Park, Kewanee, Illinois

ADD'L INSURED: The City of Kewanee, Illinois, its employees, volunteers, officers, elected officials, partners, subsidiaries, divisions & affiliates, event sponsors & landowners as their interest may appear in relation to this event; Kewanee Chamber of Commerce (sponsor); Kewanee Park District (landowner)

CERTIFICATE HOLDER**CANCELLATION**

Kewanee Chamber of Commerce
113 East 2nd Street
Kewanee IL 61443
USA

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

AUTHORIZED REPRESENTATIVE

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City Of 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 6/11/2024 to 6/24/2024 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
36766617	ACC04	ACCESS SYSTEMS	BI	06/10/24	06/24/24	\$980.12
-Payment ID- 90000295	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$980.12	
	01-21-512	Police Copiers		\$245.03		
	01-11-512	Admin Copiers		\$735.09		
				\$980.12	\$980.12	
36766618	ACC04	ACCESS SYSTEMS	BI	06/10/24	06/24/24	\$161.95
-Payment ID- 90000295	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$161.95	
	01-22-537	Fire Copier		\$80.98		
	01-21-512	Police Copier		\$80.97		
				\$161.95	\$161.95	
INV1588053	ACC04	ACCESS SYSTEMS	BI	06/11/24	06/24/24	\$3,985.86
-Payment ID- 90000295	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,985.86	
	01-21-537	It Maintenance		\$1,037.33		
	01-22-537	It Maintenance		\$216.42		
	01-11-537	It Maintenance		\$216.85		
	01-65-537	It Maintenance		\$216.42		
	58-36-537	It Maintenance		\$100.39		
	51-42-537	It Maintenance		\$565.75		
	52-43-537	It Maintenance		\$449.30		
	57-44-537	It Maintenance		\$449.30		
	51-42-537.4	It Maintenance		\$61.47		
	52-43-537.4	It Maintenance		\$61.47		
	01-41-537.4	It Maintenance		\$61.47		
	02-61-537	It Maintenance		\$216.85		
	01-41-113	It Maintenance		\$332.84		
				\$3,985.86	\$3,985.86	
9150876139	AIR02	AIRGAS MID AMERICA	BI	06/13/24	06/24/24	\$149.17
-Payment ID- 2650	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$149.17	
	01-22-612	Oxygen		\$149.17		
				\$149.17	\$149.17	
D06102024	AME29	AMEREN ILLINOIS	BI	06/10/24	06/24/24	\$8,752.71
-Payment ID- 2651	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,752.71	
	01-11-571	Street Lights		\$8,680.68		
	01-52-571	Parks		\$34.24		
	58-36-571	Cemetery		\$37.79		
				\$8,752.71	\$8,752.71	
71630	AUT01	AUTOMOTIVE ELECTRIC OF KEWANEE	BI	06/07/24	06/24/24	\$140.00
-Payment ID- 2652	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$140.00	
	52-43-513	Jetter		\$140.00		
				\$140.00	\$140.00	



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
71636 -Payment ID- 2652	AUT01	AUTOMOTIVE ELECTRIC OF KEWANEE	BI	06/10/24	06/24/24	\$60.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.00	
	01-41-513	Boom Mower		\$60.00		
				\$60.00	\$60.00	
763737184410 -Payment ID- 80000113	BLU01	BLUE CROSS BLUE SHIELD OF ILLINOIS	BI	06/13/24	06/13/24	\$307,135.94
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$307,135.94	
	74-14-451	Admin Fees		\$47,492.47		
	74-14-451	Claim Charges		\$260,202.39		
	74-14-451	Prior Period Correction Claims		\$3,403.50		
	74-14-451	Specific Stop Loss		-\$3,962.42		
				\$307,135.94	\$307,135.94	
D06142024 -Payment ID- 2644	BOE01	BOERS, TODD	BI	06/14/24	06/24/24	\$950.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$950.00	
	01-65-159.7	803 Columbus Ave Bid Bond Refund		\$950.00		
				\$950.00	\$950.00	
D06142024.1 -Payment ID- 2644	BOE01	BOERS, TODD	BI	06/14/24	06/24/24	\$990.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$990.00	
	01-65-159.7	132 W Church Bid Bond Refund		\$990.00		
				\$990.00	\$990.00	
D06142024.2 -Payment ID- 2644	BOE01	BOERS, TODD	BI	06/14/24	06/24/24	\$840.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$840.00	
	01-65-159.7	1029 Roseview Ave Bid Bond Refund		\$840.00		
				\$840.00	\$840.00	
D06142024.3 -Payment ID- 2644	BOE01	BOERS, TODD	BI	06/14/24	06/24/24	\$660.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$660.00	
	01-65-159.7	1031 Roseview Ave Bid Bond Refund		\$660.00		
				\$660.00	\$660.00	
D06052024 -Payment ID- 90000296	CAM07	CAMBRIDGE TELCOM SERVICES INC	BI	06/05/24	06/24/24	\$183.50
	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	
4195183437 -Payment ID- 2654	CIN00	CINTAS CORP	BI	06/07/24	06/24/24	\$55.32
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.32	
	62-45-471	Uniforms		\$55.32		
				\$55.32	\$55.32	



