



CITY COUNCIL MEETING

Council Chambers

401 E Third Street

Kewanee, Illinois 61443

Closed Session starting at 6:00 p.m.

Open Meeting starting at 7:00 p.m.

Monday July 22nd, 2024

Posted by 7:00 p.m. July 19th, 2024

1. Roll Call
2. Closed Session to discuss Personnel Section 2(c)(1), Sale or Lease of Real Estate Section 2(c)(6), Litigation 2(c)(11), and Discussion of Closed Meeting Minutes Section 2(c)(21)
3. Roll Call
4. Consent Agenda
 - a. Approval of Minutes
 - b. Approval of Closed Meeting Minutes from July 8th, 2024
 - c. Payroll
 - d. Staff Reports
 - e. Hog Day Street Closure
5. Payment of the bills
6. Public Comments
7. New Business
 - a) **Proclamation:** Patti's Gym
 - b) **Presentation:** KEDC
 - c) **Bill 24-66** Resolution authorizing the Mayor, City Manager, Fire Chief, and City Clerk to execute a purchase agreement and other documents that are necessary and proper in the acceptance of submitted RFP for repairs to Kewanee Fire Department Station House #2 of the City of Kewanee.
 - d) **Bill 24-67** Resolution authorizing the Mayor, City Manager, Fire Chief, and City Clerk to execute a purchase agreement and other documents that are necessary and proper to replace the West Roof of Kewanee Fire Department Station House #2 of the City of Kewanee.
 - e) **Bill 24-68** Resolution authorizing the execution of a purchase agreement and other documents that are necessary and proper in the procurement of a used Heavy Rescue Unit to be used by the City of Kewanee Fire Department.
 - f) **Bill 24-69** Resolution awarding the Francis Park Improvements Project to Porter Brothers Construction, INC.
 - g) **Bill 24-70** Resolution authorizing the City to enter into an Intergovernmental Agreement with the Kewanee Community School District 220 replacing the current School Resource Officer Agreement.

h) **Bill 24-71** Resolution to affirm the Mayor's recommendation for appointments to various commissions and boards.

i) **Discussion Only:** Permit Fees

8. Council Communications

9. Announcement

10. Adjournment



MEMORANDUM

Date: July 19, 2024
From: Gary Bradley, City Manager
To: Mayor & Council
RE: Council Meeting of **Monday, July 22, 2024**

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

1. **Tornadoes**— it may not feel like it now, but we're very lucky. Multiple tornadoes struck a city this size at essentially the same time and the damage was relatively minimal, there were no significant injuries reported, and no fatalities. As tornadoes go, the ones that struck Kewanee were small in both their width and the length of their paths of destruction. Our staff did a tremendous job of blocking streets to ensure public safety, then hit the ground running with a coordinated and systematic approach to clearing the damage out of roadways. The hospital quickly stepped up to allow the use of their former site to enable homeowners to bring their downed limbs to a collection point. Contractors swooped in to do their part in the cleanup efforts, and the County's OEM provided immediate assistance and has continued to aid in the recovery efforts, spearheading the volunteer efforts of a religiously affiliated organization with a population based primarily in Tampico and Arthur. Ameren called in resources from near and far to help restore electricity, and for the most part our ability to communicate important information to area residents and businesses has been well received. Students who could have stayed home enjoying their summer, albeit without the benefit of electricity in a number of cases, came out in force to assist with cleanup efforts where they could best lend a hand. We will take the lessons learned and apply them so that the next time a significant event occurs we can have a response that is just as productive. Our three videos have been played a combined 17,700 times.
2. **Prairie Chicken Festival**— The Prairie Chick Festival is going on this weekend. If you have a chance today or tomorrow, swing by downtown and show your support for the event and the artists, and be sure to thank some of the volunteers for their efforts in making the event as successful as it is.
3. **RDMS Grant**— Staff will be submitting another application for the program on Monday. The grant application builds off of the first phase, addressing the next most logical blocks based on the impact the proposed improvements would have on the vitality of the downtown area.
4. **Rural Crime Grant**— There was a small amendment made to the grant to move funds allocated for consultants to pay for conferences and training, as we found that we were not going to expend everything that had been set aside for consulting. The council can expect to see abnormal charges such as flights, taxis or Ubers, more hotel stays, and meals. We are reimbursed for the expenses. Let Chief Kijanowski know if you have any questions.