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
4195835589 -Payment ID- 2654	CIN00	CINTAS CORP	BI	06/14/24	06/24/24	\$55.32
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.32	
	62-45-471	Uniforms		\$55.32		
				\$55.32	\$55.32	
961552 -Payment ID- 2655	COL14	COLWELL, BRENT	BI	06/06/24	06/24/24	\$50.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
961553 -Payment ID- 2655	COL14	COLWELL, BRENT	BI	06/07/24	06/24/24	\$50.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
961554 -Payment ID- 2655	COL14	COLWELL, BRENT	BI	06/07/24	06/24/24	\$25.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.00	
	01-65-549	Electrical Inspection		\$25.00		
				\$25.00	\$25.00	
961555 -Payment ID- 2655	COL14	COLWELL, BRENT	BI	06/11/24	06/24/24	\$50.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
961556 -Payment ID- 2655	COL14	COLWELL, BRENT	BI	06/11/24	06/24/24	\$50.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
961557 -Payment ID- 2655	COL14	COLWELL, BRENT	BI	06/12/24	06/24/24	\$50.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
961558 -Payment ID- 2655	COL14	COLWELL, BRENT	BI	06/14/24	06/24/24	\$50.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
961559 -Payment ID- 2655	COL14	COLWELL, BRENT	BI	06/14/24	06/24/24	\$50.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
961561	COL14	COLWELL, BRENT	BI	06/17/24	06/24/24	\$50.00
-Payment ID-2655	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
68230611101	CON18	CONSTELLATION NEWENERGY, INC.	BI	05/28/24	06/24/24	\$133,217.96
-Payment ID-90000297	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$133,217.96	
	01-11-571	Street Lights		\$3,408.04		
	01-21-539	Pound		\$592.30		
	01-52-571	Parks		\$111.70		
	51-93-571	Wtp		\$82,589.20		
	52-93-571	Wwtp		\$39,893.55		
	54-54-571	Francis Park		\$160.63		
	58-36-571	Cemetery		\$223.42		
	62-45-571	Municipal Buildings		\$6,239.12		
				\$133,217.96	\$133,217.96	
2023	COU01	HENRY COUNTY COLLECTOR	BI	06/01/24	06/24/24	\$112.18
-Payment ID-2665	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$112.18	
	01-11-929	Real Estate Taxes		\$112.18		
				\$112.18	\$112.18	
2023.1	COU01	HENRY COUNTY COLLECTOR	BI	06/01/24	06/24/24	\$56.16
-Payment ID-2665	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$56.16	
	01-11-929	Real Estate Taxes		\$56.16		
				\$56.16	\$56.16	
2023.2	COU01	HENRY COUNTY COLLECTOR	BI	06/01/24	06/24/24	\$2,304.00
-Payment ID-2665	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,304.00	
	01-11-929	Real Estate Taxes		\$2,304.00		
				\$2,304.00	\$2,304.00	
2023.3	COU01	HENRY COUNTY COLLECTOR	BI	06/04/24	06/24/24	\$1,069.88
-Payment ID-2665	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,069.88	
	01-11-929	Real Estate Taxes		\$1,069.88		
				\$1,069.88	\$1,069.88	
306131	CRO06	ED MORSE CHRYSLER DODGE JEEP RAM	BI	05/30/24	06/24/24	\$262.80
-Payment ID-2659	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$262.80	
	01-21-513	Car 7 Parts		\$262.80		
				\$262.80	\$262.80	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D06092024 -Payment ID- 2656	CUL01	CULLIGAN OF KEWANEE	BI	06/09/24	06/24/24	\$107.70
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$107.70	
	52-93-652	Water Wwtp Lab		\$107.70		
				\$107.70	\$107.70	
2024 -Payment ID- 2657	DEP00	DEPT OF FINANCIAL & PROFESSIONAL REGULATION	BI	06/20/24	06/24/24	\$150.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$150.00	
	58-36-652	Cemetery License Renewal		\$150.00		
				\$150.00	\$150.00	
d06122024 -Payment ID- 11325	DRG00	DR & G SERVICES LLC	BI	06/12/24	06/24/24	\$37.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$37.00	
	51-42-928	Water Deposit Refund		\$37.00		
				\$37.00	\$37.00	
100158544 -Payment ID- 2658	EAS07	EASTERN IOWA TIRE, INC	BI	05/30/24	06/24/24	\$507.48
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$507.48	
	01-21-513	Durango Tires		\$507.48		
				\$507.48	\$507.48	
100158944 -Payment ID- 2658	EAS07	EASTERN IOWA TIRE, INC	BI	06/07/24	06/24/24	\$1,025.85
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,025.85	
	57-44-513	Sani 42		\$1,025.85		
				\$1,025.85	\$1,025.85	
D04032024-84 -Payment ID- 80000008	ECO02	THE ECONOMIC DEVELOPMENT GROUP LTD	BI	04/03/24	06/21/24	\$488.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$488.40	
	44-84-549	KENTVILLE ROAD		\$488.40		
				\$488.40	\$488.40	
D04032024-84A -Payment ID- 80000008	ECO02	THE ECONOMIC DEVELOPMENT GROUP LTD	BI	04/03/24	06/21/24	\$488.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$488.40	
	44-84A-549	LININGER IND PK		\$488.40		
				\$488.40	\$488.40	
D04032024-84B -Payment ID- 80000008	ECO02	THE ECONOMIC DEVELOPMENT GROUP LTD	BI	04/03/24	06/21/24	\$488.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$488.40	
	44-84B-549	WALWORTH		\$488.40		
				\$488.40	\$488.40	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D04032024-84C -Payment ID- 80000012	ECO02	THE ECONOMIC DEVELOPMENT GROUP LTD	BI	04/03/24	06/21/24	\$488.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$488.40	
	44-84C-549	MILL CREEK STATION		\$488.40		
				\$488.40	\$488.40	
D04032024-84D -Payment ID- 80000011	ECO02	THE ECONOMIC DEVELOPMENT GROUP LTD	BI	04/03/24	06/21/24	\$488.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$488.40	
	44-84D-549	EAST & 11TH		\$488.40		
				\$488.40	\$488.40	
D04032024-84E -Payment ID- 80000008	ECO02	THE ECONOMIC DEVELOPMENT GROUP LTD	BI	04/03/24	06/21/24	\$4,029.80
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,029.80	
	44-84E-549	DOWNTOWN		\$4,029.80		
				\$4,029.80	\$4,029.80	
2213 -Payment ID- 90000298	ECO04	ECOLOGY SOLUTIONS	BI	06/15/24	06/24/24	\$18,068.28
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18,068.28	
	57-44-573	Solid Waste Disposal		\$18,068.28		
				\$18,068.28	\$18,068.28	
5/29/2024 -Payment ID- 2660	FAC00	FACTORY TIRE OUTLET	BI	05/29/24	06/24/24	\$12.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.00	
	01-21-513	Disposal Of Tires Car 7		\$12.00		
				\$12.00	\$12.00	
D05302024 -Payment ID- 2661	FAR00	FARM KING OF KEWANEE	BI	05/30/24	06/24/24	\$1,201.47
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,201.47	
	52-93-619	Wwtp Tools		\$183.88		
	52-93-619	Wwtp Tools		\$98.75		
	52-93-619	Wwtp Tools		\$88.98		
	58-36-652	Cemetery Supplies		\$44.99		
	52-93-619	Wwtp Tools		\$156.91		
	52-93-619	Wwtp Tools		\$60.93		
	52-93-619	Wwtp Tools		\$4.99		
	52-43-513	St 21		\$8.67		
	57-44-511	Transfer Station Gate		\$11.56		
	01-52-830	Water Flower Pots		\$24.98		
	58-36-612	Cemetery Tire Tubes		\$23.98		
	01-52-830	Water Flower Pots		\$452.86		
	01-21-929	Fuel Tank Hose Repair		\$39.99		
				\$1,201.47	\$1,201.47	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D06032024 -Payment ID- 2662	FRO00	FRONTIER COMMUNICATIONS CORPORATION	BI	06/03/24	06/24/24	\$108.91
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$108.91	
	38-71-552	Elevator Phone		\$108.91		
				\$108.91	\$108.91	
54178 -Payment ID- 1025	GAL05	GALESBURG BUILDERS SUPPLY	BI	06/07/24	06/24/24	\$7,167.11
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,167.11	
	15-41-514	Premier Cold Mix		\$7,167.11		
				\$7,167.11	\$7,167.11	
X203042660-01 -Payment ID- 90000293	HAW02	THOMPSON TRUCK & TRAILER, INC	BI	04/03/24	04/22/24	\$242.28
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$242.28	
	57-44-513	Sani 49		\$242.28		
				\$242.28	\$242.28	
X203042671-01 -Payment ID- 90000293	HAW02	THOMPSON TRUCK & TRAILER, INC	BI	04/04/24	04/22/24	\$197.82
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$197.82	
	62-45-652	Fleet Supplies		\$197.82		
				\$197.82	\$197.82	
6784846 -Payment ID- 90000299	HAW04	HAWKINS INC	BI	06/15/24	06/24/24	\$130.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$130.00	
	51-93-656	Nwtp Chemicals		\$130.00		
				\$130.00	\$130.00	
6516 -Payment ID- 2664	HAY00	HAYES, RAY JR	BI	06/08/24	06/24/24	\$225.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$225.00	
	52-43-515	Pushed Spoils		\$225.00		
				\$225.00	\$225.00	
c3f4pmx -Payment ID- 80000005	HEA13	HEALTH EQUITY	BI	06/03/24	06/05/24	\$123.35
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$123.35	
	01-11-451.1	Health Equity Claims		\$123.35		
				\$123.35	\$123.35	
fqd2e4o -Payment ID- 80000005	HEA13	HEALTH EQUITY	BI	06/12/24	06/12/24	\$755.57
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$755.57	
	01-11-451.1	Health Equity Claims		\$755.57		
				\$755.57	\$755.57	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
ke038ap	HEA13	HEALTH EQUITY	BI	06/10/24	06/10/24	\$52.00
-Payment ID-80000005	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$52.00	
	01-11-451.1	Heath Equity Claims		\$52.00		
				\$52.00	\$52.00	
136	HEN02	HENRY COUNTY HUMANE SOCIETY	BI	06/01/24	06/24/24	\$2,750.00
-Payment ID-90000300	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,750.00	
	01-21-539	June Pound Care		\$2,750.00		
				\$2,750.00	\$2,750.00	
124-249	HOE00	HOERR CONSTRUCTION INC	BI	05/21/24	06/24/24	\$24,384.80
-Payment ID-2666	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24,384.80	
	33-49-850	S Main Street Sewer Line		\$24,384.80		
				\$24,384.80	\$24,384.80	
675189	ILL38	ILLINOIS TAX INCREMENT ASSOCIATION	BI	04/03/24	06/24/24	\$650.00
-Payment ID-2669	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$650.00	
	02-61-561	Dues		\$650.00		
				\$650.00	\$650.00	
20240505761	ILL57	ILLINOIS STATE POLICE	BI	05/31/24	06/24/24	\$28.25
-Payment ID-2668	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28.25	
	01-11-929	Liquor Control Co		\$28.25		
				\$28.25	\$28.25	
D06202024	ILL77	ILLINOIS FENCE & OUTDOOR	BI	06/20/24	06/24/24	\$3,900.00
-Payment ID-2667	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,900.00	
	52-93-929	Wwtp Gate Install		\$3,900.00		
				\$3,900.00	\$3,900.00	
10152104	INT02	INTERSTATE BATTERY SYSTEMS OF CENTRAL IL	BI	06/11/24	06/24/24	\$279.90
-Payment ID-2670	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$279.90	
	01-41-513	Boom Mower		\$279.90		
				\$279.90	\$279.90	
D04032024-84	JAC08	JACOB & KLEIN LTD	BI	04/03/24	06/24/24	\$122.10
-Payment ID-80000009	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$122.10	
	44-84-549	KENTVILLE		\$122.10		
				\$122.10	\$122.10	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D04032024-84A -Payment ID- 80000009	JAC08	JACOB & KLEIN LTD	BI	04/03/24	06/21/24	\$122.10
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$122.10	
	44-84A-549	LININGER 4TH AND		\$122.10		
				\$122.10	\$122.10	
D04032024-84B -Payment ID- 80000009	JAC08	JACOB & KLEIN LTD	BI	04/03/24	06/21/24	\$122.10
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$122.10	
	44-84B-549	WALWORTH 4TH AND		\$122.10		
				\$122.10	\$122.10	
D04032024-84C -Payment ID- 80000013	JAC08	JACOB & KLEIN LTD	BI	04/03/24	06/21/24	\$122.10
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$122.10	
	44-84C-549	MILL CREEK STATION		\$122.10		
				\$122.10	\$122.10	
D04032024-84D -Payment ID- 80000012	JAC08	JACOB & KLEIN LTD	BI	04/03/24	06/21/24	\$122.10
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$122.10	
	44-84D-549	EAST & 11TH		\$122.10		
				\$122.10	\$122.10	
D04032024-84E -Payment ID- 80000009	JAC08	JACOB & KLEIN LTD	BI	04/03/24	06/21/24	\$1,007.45
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,007.45	
	44-84E-549	DOWNTOWN TIF		\$1,007.45		
				\$1,007.45	\$1,007.45	
D06012024 -Payment ID- 80000155	JOH33	JOHN DEERE FINANCIAL	BI	06/01/24	06/24/24	\$1,229.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,229.40	
	51-42-513	Water 22 Generator		\$43.49		
	58-36-612	Cemetery Trimmer Parts		\$57.98		
	58-36-612	Cemetery Mower Parts		\$75.78		
	01-52-612	Parks Parts		\$196.73		
	01-65-513	Community Dev Supplies		\$52.97		
	58-36-612	Cemetery Mower Parts		\$65.94		
	58-36-612	Cemetery Supplies		\$47.93		
	51-42-513	Water Dept Concrete Saw		\$126.92		
	58-36-612	Cemetery Trimmer Equip		\$202.88		
	01-41-830	Street Div Equip		\$331.79		
	52-93-619	Chain Loop		\$26.99		
				\$1,229.40	\$1,229.40	
4181 -Payment ID- 2671	KEV00	KEVIN J LOGSDON	BI	06/04/24	06/24/24	\$84.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$84.00	
	01-41-512	Chain Sharpening		\$84.00		
				\$84.00	\$84.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2023 & 2024.5 -Payment ID- 2672	KEW00	KEWANEE CHAMBER OF COMMERCE	BI	06/21/24	06/24/24	\$11,520.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11,520.00	
	02-61-913	Resolution 5310 2023 Full & 2024 Half Payment		\$11,520.00		
				\$11,520.00	\$11,520.00	
34828 -Payment ID- 2673	KEW16	KEWANEE POOL & SPA	BI	06/04/24	06/24/24	\$105.12
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$105.12	
	52-93-619	Chlorine		\$105.12		
				\$105.12	\$105.12	
6454223 -Payment ID- 2663	KEW65	GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	BI	06/01/24	06/24/24	\$420.95
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$420.95	
	01-11-541	Plan Commission And Zoning Meeting		\$420.95		
				\$420.95	\$420.95	
D06032024 -Payment ID- 2674	KLU00	KLUEVER, VICTOR	BI	06/03/24	06/24/24	\$229.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$229.50	
	62-45-473	Boot Reimbursement		\$229.50		
				\$229.50	\$229.50	
2292 -Payment ID- 2676	LAM06	LAMCO OUTDOOR SERVICES	BI	06/11/24	06/24/24	\$500.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$500.00	
	01-52-581	Liberty Park		\$500.00		
				\$500.00	\$500.00	
2296 -Payment ID- 2676	LAM06	LAMCO OUTDOOR SERVICES	BI	06/12/24	06/24/24	\$1,200.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,200.00	
	01-41-581	201 S Chestnut		\$1,200.00		
				\$1,200.00	\$1,200.00	
0412051-IN -Payment ID- 2675	LCA00	LACAL EQUIPMENT INC	BI	06/10/24	06/24/24	\$353.36
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$353.36	
	01-41-513	Boom Mower		\$353.36		
				\$353.36	\$353.36	
807600 -Payment ID- 2678	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	06/06/24	06/24/24	\$1,015.78
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,015.78	
	57-44-513	Sani 310E		\$1,015.78		
				\$1,015.78	\$1,015.78	



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
1673	MAR20	MARTIN BROS COMPANIES INC	BI	06/11/24	06/24/24	\$11,961.11
-Payment ID-2695	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11,961.11	
	01-41-582	Hauling		\$660.00		
	01-41-614	Clean Chips		\$4,359.50		
	51-42-615	B Rock		\$3,470.80		
	52-43-615	B Rock		\$3,470.81		
				\$11,961.11	\$11,961.11	
1674	MAR20	MARTIN BROS COMPANIES INC	BI	06/12/24	06/24/24	\$2,800.00
-Payment ID-2677	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,800.00	
	01-65-595	345 1/2 Rice St Demo		\$2,800.00		
				\$2,800.00	\$2,800.00	
D06142024	MAR20	MARTIN BROS COMPANIES INC	BI	06/14/24	06/24/24	\$900.00
-Payment ID-2645	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$900.00	
	01-65-159.7	519 Mckinley Ave Bid Bond Refund		\$900.00		
				\$900.00	\$900.00	
D06142024.1	MAR20	MARTIN BROS COMPANIES INC	BI	06/14/24	06/24/24	\$645.00
-Payment ID-2645	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$645.00	
	01-65-159.7	704 Wilbur Bid Bond Refund		\$645.00		
				\$645.00	\$645.00	
D06142024.2	MAR20	MARTIN BROS COMPANIES INC	BI	06/14/24	06/24/24	\$645.00
-Payment ID-2645	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$645.00	
	01-65-159.7	312 Helmer Bid Bond Refun		\$645.00		
				\$645.00	\$645.00	
D06142024.3	MAR20	MARTIN BROS COMPANIES INC	BI	06/14/24	06/24/24	\$790.00
-Payment ID-2645	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$790.00	
	01-65-159.7	404 E 10Th Bid Bond Refund		\$790.00		
				\$790.00	\$790.00	
D06202024	MAR20	MARTIN BROS COMPANIES INC	BI	06/20/24	06/24/24	\$280.00
-Payment ID-2677	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$280.00	
	01-65-159.7	345 1/2 Rice St Bid Bond Refund		\$280.00		
				\$280.00	\$280.00	
7831	MCG01	MCGILL PEST MANAGEMENT SOLUTIONS	BI	03/19/24	06/24/24	\$75.00
-Payment ID-2679	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$75.00	
	01-22-580	Quarterly Maintenance		\$75.00		
				\$75.00	\$75.00	



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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
22220852	MCK00	MCKESSON MEDICAL SURGICAL	BI	06/12/24	06/24/24	\$406.08
-Payment ID-2680	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$406.08	
	01-22-612	Iv & Misc. Supply		\$406.08		
				\$406.08	\$406.08	
22229785	MCK00	MCKESSON MEDICAL SURGICAL	BI	06/13/24	06/24/24	\$214.11
-Payment ID-2680	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$214.11	
	01-22-612	Iv & Trauma Supply		\$214.11		
				\$214.11	\$214.11	
22239635	MCK00	MCKESSON MEDICAL SURGICAL	BI	06/17/24	06/24/24	\$227.79
-Payment ID-2680	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$227.79	
	01-22-612	Iv & Airway Supply		\$227.79		
				\$227.79	\$227.79	
148710	MED04	MED-TECH RESOURCE LLC	BI	06/12/24	06/24/24	\$32.15
-Payment ID-2681	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$32.15	
	01-22-471	Chief Gear		\$32.15		
				\$32.15	\$32.15	
148747	MED04	MED-TECH RESOURCE LLC	BI	06/14/24	06/24/24	\$85.97
-Payment ID-2681	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$85.97	
	01-22-612	Airway Supply		\$85.97		
				\$85.97	\$85.97	
148781	MED04	MED-TECH RESOURCE LLC	BI	06/17/24	06/24/24	\$117.68
-Payment ID-2681	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$117.68	
	01-22-612	Trauma Supply		\$117.68		
				\$117.68	\$117.68	
148852	MED04	MED-TECH RESOURCE LLC	BI	06/20/24	06/24/24	\$1,155.68
-Payment ID-2681	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,155.68	
	01-22-612	I.V. Supply		\$1,155.68		
				\$1,155.68	\$1,155.68	
16734	MEN00	MENARD'S	BI	05/21/24	06/24/24	\$78.61
-Payment ID-2682	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$78.61	
	01-21-511	Interview Room And Office Updates		\$78.61		
				\$78.61	\$78.61	
17250	MEN00	MENARD'S	BI	05/28/24	06/24/24	\$64.77
-Payment ID-2682	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$64.77	
	52-93-619	Wwtp Supplies		\$64.77		
				\$64.77	\$64.77	



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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
17258	MEN00	MENARD'S	BI	05/30/24	06/24/24	\$77.45
-Payment ID-2682	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$77.45	
	52-93-619	Wwtp Supplies		\$77.45		
				\$77.45	\$77.45	
17625	MEN00	MENARD'S	BI	06/05/24	06/24/24	\$52.98
-Payment ID-2682	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$52.98	
	52-93-619	Wwtp Supplies		\$52.98		
				\$52.98	\$52.98	
17679	MEN00	MENARD'S	BI	06/06/24	06/24/24	\$46.40
-Payment ID-2682	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$46.40	
	58-36-652	Cemetery Supplies		\$46.40		
				\$46.40	\$46.40	
17976	MEN00	MENARD'S	BI	06/11/24	06/24/24	\$90.40
-Payment ID-2682	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$90.40	
	51-42-615	Water Division		\$90.40		
				\$90.40	\$90.40	
18077	MEN00	MENARD'S	BI	06/13/24	06/24/24	\$4.87
-Payment ID-2682	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4.87	
	01-22-513	Ladder I		\$4.87		
				\$4.87	\$4.87	
18079	MEN00	MENARD'S	BI	06/13/24	06/24/24	\$327.92
-Payment ID-2682	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$327.92	
	01-65-518	Pw Herbicide		\$327.92		
				\$327.92	\$327.92	
18099	MEN00	MENARD'S	BI	06/13/24	06/24/24	\$7.85
-Payment ID-2682	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7.85	
	01-22-513	Ladder I		\$7.85		
				\$7.85	\$7.85	
18101	MEN00	MENARD'S	BI	06/13/24	06/24/24	\$73.00
-Payment ID-2682	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$73.00	
	51-42-652	Water Div Tools		\$73.00		
				\$73.00	\$73.00	
148751	MIC09	MICHLIG ENERGY LTD	BI	05/02/24	06/24/24	\$635.62
-Payment ID-2683	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$635.62	
	58-36-655	Cemetery Gas		\$635.62		
				\$635.62	\$635.62	



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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
148753	MIC09	MICHLIG ENERGY LTD	BI	05/02/24	06/24/24	\$576.98
-Payment ID-2683	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$576.98	
	58-36-655	Cemetery Gas		\$576.98		
				\$576.98	\$576.98	
149015	MIC09	MICHLIG ENERGY LTD	BI	05/10/24	06/24/24	\$576.52
-Payment ID-2683	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$576.52	
	58-36-655	Cemetery Gas		\$576.52		
				\$576.52	\$576.52	
149376	MIC09	MICHLIG ENERGY LTD	BI	05/20/24	06/24/24	\$557.01
-Payment ID-2683	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$557.01	
	58-36-655	Cemetery Gas		\$557.01		
				\$557.01	\$557.01	
149426	MIC09	MICHLIG ENERGY LTD	BI	05/21/24	06/24/24	\$1,399.21
-Payment ID-2683	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,399.21	
	52-93-655	Sewer Plant Gas		\$1,399.21		
				\$1,399.21	\$1,399.21	
149661	MIC09	MICHLIG ENERGY LTD	BI	05/28/24	06/24/24	\$553.09
-Payment ID-2683	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$553.09	
	58-36-655	Cemetery Gasoline		\$553.09		
				\$553.09	\$553.09	
D06212024	MIC09	MICHLIG ENERGY LTD	BI	06/21/24	06/24/24	\$15,859.54
-Payment ID-2683	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15,859.54	
	01-41-655	Pw Gas		\$678.91		
	51-42-655	Water Gas		\$1,304.89		
	52-43-655	Sewer Gas		\$436.45		
	52-93-655	Wwtp Gas		\$156.07		
	01-22-655	Fire Gas		\$187.01		
	01-21-655	Police Gas		\$4,655.42		
	01-65-655	Community Development Gas		\$233.82		
	01-41-655	Pw Diesel		\$841.81		
	51-42-655	Water Diesel		\$301.67		
	57-44-655	Sanitation Diesel		\$4,215.47		
	01-22-655	Fire Diesel		\$1,837.86		
	52-43-655	Sewer Diesel		\$1,010.16		
				\$15,859.54	\$15,859.54	
3728789-00	MID20	MIDWEST WHEEL COMPANIES INC	BI	06/07/24	06/24/24	\$100.44
-Payment ID-2684	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.44	
	62-45-652	Fleet Supplies		\$100.44		
				\$100.44	\$100.44	