5. **South Street**— Despite previously being told that the work on South Street would be completed this week, We're now being told that the contractor will be in town Monday to begin that work. The delay may have been a result of the storms on Monday.
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.

The July 8th, 2024, Council Meeting was called to order at 6:30pm. Councilmembers Colomer, Faber, Baker, and Komnick were present along with Mayor Moore, City Attorney Justin Raver, and City Clerk Kasey Mitchell.

A motion to go into Closed Session to discuss Personnel Section 2(c)(1) and Discussion of Closed Session Minutes section 2(c)(21) was made by Councilmember Faber and seconded by Councilmember Baker. Motion passed 5-0.

A motion to adjourn to regular session was made by Councilmember Faber and seconded by Councilmember Komnick. Motion passed 5-0 and Closed Session adjourned at 7:01pm.

The July 8th, 2024, Council Meeting was called to order at 7:04pm in the Council Chambers. Councilmembers Colomer, Faber, Baker, and Komnick were present along with Mayor Moore, 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 June 24th
- B. Minutes from the Closed Session from June 10th
- C. Payroll for the pay period ending June 15th in the amount of \$237,257.00.
- D. Staff Reports
- E. Bock Report

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

Bills for the July 8th Council meeting were presented in the amount of \$1,811,127.82. A motion to approve the bills was made by Councilmember Colomer and seconded by Councilmember Baker. Discussion: Councilmember Baker asked if the Christmas lights were paid for by a grant or the City. They are paid for by the City. Motion passed 5-0.

Public Comments: None

New Business:

A. Presentation: Chamber of Commerce

We were to have a presentation from Mark Mikenas from the Chamber of Commerce. Unfortunately, Mark had to cancel, and his presentation will be rescheduled.

B. Consideration of Bill 24-63: Ordinance fixing appropriations for the Fiscal Year beginning May 1, 2024, and ending April 30, 2025.

Every year, the city council is required to set appropriations for the next year's budget. It is an estimation of expenses, and revenues that will be used to pay those expenses.

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

- C. Consideration of Bill 24-64** Resolution authorizing the Mayor, City Manager, Fire Chief, and City Clerk to execute a purchase agreement and other documents that are necessary and proper in the procurement of supplies to refurbish and replace the Outdoor Warning Sirens for the City of Kewanee.

As of right now, our early warning devices are not adequate. We are looking into ways to give Kewanee residents as much early warning as possible of impending bad weather.

A motion to approve was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: Councilmember Colomer asked if the low bidder was the same company that gave a presentation to the Council a couple of months ago. Fire Chief Welgat stated that it was the same company. He also let the Council know that the OEM is also working on an app that would provide early warning via cell phones. Motion passed 5-0.

- D. Consideration of Bill 24-65** Resolution authorizing application to the Department of Commerce and Economic Opportunity (DCEO) Rebuild Downtown and Main Streets Capital Grant Program to construct infrastructure and streetscape improvements in the Downtown Business District in the City of Kewanee.

Quite some time ago we received a Department of Commerce and Economic Opportunity grant. This grant is for the revitalization of our downtown. Although the grant is for 3 million dollars, it is not enough to do the entire downtown. Applying for this round of DCEO grant will help us to complete a phase of the downtown project.

A motion to approve was made by Councilmember Colomer and seconded by Councilmember Faber. Discussion: Councilmember Colomer noticed that this one states a match of 25% and asked what the first-round match was. The first was a 10% match, while this one has a City match of 25%. This equates to almost a million dollars. This match can come from other federally earmarked funds or another federal grant to help alleviate some of our financial commitments. This number is based on a preliminary cost estimate from Hutchison Engineering and does not have to be paid before being awarded the grant. Motion passed 5-0.

Mayor's Communications:

Pre-sales have begun for Hog Days Carnival tickets. You can purchase your tickets in advance at People's National Bank, Union Federal, Community State Bank, State Bank of Toulon, and of course at the Kewanee Chamber of Commerce. Tickets are going fast so don't wait.

Kewanee residents had two very good firework displays to attend for the 4th of July celebration. Both the Chamber's and Kim and Rhonda Cernovich's fireworks were beautiful. A lot of people don't realize how much work and money goes into these events.

PhatBoys BBQ had their soft opening this past Wednesday night. He and his wife were invited to attend. The food was great as well as the atmosphere they put together with their renovations. PhatBoys plans to be open for business Wednesday, July 10. He wished them all the luck in the world.

The resurfacing of West South Street was to be done by the end of last week. For reasons dealing with the contractor, and out of the City's control, that project has been pushed back. We are now being told the project will be completed by July 19.

There were a couple of windy days last week and he had heard compliments about Public Works and how they were getting out of the truck to pick up carts and spilled refuge. He thanked them for their hard work.

There was a press release regarding the upcoming work to be done on Lyle and Elm streets. He read the release which can be found on our website and our Facebook page.

Council Communications:

Baker: He has noticed an increase in fireworks around town since the City started allowing sales in City limits. He asked if residents needed a permit to purchase/light these fireworks. Police Chief Kijanowski explained that they are supposed to have a permit to be able to purchase the fireworks. However, it is up to the seller to check permits, much like liquor and tobacco sellers should ask for IDs.

Komnick: He congratulated and thanked the Chamber and the Cernovich family for their fireworks displays this last week.

Colomer: N/A

Faber: He stated that he has seen multiple Golf Carts on Main/Tenney St. He asked Police Chief Kijanowski to remind residents about what roads Golf Carts are and are not allowed on. He then asked if the Council had received any updates on the Henry County Tourism Bureau. The Mayor let him know that a director was recently hired but that is all he is aware of. Councilmember Faber then promoted the upcoming Prairie Chicken Arts Festival and all the events to be held during the weekend. He hopes to see many people in attendance.

Announcements:

- There is no burning in the months of July and August.
- The City is looking to apply for the Housing Preservation Grant with the Rural Housing Service through the Department of Agriculture. The application due date is July 29th. These grant funds would be used to assist low and very low-income homeowners in repairing and rehabilitating their homes for things like roof and foundation repairs. We will be posting the statement of activities for public review and comment, like we did for the PRICE grant. We welcome comments and suggestions that may aid in our application.

A motion to adjourn was made by Councilmember Colomer and seconded by Councilmember Faber. Motion passed 5-0 and the meeting was adjourned at 7:23pm.