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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
4030377	MOO09	MOORE TIRES KEWANEE	BI	06/03/24	06/24/24	\$218.04
-Payment ID-2685	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$218.04	
	52-93-513	Tire Repair		\$218.04		
				\$218.04	\$218.04	
4030578	MOO09	MOORE TIRES KEWANEE	BI	06/13/24	06/24/24	\$540.00
-Payment ID-2685	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$540.00	
	01-65-513	Van Tires		\$540.00		
				\$540.00	\$540.00	
8475920240501	MOT04	MOTOROLA - STARCOM21 NETWORK	BI	06/01/24	06/24/24	\$894.00
-Payment ID-90000301	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$894.00	
	01-22-556	Monthly		\$894.00		
				\$894.00	\$894.00	
8476020240501	MOT04	MOTOROLA - STARCOM21 NETWORK	BI	06/01/24	06/24/24	\$943.00
-Payment ID-90000301	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$943.00	
	01-21-556	Starcom June '24 Fees		\$943.00		
				\$943.00	\$943.00	
IN2063463	MUN07	MUNICIPAL EMERGENCY SERVICES	BI	06/04/24	06/24/24	\$712.55
-Payment ID-90000302	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$712.55	
	01-22-512	Regulator Repair		\$712.55		
				\$712.55	\$712.55	
068265	NAP00	NAPA KEWANEE	BI	05/30/24	06/24/24	\$6.66
-Payment ID-2686	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.66	
	01-21-513	Car 6 Ext Unut		\$6.66		
				\$6.66	\$6.66	
068621	NAP00	NAPA KEWANEE	BI	06/10/24	06/24/24	\$7.47
-Payment ID-2686	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7.47	
	01-22-513	Engine 3		\$7.47		
				\$7.47	\$7.47	
068622	NAP00	NAPA KEWANEE	BI	06/10/24	06/24/24	\$53.94
-Payment ID-2686	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.94	
	01-22-513	Engine 3		\$53.94		
				\$53.94	\$53.94	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
68572	NAP00	NAPA KEWANEE	BI	06/07/24	06/24/24	\$12.33
-Payment ID-2686	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.33	
	52-43-513	Jetter		\$12.33		
				\$12.33	\$12.33	
68617	NAP00	NAPA KEWANEE	BI	06/10/24	06/24/24	\$23.14
-Payment ID-2686	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23.14	
	57-44-513	Sani 310D		\$23.14		
				\$23.14	\$23.14	
68620	NAP00	NAPA KEWANEE	BI	06/10/24	06/24/24	\$3.61
-Payment ID-2686	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3.61	
	62-45-830	Fleet Tools		\$3.61		
				\$3.61	\$3.61	
68647	NAP00	NAPA KEWANEE	BI	06/10/24	06/24/24	\$2.80
-Payment ID-2686	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2.80	
	62-45-652	Fleet Supplies		\$2.80		
				\$2.80	\$2.80	
ZK242531-TDQ	NAT00	NATIONAL BUSINESS FURNITURE	BI	06/20/24	06/24/24	\$932.20
-Payment ID-2687	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$932.20	
	01-22-651	Office Chairs		\$932.20		
				\$932.20	\$932.20	
1162236-0	OFF00	OFFICE SPECIALISTS INC	BI	06/10/24	06/24/24	\$376.53
-Payment ID-90000304	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$376.53	
	51-42-652	Pw Supplies		\$188.26		
	52-43-652	Pw Supplies		\$188.27		
				\$376.53	\$376.53	
1162236-1	OFF00	OFFICE SPECIALISTS INC	BI	06/11/24	06/24/24	\$47.26
-Payment ID-90000304	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$47.26	
	01-41-652	Pw Batteries		\$47.26		
				\$47.26	\$47.26	
1162236-2	OFF00	OFFICE SPECIALISTS INC	BI	06/11/24	06/24/24	\$47.26
-Payment ID-90000304	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$47.26	
	01-41-652	Pw Batteries		\$47.26		
				\$47.26	\$47.26	



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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
1537	PEE09	PEERLESS WELL & PUMP	BI	05/30/24	06/24/24	\$2,383.00
-Payment ID- 90000305	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,383.00	
	51-93-515	Well 3 Pay Request 6 Final		\$2,383.00		
				\$2,383.00	\$2,383.00	
171294	POL01	POLICE PETTY CASH	BI	06/05/24	06/24/24	\$50.00
-Payment ID- 2688	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-21-929	Flowers For Gruszczyka- Split Between Fop And Kpd		\$50.00		
				\$50.00	\$50.00	
D6/7/24	POL01	POLICE PETTY CASH	BI	06/07/24	06/24/24	\$48.00
-Payment ID- 2688	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$48.00	
	01-21-929	Mock Flowers Split With Fop And Kpd		\$48.00		
				\$48.00	\$48.00	
17193	RAT00	RATLIFF BROS & CO	BI	06/04/24	06/24/24	\$11,500.00
-Payment ID- 2689	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11,500.00	
	01-65-595	331 W Oak Demo		\$11,500.00		
				\$11,500.00	\$11,500.00	
D06112024	SEL05	SELLERS, PAMELA	BI	06/11/24	06/24/24	\$400.00
-Payment ID- 2690	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$400.00	
	01-41-591	Mailbox Claim Reimbursement		\$400.00		
				\$400.00	\$400.00	
D06112024	SIL01	SILVIS, THOMAS	BI	06/11/24	06/24/24	\$300.00
-Payment ID- 2691	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$300.00	
	01-41-617	1004 W 4Th Sidewalk Reimbursement		\$300.00		
				\$300.00	\$300.00	
D06262024	STA20	STATE BANK OF TOULON	BI	06/26/24	06/24/24	\$1,895.35
-Payment ID- 80000156	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,895.35	
	58-36-710	Principal Payment		\$1,604.24		
	58-36-720	Interest Payment		\$291.11		
				\$1,895.35	\$1,895.35	
200157	SUL00	SULLIVAN DOOR COMPANY	BI	06/05/24	06/24/24	\$123.40
-Payment ID- 2692	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$123.40	
	57-44-511	Transfer Station Door		\$123.40		
				\$123.40	\$123.40	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
10214	TRI01	TRIANGLE CONCRETE INC	BI	05/31/24	06/24/24	\$3,515.00
-Payment ID-2693	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,515.00	
	01-41-617	Concrete		\$2,475.00		
	52-43-615	Concrete		\$1,040.00		
				\$3,515.00	\$3,515.00	
D06012024	UNI30	UNION FEDERAL SAVINGS & LOAN ASSN	BI	06/01/24	06/24/24	\$3,978.45
-Payment ID-80000157	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,978.45	
	01-21-710	Police Vehicle Loan		\$3,826.40		
	01-21-720	Police Vehicle Loan		\$152.05		
				\$3,978.45	\$3,978.45	
D06172024	USP00	U.S. POSTAL SERVICE	BI	06/17/24	06/24/24	\$3,000.00
-Payment ID-2648	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,000.00	
	01-11-551	Postage Meter Refill		\$500.00		
	01-21-551	Postage Meter Refill		\$500.00		
	01-22-551	Postage Meter Refill		\$150.00		
	01-41-551	Postage Meter Refill		\$200.00		
	51-42-551	Postage Meter Refill		\$500.00		
	52-43-551	Postage Meter Refill		\$500.00		
	57-44-551	Postage Meter Refill		\$500.00		
	58-36-551	Postage Meter Refill		\$100.00		
	02-61-551	Postage Meter Refill		\$50.00		
				\$3,000.00	\$3,000.00	
D06172024	USP02	U.S POSTAL SERVICE (HASLER)	BI	06/17/24	06/24/24	\$3,000.00
-Payment ID-2649	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,000.00	
	01-22-551	Postage Meter Refill		\$150.00		
	01-11-551	Postage Meter Refill		\$500.00		
	01-41-551	Postage Meter Refill		\$200.00		
	58-36-551	Postage Meter Refill		\$100.00		
	02-61-551	Postage Meter Refill		\$50.00		
	52-43-551	Postage Meter Refill		\$500.00		
	57-44-551	Postage Meter Refill		\$500.00		
	01-21-551	Postage Meter Refill		\$500.00		
	51-42-551	Postage Meter Refill		\$500.00		
				\$3,000.00	\$3,000.00	
D06242024	USP02	U.S POSTAL SERVICE (HASLER)	BI	06/17/24	06/24/24	\$3,000.00
-Payment ID-80000153	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,000.00	
	57-44-551	Postage Meter Refill		\$500.00		
	02-61-551	Postage Meter Refill		\$50.00		
	52-43-551	Postage Meter Refill		\$500.00		
	01-11-551	Postage Meter Refill		\$500.00		
	51-42-551	Postage Meter Refill		\$500.00		
	01-22-551	Postage Meter Refill		\$150.00		
	01-41-551	Postage Meter Refill		\$200.00		
	01-21-551	Postage Meter Refill		\$500.00		



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
D06242024 -Payment ID- 80000153	58-36-551	Postage Meter Refill		\$100.00		
				\$3,000.00	\$3,000.00	
9965730040 -Payment ID- 2694	VER06	VERIZON WIRELESS	BI	06/03/24	06/24/24	\$222.90
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$222.90	
	01-22-552	Monthly		\$222.90		
				\$222.90	\$222.90	
25647.1 -Payment ID- 2646	WIL21	WILKE, KELLIE	BI	04/29/24	06/10/24	\$7,650.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,650.00	
	02-61-930.1	Facade Improvement		\$7,650.00		
				\$7,650.00	\$7,650.00	
25647.2 -Payment ID- 2647	WIL21	WILKE, KELLIE	BI	04/29/24	06/10/24	\$3,825.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,825.00	
	02-61-930.1	Facade Improvement		\$3,825.00		
				\$3,825.00	\$3,825.00	
352444 -Payment ID- 2653	BandB01	B & B LAWN EQUIPMENT & CYCLERY	BI	05/28/24	06/24/24	\$61.89
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$61.89	
	58-36-612	Cemetery Mower Parts		\$61.89		
				\$61.89	\$61.89	
1143-208466 -Payment ID- 90000303	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	05/31/24	06/24/24	\$36.96
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$36.96	
	52-93-619	Wwtp Supplies		\$36.96		
				\$36.96	\$36.96	
Total						\$640,629.47