Prepared by: _____
Kasey Mitchell, City Clerk

Case Activity Report

06/01/2024 - 06/30/2024

Case #	Case Date	Complaint Description	Owner Name	Parcel Address
240575	6/27/2024	trash bags piled up and	LNBGR INC,	111 N VINE ST
240566	6/26/2024	Misc. debris in front of property	GREENHAGEN, MARTIN & EDNA	802 ELMWOOD AVE
240567	6/26/2024	Washer, dryer and misc	POWE, DENNIKO	708 E 9TH ST
240568	6/26/2024	Debris piled in back yard	GRABBE, DONALD W	1100 W DIVISION ST
240569	6/26/2024	Soft side pool not fenced	CERVANTES, EMMA	815 S WASHINGTON ST
240570	6/26/2024	Debris pile in back by alley	SUTTON, NANCY L	608 S MAIN ST
240571	6/26/2024	Pool not fenced	GARZA, DELORES L	821 BEACH ST
240572	6/26/2024	Brush / tree branch piles	YOUNGFELDT, ANN M	1324 W PINE ST
240573	6/26/2024	Furniture placed along road	JS & KG INC,	921 N VINE ST
240574	6/26/2024	Tall Weeds	RYAN, KENNETH C	525 N MAIN ST
240555	6/25/2024	Debris in front yard by porch	DIAZ, RAMON	721 ROSE ST
240556	6/25/2024	Debris in back yard	LIMBERBUSH LLC,	502 PINE ST
240557	6/25/2024	Chair in front yard by road	INGELS, CAROL L	302 ELLIOTT ST
240558	6/25/2024	Indoor couch outside and rain	CRANE, MICHELLE	608 STOKES ST
240559	6/25/2024	Various debris thrown in side of house	SWEARINGEN, HAROLD & CHERYL	517 N TREMONT ST
240561	6/25/2024	Debris of fallen building	WOTRING, LAWRENCE R	221 S WEST ST
240562	6/25/2024	Excessive debris throughout property	WASHBURN, MARK L & LISA M	1111 RAILROAD AVE
240563	6/25/2024	Refrigerator outside in front of	GAMBOA, RAUL & ALMA	1114 JUNE ST
240564	6/25/2024	Pool not fenced	CURRIE, TREY L	1208 JUNE ST
240565	6/25/2024	Trees and or bushes not maintained causing	ALVARADO, BRAULIO J EST	1231 RAILROAD AVE
240547	6/24/2024	Tall grass	FEUCHT, EARL W & MARGARET L	201 GOODRICH ST
240548	6/24/2024	Numerous debris throughout property	WERDERMAN, JOHN E & ANGELA G	1306 LAKE ST
240549	6/24/2024	Debris bldg / roof	CARPENTER, ROY A & JULIE K	1000 REESE ST
240550	6/24/2024	Tall grass	DEREU, JAMES & ALICIA	943 SIMPSON AVE

240551	6/24/2024	Overgrown brush piles	DEREU, JAMES & ALICIA	943 SIMPSON AVE
240552	6/24/2024	Misc debris in back by alley and side of garage	WALLGREN, JENNIFER R, ARTHUR L & BETTY J	418 N WEST ST
240553	6/24/2024	Old boat full of bldg. material	GREENE, CAESAR W JR	1316 PINE ST
240554	6/24/2024	Pool not fenced	WELCH, JAMES A & BONNIE F	510 W PROSPECT ST
240541	6/21/2024	Debris in yard	ROTZ, LISA J	325 BEACH AVE
240542	6/21/2024	Tall grass around fence	BIDDIX, MYKALA REAH ELIZABETH	1512 LAKE ST
240543	6/21/2024	Tall grass	NANNINGA, CHRISTY	1320 JUNE ST
240544	6/21/2024	Tall grass	THOMPSON, LARRY J	1215 E 7TH ST
240545	6/21/2024	Pool not fenced	DELTORO, VERONICA	609 FLORENCE ST
240546	6/21/2024	Debris	FCC LAND TRUST OF KEWANEE,	235 E DIVISION ST
240536	6/20/2024	Couch on front porch	BLANKS, FLOYD & ANITA	1007 DEWEY AVE
240537	6/20/2024	Illegal fence around pool	HUFFMAN, ADAM C & STEPHANIE A	1335 ROCKWELL ST
240538	6/20/2024	Pool is not fenced in	MURRAY, RICHARD & MURRAY, JOHN	415 S GROVE ST
240539	6/20/2024	Bricks and misc debris in yard	SCOTT, STEVEN D & JULIE A	1101 WESTERN AVE
240540	6/20/2024	Debris in back and front of	BYSTRY, ELIZABETH	107 GOODRICH ST
240530	6/17/2024	Tall grass	BANK UNITED NA,	513 N LEXINGTON AVE
240531	6/17/2024	Tall grass in back yard and	CONNER, GREGORY A	321 N BOSS ST
240533	6/17/2024	Debris in back yard	CONNER, GREGORY A	321 N BOSS ST
240534	6/17/2024	Debris	MOORE, DION AND NICOLE	1216 LAKE ST
240535	6/17/2024	TRASH PILE IN THE BACK YARD 6 MONTHS TO A YEAR	NIMRICK, TIMOTHY & LEA ANN & TRICIA NIMRICK LAY	624 DEWEY AVE
240524	6/14/2024	Tall grass	Midland Mortgage	112 E 9TH ST
240525	6/14/2024	Debris in back yard	Midland Mortgage	112 E 9TH ST
240526	6/14/2024	Tall grass along fence	ROBSON, ROBERT A & BARBARA A	707 N BURR BLVD
240529	6/14/2024	Littering mattress and other	FEUCHT, EARL	116 E 7TH ST
240518	6/13/2024	RV in side yard no license	RIVERA, CANDELARIA	1334 W PROSPECT ST