City Of Keweenaw

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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		Account	Amount	Fund	Amount
Total Invoices:	127	01-11-451.1 HEALTH EQUITY - FSA	\$930.92	01	\$81,485.96
Total Transactions:	23	01-11-512 MAINT EQUIPMENT	\$735.09	02	\$24,261.85
Total Vendors:	70	01-11-537 COMPUTER SERVICES	\$400.35	15	\$7,167.11
Total Amount:	\$640,629.47	01-11-541 SERVICES TO BOARDS & COMMISSIONS	\$420.95	33	\$24,384.80
		01-11-551 POSTAGE	\$1,500.00	38	\$108.91
		01-11-571 UTILITIES	\$12,088.72	44	\$8,089.75
		01-11-929 MISC. EXP./REFUNDS	\$3,570.47	51	\$92,865.85
		01-21-511 MAINT. SERVICE BLDG.	\$78.61	52	\$55,175.74
		01-21-512 MAINT. SERVICE EQUIPMENT	\$326.00	54	\$160.63
		01-21-513 MAINT. SERVICE VEHICLE	\$788.94	57	\$26,675.06
		01-21-537 COMPUTER SERVICES	\$1,037.33	58	\$6,233.94
		01-21-539 ANIMAL CONTROL	\$3,342.30	62	\$6,883.93
		01-21-551 POSTAGE	\$1,500.00	74	\$307,135.94
		01-21-556 RADIO SERVICE	\$943.00		\$640,629.47
		01-21-655 AUTOMOTIVE FUEL/OIL	\$4,655.42		
		01-21-710 PRINCIPAL PAYMENT	\$3,826.40		
		01-21-720 INTEREST PAYMENT	\$152.05		
		01-21-929 MISCELLANEOUS EXPENSE	\$137.99		
		01-22-471 UNIFORMS	\$32.15		
		01-22-512 MAINT-SERVICE EQUIPMENT	\$712.55		
		01-22-513 MAINT. SERVICE-VEHICLE	\$74.13		
		01-22-537 COMPUTER SERVICES	\$297.40		
		01-22-551 POSTAGE	\$450.00		
		01-22-552 TELEPHONE	\$222.90		
		01-22-556 RADIO SERVICE	\$894.00		
		01-22-580 PEST CONTROL	\$75.00		
		01-22-612 MAINT SUPPLY-EQUIP EMS	\$2,356.48		
		01-22-651 OFFICE SUPPLIES	\$932.20		
		01-22-655 AUTOMOTIVE FUEL/OIL	\$2,024.87		
		01-41-113 PUBLIC WORKS PETTY CASH FUND	\$332.84		
		01-41-512 MAINT. SERVICE-EQUIPMENT	\$84.00		
		01-41-513 MAINT-SERVICE-VEHICLE	\$693.26		
		01-41-537.4 COMPUTER SERVICES (ENGINEER)	\$61.47		
		01-41-551 POSTAGE	\$600.00		
		01-41-581 TREE REMOVAL	\$1,200.00		
		01-41-582 HAULING EXPENSE	\$660.00		
		01-41-591 LIABILITY INSURANCE	\$400.00		
		01-41-614 MAINT. SUPPLIES-STREET	\$4,359.50		
		01-41-617 SIDEWALK MAINTENANCE	\$2,775.00		
		01-41-652 OPERATING SUPPLIES	\$94.52		
		01-41-655 AUTOMOTIVE FUEL/OIL	\$1,520.72		
		01-41-830 EQUIPMENT	\$331.79		
		01-52-571 UTILITIES	\$145.94		
		01-52-581 TREE REMOVAL	\$500.00		
		01-52-612 MAINT SUPPLIES-EQUIP	\$196.73		
		01-52-830 EQUIPMENT	\$477.84		
		01-65-159.7 PRE-PAID RECOVERY	\$6,700.00		
		01-65-513 MAINT-SERVICE-VEHICLE	\$592.97		
		01-65-518 DOWNTOWN ENHANCEMENTS	\$327.92		



City Of Keweenaw

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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

Account	Amount
01-65-537 COMPUTER SERVICE	\$216.42
01-65-549 OTHER PROFESSIONAL SERVICES	\$175.00
01-65-595 DEMOLITION OF STRUCTURES	\$14,300.00
01-65-655 AUTOMOTIVE FUEL/OIL	\$233.82
02-61-537 COMPUTER SERVICES	\$216.85
02-61-549 OTHER PROFESSIONAL SERVICES	\$250.00
02-61-551 POSTAGE	\$150.00
02-61-561 DUES & PUBLICATIONS	\$650.00
02-61-913 ECONOMIC DEVELOPMENT	\$11,520.00
02-61-930.1 FACADE IMPROVEMENT	\$11,475.00
15-41-514 MAINT SERVICE - STREET	\$7,167.11
33-49-850 UTILITY SYSTEM	\$24,384.80
38-71-552 MUNICIPAL PHONE	\$108.91
44-84-549 OTHER PROF SERVICES/KENTVILLE RD	\$610.50
44-84A-549 OTHER PROF SERVICES/LININGER PRK	\$610.50
44-84B-549 OTHER PROF SERVICES/WALWORTH TIF	\$610.50
44-84C-549 OTHER PROF SERVICE/MILL CRK TIF	\$610.50
44-84D-549 OTHER PROF SERVICE/11TH & EAST	\$610.50
44-84E-549 OTHER PROF SERVICES/DOWNTOWN 201	\$5,037.25
51-42-513 MAINT SERVICE-VEHICLE	\$170.41
51-42-537 COMPUTER SERVICE/FEES	\$565.75
51-42-537.4 COMPUTER SERVICES	\$61.47
51-42-551 POSTAGE	\$1,500.00
51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$3,561.20
51-42-652 OPERATING SUPPLIES	\$261.26
51-42-655 AUTOMOTIVE FUEL/OIL	\$1,606.56
51-42-928 MISC EXPENSE-WATER DEPOSITS	\$37.00
51-93-515 MAINT. SERVICE UTILITY SYSTEM	\$2,383.00
51-93-571 UTILITIES	\$82,589.20
51-93-656 CHEMICALS	\$130.00
52-43-513 MAINT. SERVICE-VEHICLE	\$161.00
52-43-515 MAINT. SERVICE-UTILITY SYSTEM	\$225.00
52-43-537 COMPUTER SERVICES	\$449.30
52-43-537.4 COMPUTER SERVICES	\$61.47
52-43-551 POSTAGE	\$1,500.00
52-43-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$4,510.81
52-43-652 OPERATING SUPPLIES	\$188.27
52-43-655 AUTOMOTIVE FUEL/OIL	\$1,446.61
52-93-513 MAINT SERVICE-VEHICLE	\$218.04
52-93-571 UTILITIES	\$39,893.55
52-93-619 MAINT SUPPLIES WWTP	\$958.71
52-93-652 OPERATING SUPPLIES	\$107.70
52-93-655 AUTOMOTIVE FUEL/OIL	\$1,555.28
52-93-929 MISCELLANEOUS EXPENSES	\$3,900.00
54-54-571 UTILITIES	\$160.63
57-44-511 MAINT. SERVICE - BUILDING	\$134.96
57-44-513 MAINT-SERVICE-VEHICLE	\$2,307.05
57-44-537 COMPUTER SERVICES	\$449.30
57-44-551 POSTAGE	\$1,500.00



City Of Keweenaw

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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

Account	Amount
57-44-573 GARBAGE DISPOSAL	\$18,068.28
57-44-655 GAS & OIL	\$4,215.47
58-36-537 COMPUTER SERVICES	\$100.39
58-36-551 POSTAGE	\$300.00
58-36-571 UTILITIES	\$261.21
58-36-612 MAINT-SUPPLIES-EQUIP	\$536.38
58-36-652 OPERATING SUPPLIES	\$241.39
58-36-655 AUTOMOTIVE FUEL/OIL	\$2,899.22
58-36-710 PRINCIPAL PAYMENT	\$1,604.24
58-36-720 INTEREST PAYMENT	\$291.11
62-45-471 UNIFORM ALLOWANCE	\$110.64
62-45-473 PERSONAL EQUIPMENT (TOOLS)	\$229.50
62-45-571 UTILITIES	\$6,239.12
62-45-652 OPERATING SUPPLIES	\$301.06
62-45-830 EQUIPMENT	\$3.61
74-14-451 HEALTH INSURANCE	\$307,135.94
	\$640,629.47

Paying Account	Payment Method	Count	Amount	Vendor	Amount
01-00-115.0	Check	52	\$141,807.22	ACC04	\$5,127.93
51-00-114.02	Check	1	\$37.00	AIR02	\$149.17
15-00-114	Check	1	\$7,167.11	AME29	\$8,752.71
74-00-114	Web/Telephone	1	\$307,135.94	AUT01	\$200.00
44-00-114	Web/Telephone	2	\$610.50	BOE01	\$3,440.00
44-00-114.1	Web/Telephone	2	\$610.50	CAM07	\$183.50
44-00-114.2	Web/Telephone	2	\$610.50	COL14	\$425.00
44-00-114.3	Web/Telephone	2	\$610.50	CON18	\$133,217.96
44-00-114.4	Web/Telephone	2	\$610.50	COU01	\$3,542.22
44-00-114.5	Web/Telephone	2	\$5,037.25	CRO06	\$262.80
01-00-114.51	Web/Telephone	1	\$930.92	EAS07	\$1,533.33
01-00-115.0	Web/Telephone	4	\$10,103.20	FAC00	\$12.00
01-00-115.0	Nacha	12	\$165,358.33	FAR00	\$1,201.47
			\$640,629.47	HEA13	\$930.92
				HEN02	\$2,750.00
				ILL57	\$28.25
				INT02	\$279.90
				JOH33	\$1,229.40
				KEV00	\$84.00
				KEW65	\$420.95
				LAM06	\$1,700.00
				LCA00	\$353.36
				MAR20	\$18,021.11
				MCG01	\$75.00
				MCK00	\$847.98
				MED04	\$1,391.48
				MEN00	\$824.25
				MIC09	\$20,157.97
				MOO09	\$758.04
				MOT04	\$1,837.00
				MUN07	\$712.55
				NAP00	\$109.95
				NAT00	\$932.20
				OFF00	\$471.05



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
POL01	\$98.00
RAT00	\$11,500.00
SEL05	\$400.00
SIL01	\$300.00
TRI01	\$3,515.00
UNI30	\$3,978.45
USP00	\$3,000.00
USP02	\$6,000.00
VER06	\$222.90
ILL38	\$650.00
KEW00	\$11,520.00
WIL21	\$11,475.00
GAL05	\$7,167.11
HOE00	\$24,384.80
FRO00	\$108.91
ECO02	\$6,471.80
JAC08	\$1,617.95
DRG00	\$37.00
HAW04	\$130.00
PEE09	\$2,383.00
CUL01	\$107.70
HAY00	\$225.00
ILL77	\$3,900.00
KEW16	\$105.12
OREILLY	\$36.96
ECO04	\$18,068.28
HAW02	\$440.10
MAR04	\$1,015.78
SUL00	\$123.40
DEP00	\$150.00
STA20	\$1,895.35
BandB01	\$61.89
CIN00	\$110.64
KLU00	\$229.50
MID20	\$100.44
BLU01	\$307,135.94
	\$640,629.47

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
ACC04	(43) 64763.89	(11) 67007.05	(12) 26942.08	(4) 27328.87
AFS00	(6) 7777.36	(6) 7777.36	(2) 2553.76	(2) 2553.76
AIR02	(7) 1447.35	(6) 1443.14	(2) 277.06	(3) 404.95
AME01	(12) 12399.80	(13) 13469.45	(4) 4008.20	(4) 4008.20
AME29	(11) 107799.49	(9) 123680.41	(3) 18161.12	(4) 18586.20
AUT01	(7) 1052.50	(5) 997.50	(2) 200.00	(1) 200.00
BandB01	(10) 1577.12	(6) 2064.73	(4) 540.74	(4) 790.43
BLI00	(9) 4991.34	(9) 4991.34	(4) 1997.14	(4) 1997.14
BLU01	(5) 1014297.99	(7) 1515373.02	(1) 307135.94	(3) 550718.90
BOE01	(11) 50250.00	(4) 50250.00	(8) 47150.00	(3) 47150.00



City Of Keweenaw

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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

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
CAM07	(6) 1106.00	(5) 922.50	(2) 367.00	(2) 367.00
CIN00	(25) 1372.80	(11) 1476.64	(7) 387.24	(4) 608.52
CIT04	(12) 109294.00	(13) 118313.43	(4) 37180.18	(4) 37180.18
CIT33	(12) 15629.31	(12) 15629.31	(4) 5186.80	(4) 5186.80
COL14	(78) 3850.00	(11) 4700.00	(26) 1275.00	(4) 1525.00
CON18	(2) 183491.97	(1) 50274.01	(1) 133217.96	(1) 133217.96
COU01	(4) 3542.22	(0) 0.00	(4) 3542.22	(1) 3542.22
CRO06	(4) 37760.74	(3) 37497.94	(1) 262.80	(1) 262.80
CUL01	(5) 465.82	(4) 358.12	(2) 171.86	(3) 276.26
DEP00	(1) 150.00	(0) 0.00	(1) 150.00	(1) 150.00
DRG00	(1) 37.00	(1) 37.00	(1) 37.00	(1) 37.00
EAS07	(7) 3615.51	(5) 2679.08	(4) 2375.71	(3) 2627.66
ECO02	(12) 21609.90	(9) 21609.90	(0) 0.00	(6) 6471.80
ECO04	(10) 150292.71	(7) 155933.43	(2) 36924.34	(2) 54405.44
EFTPS	(36) 471195.47	(38) 511637.54	(16) 158351.96	(18) 161025.26
FAC00	(6) 96.00	(5) 84.00	(2) 24.00	(2) 24.00
FAR00	(5) 4251.00	(5) 3183.76	(1) 1201.47	(2) 2466.90
FOP00	(6) 8680.00	(6) 8680.00	(2) 2856.00	(2) 2856.00
FRO00	(11) 1701.45	(11) 1818.75	(3) 424.43	(4) 697.37
GAL05	(5) 24666.65	(4) 17499.54	(2) 10645.53	(2) 10645.53
HAW02	(12) 2246.17	(9) 2301.45	(2) 478.61	(3) 1008.02
HAW04	(11) 36754.19	(8) 43973.68	(3) 7085.34	(2) 7085.34
HAY00	(17) 8325.00	(8) 8362.50	(5) 1875.00	(4) 2700.00
HEA13	(24) 23396.79	(5) 23396.79	(8) 2690.59	(2) 4016.36
HEN02	(6) 15500.00	(5) 12750.00	(2) 5500.00	(2) 5500.00
HOE00	(2) 29965.80	(1) 5581.00	(1) 24384.80	(2) 29965.80
IDOR	(18) 119677.78	(19) 129789.54	(8) 40150.11	(9) 40931.81
ILL22	(10) 3823.01	(10) 3823.01	(4) 1536.46	(4) 1536.46
ILL38	(1) 650.00	(0) 0.00	(0) 0.00	(1) 650.00
ILL57	(1) 28.25	(1) 141.25	(1) 28.25	(1) 28.25
ILL77	(1) 3900.00	(1) 4100.00	(1) 3900.00	(1) 3900.00
IMR00	(8) 816.00	(8) 816.00	(2) 256.00	(2) 256.00
IMRF	(24) 233184.53	(26) 252729.90	(8) 77804.11	(8) 77804.11
INT02	(10) 1857.03	(6) 1630.08	(5) 858.70	(3) 858.70
JAC08	(12) 3429.30	(9) 3429.30	(0) 0.00	(6) 1617.95
JOH33	(4) 3731.43	(3) 2502.03	(1) 1229.40	(1) 1229.40
KEV00	(1) 84.00	(0) 0.00	(1) 84.00	(1) 84.00



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

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
KEW00	(1) 11520.00	(0) 0.00	(1) 11520.00	(1) 11520.00
KEW02	(12) 75258.08	(13) 81274.10	(4) 25052.44	(4) 25052.44
KEW06	(12) 58366.66	(13) 63908.66	(4) 19613.50	(4) 19613.50
KEW07	(12) 8640.00	(13) 9360.00	(4) 2880.00	(4) 2880.00
KEW16	(8) 1181.34	(5) 1076.22	(3) 184.45	(4) 919.60
KEW65	(4) 1582.00	(4) 1310.10	(1) 420.95	(3) 1224.05
KLU00	(1) 229.50	(0) 0.00	(1) 229.50	(1) 229.50
LAM06	(6) 10900.00	(4) 10700.00	(4) 7700.00	(3) 10100.00
LCA00	(2) 2024.95	(1) 1671.59	(1) 353.36	(1) 353.36
LPL00	(12) 2400.00	(13) 2600.00	(4) 800.00	(4) 800.00
MAR04	(12) 11637.88	(6) 10734.64	(2) 1116.70	(2) 1116.70
MAR20	(16) 64431.59	(8) 49390.48	(11) 49761.78	(6) 51181.78
MCG01	(1) 75.00	(0) 0.00	(0) 0.00	(1) 75.00
MCK00	(25) 4654.58	(10) 4884.99	(8) 1672.94	(4) 2000.11
MED04	(24) 10947.28	(8) 9555.80	(10) 5929.02	(4) 7510.70
MEN00	(127) 9837.03	(11) 10779.53	(32) 1763.99	(4) 2034.12
MIC09	(28) 86667.84	(7) 67482.02	(8) 29612.21	(2) 32467.57
MID20	(13) 1443.36	(5) 1342.92	(3) 213.68	(3) 324.29
MOO09	(6) 2055.31	(4) 1382.16	(3) 807.00	(2) 807.00
MOT04	(10) 9185.00	(6) 7348.00	(4) 3674.00	(3) 3674.00
MUN07	(7) 12492.66	(3) 11780.11	(1) 712.55	(1) 712.55
MUT03	(13) 15995.25	(12) 15995.25	(3) 4290.28	(3) 4290.28
NAC00	(12) 50283.20	(13) 54474.56	(4) 18925.86	(4) 18925.86
NAP00	(60) 4330.58	(11) 4427.69	(21) 1390.02	(4) 2264.45
NAT00	(3) 1971.46	(2) 1039.26	(1) 932.20	(1) 932.20
OFF00	(36) 6608.72	(10) 7830.65	(11) 2493.75	(4) 2547.47
OREILLY	(36) 1436.36	(11) 1549.64	(8) 299.49	(4) 299.49
PEE09	(1) 2383.00	(1) 31847.00	(1) 2383.00	(1) 2383.00
POL01	(14) 456.79	(8) 638.77	(7) 300.82	(3) 313.56
RAT00	(4) 22860.00	(3) 11360.00	(3) 22020.00	(3) 22020.00
SEL05	(1) 400.00	(0) 0.00	(1) 400.00	(1) 400.00
SIL01	(1) 300.00	(0) 0.00	(1) 300.00	(1) 300.00
STA09	(12) 18300.96	(13) 19826.04	(4) 6100.32	(4) 6100.32
STA20	(9) 22650.97	(6) 20755.62	(2) 3790.70	(2) 3790.70
SUL00	(14) 8480.55	(7) 8357.15	(7) 2519.65	(4) 4624.65
TRI01	(3) 4670.00	(2) 2784.75	(1) 3515.00	(2) 4670.00
UNI05	(12) 1432.00	(13) 1556.00	(4) 480.00	(4) 480.00



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 2025 Invoices	F/Y 2025 Payments
UNI30	(4) 15913.80	(3) 11935.35	(2) 7956.90	(2) 7956.90
USP00	(4) 9334.00	(4) 9334.00	(1) 4500.00	(1) 4500.00
USP02	(3) 9000.00	(3) 9000.00	(2) 6000.00	(2) 6000.00
VER06	(11) 1697.50	(7) 1546.62	(3) 517.82	(3) 589.84
WIL21	(1) 3825.00	(1) 3825.00	(0) 0.00	(1) 3825.00
YMC00	(11) 3991.68	(11) 3991.68	(3) 1181.40	(3) 1181.40



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 Payment Voids Between 6/11/2024 to 6/24/2024 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
25647.1	WIL21	WILKE, KELLIE	BI	04/29/24	06/10/24	\$7,650.00
-Payment ID- 2646	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,650.00	
	02-61-930.1	Facade Improvement		\$7,650.00		
				\$7,650.00	\$7,650.00	
D06172024	USP00	U.S. POSTAL SERVICE	BI	06/17/24	06/24/24	\$3,000.00
-Payment ID- 2648	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,000.00	
	01-11-551	Postage Meter Refill		\$500.00		
	01-21-551	Postage Meter Refill		\$500.00		
	01-22-551	Postage Meter Refill		\$150.00		
	01-41-551	Postage Meter Refill		\$200.00		
	51-42-551	Postage Meter Refill		\$500.00		
	52-43-551	Postage Meter Refill		\$500.00		
	57-44-551	Postage Meter Refill		\$500.00		
	58-36-551	Postage Meter Refill		\$100.00		
	02-61-551	Postage Meter Refill		\$50.00		
				\$3,000.00	\$3,000.00	
Total						\$10,650.00



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

Cash Requirement Totals		Account	Amount	Fund	Amount		
Total Invoices:	2	01-11-551 POSTAGE	\$500.00	01	\$1,350.00		
Total Transactions:	2	01-21-551 POSTAGE	\$500.00	02	\$7,700.00		
		01-22-551 POSTAGE	\$150.00	51	\$500.00		
Total Vendors:	2	01-41-551 POSTAGE	\$200.00	52	\$500.00		
		02-61-551 POSTAGE	\$50.00	57	\$500.00		
Total Amount:	\$10,650.00	02-61-930.1 FACADE IMPROVEMENT	\$7,650.00	58	\$100.00		
		51-42-551 POSTAGE	\$500.00				
		52-43-551 POSTAGE	\$500.00				
		57-44-551 POSTAGE	\$500.00				
		58-36-551 POSTAGE	\$100.00				
			\$10,650.00				
		Paying Account	Payment Method	Count	Amount	Vendor	Amount
		01-00-115.0	Check	2	\$10,650.00	USP00	\$3,000.00
						WIL21	\$7,650.00
							\$10,650.00
Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments			
USP00	(4) 9334.00	(4) 9334.00	(1) 4500.00	(1) 4500.00			
WIL21	(1) 3825.00	(1) 3825.00	(0) 0.00	(1) 3825.00			

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	June 24, 2024	
RESOLUTION OR ORDINANCE NUMBER	Completed by City Clerk	
AGENDA TITLE	A RESOLUTION AUTHORIZING FINANCING FROM THE STATE BANK OF TOULON FOR THE PURCHASE OF SEVEN COMMERCIAL LAWNMOWERS FROM BOCK EQUIPMENT AND REPAIRS FOR USE IN THE CITY OF KEWANEE CEMETERIES AND PARKS, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.	
REQUESTING DEPARTMENT	Public Works, Cemetery and Parks Division	
PRESENTER	Kevin Newton, Public Works Operations Manager	
FISCAL INFORMATION	Cost as recommended:	Purchase Cost: \$58,999 Finance Cost: \$64,176 Annual Cost: \$16,044
	Budget Line Item:	Multiple:
	Balance Available	Budgeted: \$21,035
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To approve financing the purchase of seven Gravely 360 Lawnmowers from Bock Equip. and Repair through the State Bank of Toulon.	

BACKGROUND	<p>The City uses seven commercial lawnmowers in the maintenance of its cemeteries and parks. \$14,000 is traditionally budgeted to replace one mower annually to help keep the mowing fleet in decent condition. But, with the life cycle of a mower between 3 to 4 years, or 1500 to 2000 hours, three of the seven mowers exceed their life cycle. This subsequently causes maintenance and repair costs to average \$5000 annually, as well as their operation becoming uncomfortable for staff, inefficient, and a liability. Combined, the city spends about \$19,000 annually on its mowing fleet</p>
SPECIAL NOTES	N/A
ANALYSIS	<p>To maintain and more reliable and efficient mowing fleet, staff determined that financing the purchase and replacement of all seven routinely would be a more cost-effective strategy. Mowers wouldn't exceed their warranty as long, lowering maintenance and repair costs, their trade in value would be higher compared to the older mower traditionally traded, and ultimately staff would have newer equipment more often.</p> <p>Seal proposals were solicited from local financial institutions and mower retailers. See attachment titled "Finance and Mower Purchase Proposal Results"</p> <p>After reviewing the proposals staff determined the Gravely 360 sold by Bock Equip. and Repair represents the best value. The City has a Gravely mower in its fleet which has proven to be robust and reliable for cemetery and park maintenance. Bock's proposal was also the lowest when comparing comparable mowers. And with the State Bank of Toulon's proposed rate of 4.05% for 48 months the City can maintain, if not lower, the same annual expenditure.</p>
PUBLIC INFORMATION PROCESS	<p>RFPs titled "Cemetery and Park Lawnmower RFP" and "Lawnmower Financing RFP" were emailed to banks and vendors in our surrounding area and posted on the City's website.</p>

BOARD OR COMMISSION RECOMMENDATION	N/A,
STAFF RECOMMENDATION	Staff recommends financing the purchase of seven Gravely mowers from Bock Equip. and Repair through the State Bank of Toulon.
PROCUREMENT POLICY VERIFICATION	RFP issued as required.
REFERENCE DOCUMENTS ATTACHED	RFP, Bids received.



1230 SE 2nd St. Galva, IL 61434
www.bocksequip.com

Estimate

Ship To
City of Kewanee 1000 Pleasant View Ave Kewanee, IL 61443

Bill To
City of Kewanee 1000 Pleasant View Ave Kewanee, IL 61443

Date	Estimate #	Phone 309-932-2309	Jeff 309-371-2750
6/20/2024	782	Fax 309-932-8548	Tyler 309-371-7039

Item	Description	Qty	Price	Amount
992526	Gravely Pro-Turn 360 - 31 hp Kawasaki FX921V, w/60" Fabricated X-Factor® 3 deck, Parker HTJ Transaxles, Ogura GT2.75 / Spring Suspension Seat / Serial#	6	15,029.00	90,174.00
992525	Gravely Pro-Turn 372 - 31 hp Kawasaki FX921V, w/72" Fabricated X-Factor® 3 deck, Parker HTJ Transaxles, Ogura GT3.5 / Spring Suspension Seat / Serial#	1	15,252.00	15,252.00
Discount	Fleet Discount		-19,000.00	-19,000.00
Mower Trade	7 Mowers / Deere / Toro / Exmark / Kubota / Ferris		-27,427.00	-27,427.00

Subtotal	\$58,999.00
Sales Tax (7.75%)	\$0.00
Total	\$58,999.00
Authorized Signature	

These parts are sold as is with no warranties except as provided for by the manufacturer. Accounts not paid in full, according to the terms of this purchase are subject to a service charge of 2% per month (24% annually) plus any additional expenses incurred for collection. Parts returned within 30 days of purchase will be accepted with no restocking fee. Parts returned more than 30 days but less than six months from purchase will incur a 20% restocking fee. Parts returned more than six months from purchase will incur a 50% restocking fee. Payments made with a credit or debit card that are \$500 and above are subject to a 3% card surcharge.



ARIENS



GRAVELY



B & B Lawn Equipment & Cyclery

820 S CHICAGO STREET
GENESEO IL, 61254
(309) 944-2660
bblawneq@mchsi.com

QUOTATION

Prepared for City of Kewanee Parks & Cemetery Dept.
Created June 15, 2024
Expires July 15, 2024



SKU	Description	MSRP	Price	Qty	Total
74035	60" ZMaster 4000 Kohler EFI 26.5hp	\$14,221.00	\$10,381.33	x6	\$62,287.98

Bid / Contract pricing is subject to qualification



SKU	Description	MSRP	Price	Qty	Total
74022	72" ZMaster 4000 Kawasaki FX 35hp HDX Pro XL	\$16,221.00	\$11,841.33	x1	\$11,841.33

Bid / Contract pricing is subject to qualification

Tax \$0.00

Total \$74,129.31

Additional Discounts -\$10'000.00

Final Total with Govt Disct and Trades

\$64129.31

****ALL Final PRICES ARE with trades and the Sourcewell Government Bid Free Program**



JOHN DEERE

MARTIN

Quote Summary

Prepared For:
CITY OF KEWANEE
401 E THIRD ST
KEWANEE, IL 61443
Home: 309-852-2611
Business: 309-852-2611
KNEWTON@CITYOFKEWANEE.NET

Prepared By:
Julius Maes
Martin Tractor, Inc.
2473 Us Hwy 34
Kewanee, IL 61443
Phone: 309-853-4456
jmaes@martintractorinc.com

Quote Id: 30882818
Created On: 03 May 2024
Last Modified On: 17 June 2024
Expiration Date: 24 May 2024

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE Z930M ZTrak	\$ 15,719.00	\$ 12,000.00 X	7 =	\$ 84,000.00
Equipment Total				\$ 84,000.00
Trade In Summary	Qty	Each		Extended
2017 JOHN DEERE Z930M EFI - 1TC930MCEHY055429	1	\$ 1,000.00		\$ 1,000.00
PayOff				\$ 0.00
Total Trade Allowance				\$ 1,000.00
FERRIS IS3200ZBV32 - 4000108844	1	\$ 2,500.00		\$ 2,500.00
PayOff				\$ 0.00
Total Trade Allowance				\$ 2,500.00
2022 KUBOTA Z422 - 31683	1	\$ 5,000.00		\$ 5,000.00
PayOff				\$ 0.00
Total Trade Allowance				\$ 5,000.00
2019 EXMARK LZE742GKC - 409897157	1	\$ 3,500.00		\$ 3,500.00
PayOff				\$ 0.00
Total Trade Allowance				\$ 3,500.00
2021 JOHN DEERE Z930M - 1TC930MCHMT095094	1	\$ 3,000.00		\$ 3,000.00
PayOff				\$ 0.00
Total Trade Allowance				\$ 3,000.00
TORO 74035 - 409089926	1	\$ 2,500.00		\$ 2,500.00
PayOff				\$ 0.00
Total Trade Allowance				\$ 2,500.00
FERRIS IS3200ZBV32 - 4000108844	1	\$ 2,500.00		\$ 2,500.00
PayOff				\$ 0.00

Salesperson : X _____

Accepted By : X _____

Confidential



JOHN DEERE

MARTIN

Total Trade Allowance		\$ 2,500.00
Trade In Total		\$ 20,000.00
<hr/>		
Quote Summary		
Equipment Total		\$ 84,000.00
Trade In		\$ (20,000.00)
SubTotal		\$ 64,000.00
Est. Service Agreement Tax		\$ 0.00
Total		\$ 64,000.00
Balance Due		\$ 64,000.00

Salesperson : X _____

Accepted By : X _____

Confidential

**Prepared For**

Kevin Newton
City Of Kewanee Public Works
401 East 3rd Street
Kewanee, IL 61443
30988361226

Prepared By

Tim Nelson
Birkey's Farm Store (Annawan) (#320S056)
407 S East St
Annawan, IL 61234
(309) 935-6768
tnelson@birkeys.com

Quote # 1037910

Quote Type Bid

Created On 6/17/2024

Image	Equipment	CSP	Quote Price	Quantity	Extended Price
	2024 Lazer ZX-Series 34.5 HP* Kaw FX820EVO w/ 60" UltraCut Series 6 Deck, Adapt & Wide Semi-Pneum tires (LZX820AKA606Q1)	\$18,999.00	\$15,199.00	6	\$91,194.00
	2024 Lazer ZX-Series 34.5 HP* Kaw FX820EVO w/ 72" UltraCut Series 6 Deck, Adapt & Wide Semi-Pneum tires (LZX820AKA726Q1)	\$19,499.00	\$15,599.00	1	\$15,599.00

Notes

- GOVERNMENT BID PRICING APPLIED

Equipment Total	\$106,793.00
Total Trade Amounts with Adjustments	(\$7,999.00)
Sales Tax (0.000%)	\$0.00
Total	\$98,794.00

DUE TO THE VOLATILE COMMODITY MARKET, PRICING IS SUBJECT TO CHANGE AND IS NOT FIRM UNTIL PRODUCT DELIVERY BY YOUR LOCAL DEALER.

PRICES SHOWN ARE IN USD.

To: City Clerk
City Hall
401 East 3rd Street
Kewanee, IL 61443



Payment Quote

Borrower City of Kewanee, Cemetery & Parks Division

Equipment: 7 Commercial Lawnmowers

Purchase Price: TBD

Down Payment/Trade Allowance: TBD

Loan Amount: \$58,999 +75 UCC Filing Fee

<i>Monthly Payment</i>	<i>Quarterly Payment</i>	<i>Annually Payment</i>
----------------------------	------------------------------	-----------------------------

3-Year

3.90%	Payment:	\$ 1,743	\$ 5,245	\$ 21,269
	# Payments:	36	12	3
	Total Interest:	\$3,749	\$3,941	\$4,808
	Total Payments:	\$ 62,748	\$ 62,940	\$ 63,807

4-Year

4.05%	Payment:	\$ 1,337	\$ 4,023	\$ 16,316
	# Payments:	48	16	4
	Total Interest:	\$5,177	\$5,369	\$6,265
	Total Payments:	\$ 64,176	\$ 64,368	\$ 65,264

5-Year

4.25%	Payment:	\$ 1,097	\$ 3,300	\$ 13,386
	# Payments:	60	20	5
	Total Interest:	\$6,821	\$7,001	\$7,931
	Total Payments:	\$ 65,820	\$ 66,000	\$ 66,930

x



Douglas Blunier SVP/CLO
State Bank of Toulon
dblunier@banksbt.bank
309-286-2861

To: City Clerk
City Hall
401 East 3rd Street
Kewanee, IL 61443



Payment Quote

Borrower City of Kewanee, Cemetery & Parks Division

Equipment: 7 Commercial Lawnmowers

Purchase Price: TBD

Down Payment/Trade Allowance: TBD

Loan Amount: \$75,000 +75 UCC Filing Fee

Monthly Payment	Quarterly Payment	Annually Payment
--------------------	----------------------	---------------------

3-Year

3.90%	Payment:	\$ 2,216	\$ 6,666	\$ 27,030
	# Payments:	36	12	3
	Total Interest:	\$4,776	\$4,992	\$6,090
	Total Payments:	\$ 79,776	\$ 79,992	\$ 81,090

4-Year

4.05%	Payment:	\$ 1,699	\$ 5,113	\$ 20,735
	# Payments:	48	16	4
	Total Interest:	\$6,552	\$6,808	\$7,940
	Total Payments:	\$ 81,552	\$ 81,808	\$ 82,940

5-Year

4.25%	Payment:	\$ 1,394	\$ 4,193	\$ 17,012
	# Payments:	60	20	5
	Total Interest:	\$8,640	\$8,860	\$10,060
	Total Payments:	\$ 83,640	\$ 83,860	\$ 85,060

x 
Douglas Blunier SVP/CLO
State Bank of Toulon
dblunier@banksbt.bank
309-286-2861



ESTABLISHED 1928

PEOPLES NATIONAL BANK OF KEWANEE

207 N. TREMONT STREET, P.O. BOX 387
KEWANEE, ILLINOIS 61443
PHONE 309-853-3333 FAX 309-853-1708

June 21, 2024
Kevin Newton
Public Works Operation Manager, Kewanee, IL

Re: REVISED MOWER BID

We would like to place a proposal to finance the purchase of 7 new commercial lawnmowers.

I have used the amount of \$58,999 for the total amount financed. This does not include any down payment amounts that could be applied if desired.

Attached below is terms for 36, 48, and 60 month options. These include payments for monthly, quarterly, and annual payments.

Loan Term: 36 Months

36 Monthly:	\$1,759.18	Interest Rate: 4.48%	APR: 4.595%
12 Quarterly:	\$5,295.78	Interest Rate: 4.48%	APR: 4.589%
3 Annually:	\$21,510.53	Interest Rate: 4.48%	APR: 4.570%

Loan Term: 48 Months

48 Monthly:	\$1,348.45	Interest Rate: 4.48%	APR: 4.568%
16 Quarterly:	\$4,059.01	Interest Rate: 4.48%	APR: 4.564%
4 Annually:	\$16,481.54	Interest Rate: 4.48%	APR: 4.554%

Loan Term: 60 Months

60 Monthly:	\$1,102.34	Interest Rate: 4.48%	APR: 4.552%
20 Quarterly:	\$3,317.95	Interest Rate: 4.48%	APR: 4.550%
5 Annually:	\$13,467.87	Interest Rate: 4.48%	APR: 4.542%

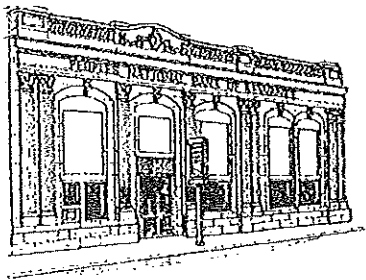
All loan estimates above are fully amortized.

Payments above include the loan fee of \$100.00 and UCC-1 recording fee of \$55.00 already into them.

If you have any questions or would like to discuss please feel free to call me at the number listed below. Thanks for the opportunity to place this proposal.

Brett Sellers
Assistant Vice President
309.853.3333 ext. 1315

THIS PROPOSAL WILL EXPIRE 90 DAYS FROM TODAY



ESTABLISHED 1928

PEOPLES NATIONAL BANK OF KEWANEE

207 N. TREMONT STREET, P.O. BOX 387
KEWANEE, ILLINOIS 61443
PHONE 309-853-3333 FAX 309-853-1708

June 14, 2024
Kevin Newton
Public Works Operation Manager, Kewanee, IL

We would like to place a proposal to finance the purchase of 7 new commercial lawnmowers.

I have used the amount of \$75,000 for the total amount financed. This does not include any down payment amounts that could be applied if desired.

Attached below is terms for 36, 48, and 60 month options. These include payments for monthly, quarterly, and annual payments.

Loan Term: 36 Months

36 Monthly:	\$2,234.99	Interest Rate: 4.48%	APR: 4.570%
12 Quarterly:	\$6,728.48	Interest Rate: 4.48%	APR: 4.568%
3 Annually:	\$27,329.08	Interest Rate: 4.48%	APR: 4.551%

Loan Term: 48 Months

48 Monthly:	\$1,713.17	Interest Rate: 4.48%	APR: 4.549%
16 Quarterly:	\$5,157.11	Interest Rate: 4.48%	APR: 4.548%
4 Annually:	\$20,939.75	Interest Rate: 4.48%	APR: 4.538%

Loan Term: 60 Months

60 Monthly:	\$1,400.50	Interest Rate: 4.48%	APR: 4.537%
20 Quarterly:	\$4,215.57	Interest Rate: 4.48%	APR: 4.536%
5 Annually:	\$17,110.89	Interest Rate: 4.48%	APR: 4.529%

All loan estimates above are fully amortized.

Payments above include the loan fee of \$100.00 and UCC-1 recording fee of \$55.00 already into them.

If you have any questions or would like to discuss please feel free to call me at the number listed below. Thanks for the opportunity to place this proposal.

Brett Sellers
Assistant Vice President
309.853.3333 ext. 1315

THIS PROPOSAL WILL EXPIRE 90 DAYS FROM TODAY



June 18, 2024

City Clerk
City Hall
401 E. 3rd St.
Kewanee, IL 61443

RE: Lawnmower Financing

Proposal based on a \$75,000 commercial loan.

<u>Term</u>	<u>Rate</u>	<u>Payment Type</u>	<u>Payment Amount</u>
36 Months	7.875%	Monthly	\$2,345.90
48 Months	8.125%	Monthly	\$1,835.37
60 Month	8.375%	Monthly	\$1,534.23

We'd like it to be set up on automatic payments similarly to the four-patrol vehicle financing we did awhile back.

Thank you for your consideration.

Sincerely,

Dave Harker
Vice President, Union Federal

RESOLUTION NO.

A RESOLUTION AUTHORIZING THE PURCHASE OF SEVEN COMMERCIAL LAWNMOWERS FROM BOCK EQUIPMENT AND REPAIRS, AND FINANCING THEM THROUGH THE STATE BANK OF TOULON FOR USE IN THE CITY OF KEWANEE CEMETERIES AND PARKS AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

- WHEREAS, The City of Kewanee has is committed to providing its staff with quality and safe equipment to ensure the efficient maintenance of cemeteries and parks; and
- WHEREAS, The City has historically replaced one of its seven lawnmowers per year at a cost of approximately \$14,000, while also averaging \$5,080 annually in maintenance and repairs over the last three years; and
- WHEREAS, While replacing one lawnmower annually helps to gradually update the fleet, financing the purchase of seven new lawnmowers represents a more cost-effective strategy for maintaining a reliable and efficient mowing fleet, while reducing maintenance and repair costs; and
- WHEREAS, The City solicited proposals for the financing and purchase of seven commercial lawnmowers, and after review, determined financing through the State Bank of Toulon for 48 months at 4.05% (\$16,044 annually) for the purchase of seven Gravely 360 Model Lawnmowers through Bock Equipment and Repair for \$58,999.00, enables the City to acquire new mowers more often, lowering maintenance and repairs costs while maintaining approximately the same annual expenditure.

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

- Section 1** The City Manager, or his designee, is hereby authorized to execute the documents necessary to finance the purchase of seven Gravely 360 lawnmowers from Bock Equipment and Repair through the State Bank of Toulon according to the terms specified in their proposals.
- 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 24th day of June 2024

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

ORDINANCE NO.

AN ORDINANCE TO VACATE THE ALLEY BETWEEN THIRD AND FOURTH STREETS EAST OF THE EAST RIGHT-OF-WAY LINE OF MAY STREET AND TO VACATE FOURTH STREET EAST OF THE EAST RIGHT-OF-WAY LINE OF MAY STREET AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT AS PROVIDED HEREIN

- WHEREAS, the City of Kewanee desires to vacate the alley running east and west between Third and Fourth Streets, east of the east right-of-way line of May Street and to vacate Fourth Street east of the east right-of-way line of May Street; and
- WHEREAS, the contiguous property surrounding the portion of the alley to be vacated and the parent property of the portion of street to be vacated is wholly owned by the Kewanee Community Unit School District 229; and
- WHEREAS, the alley and street to be vacated are used by and for the benefit of Kewanee Community Unit School District 229; and
- WHEREAS, Kewanee Community Unit School District 229 has agreed to incur any and all costs associated with transfer of the property and recording of the transaction with Henry County.

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

- SECTION ONE: The City Council finds that public interest is best served by relief to the City from further burden and responsibility of maintaining the street and alley described in Section Two hereof, by vacating said street.
- SECTION TWO: A map of the property being vacated is attached hereto as Attachment A.
- SECTION THREE: The City Council finds that the property should revert to its property of origin and that all such properties are owned by the Kewanee Community Unit School District 229, all in compliance with 65 ILCS 5/11-91-1.
- SECTION FOUR: The City Attorney is hereby directed to prepare all documents necessary to transfer ownership of the property and the Mayor, City Manager, and City Clerk are authorized to execute such documents.
- SECTION FIVE: This Ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

PASSED by the City Council of the City of Kewanee, Illinois, this 24th day of June 2024.

APPROVED AND SIGNED by the Mayor of the City of Kewanee, Illinois, this 24th day of June 2024.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

Attachment A