240519	6/13/2024	Tall grass	LET'S STORE IT KEWANEE LLC,	218 E 3RD ST
240520	6/13/2024	Tall grass	ROTZ, LISA J	325 BEACH AVE
240521	6/13/2024	Branches in back hanging into Beach Ave making travel on Beach difficult	AVILEZ-RAMIREZ, LORENZO & MORALES, MA SANJUANA MORADO	435 S GROVE ST
240522	6/13/2024	Tall grass weeds	PAREDES, EDGAR TORRES	809 NELSON AVE
240523	6/13/2024	Debris	SJS IMPROVEMENT LLC,	911 N MAIN ST
240516	6/12/2024	IPMC	HOLLIS, MICHAEL & TERESA	1110 LAKE ST
240517	6/12/2024	Junk / trash	GAMBOA, EDUARDO SOTO	331 N PARK ST
240510	6/11/2024	Tall grass	FCC LAND TRUST OF KEWANEE,	235 E DIVISION ST
240511	6/11/2024	Debris in back of house	FCC LAND TRUST OF KEWANEE,	235 E DIVISION ST
240512	6/11/2024	Pool not fenced or permit	BOSS, BARBARA J	914 SIMPSON AVE
240513	6/11/2024	Debris in front of garage	JAMISON, JOEL & PHYLLIS	835 E 4TH AVE
240514	6/11/2024	Tall grass	BEAMAN, FRIEDA L	816 E 3RD ST
240515	6/11/2024	Pool not fenced	HEGWOOD, REBECCA S	309 GOODRICH ST
240278	4/23/2024	Tall grass	LIMBERBUSH LLC,	828 E 3RD ST
240503	6/10/2024	Tall grass	NGUYEN, ANTHONY P	511 W CENTRAL BLVD
240504	6/10/2024	Debris	NGUYEN, ANTHONY	125 S WASHINGTON ST
240505	6/10/2024	Inoperable vehicle	VOGT, KRAIG & KARLA	304 S COTTAGE ST
240506	6/10/2024	Numerous debris	CANO, LUZ	306 E PROSPECT ST
240507	6/10/2024	Numerous debris	SMITH, ESTHER E	430 S ELM ST
240508	6/10/2024	Black bags and snowmobile in front yard	CHAYER, JODY L & KARY F	236 PAYSON ST
240509	6/10/2024	Tall grass	CLAGUE, DUANE SR & CATHERINE	1001 ROSE ST
240498	6/7/2024	Tall grass	DEARING , ANDREW SR SUPPLEMENTAL NEEDS TR	N CHESTNUT ST
240499	6/7/2024	Tall grass	KIMBERLEY, GENE W	815 W 5TH ST
240500	6/7/2024	Inoperable vehicle	NATER, EDUARDO & JUANITA	625 E 4TH ST
240501	6/7/2024	Tall grass	VIP OIL INC,	220 N EAST ST

240502	6/7/2024	Large over grown brush pile	PIESTER, JOEY L	722 HARBOUR ST
240491	6/6/2024	Debris	LOPEZ, MARIA A & MARIA R & ELEAZAR	701 ROCKWELL ST
240492	6/6/2024	Tall grass	VANDRAN, JOHN D TR & VANDRAN, JULIE A TR	822 PINE ST
240493	6/6/2024	Tall grass	STONTZ, BRADLEY	1028 W PROSPECT ST
240494	6/6/2024	Tall grass around house	REYES, RONALDO GUSTAVO & GRANADOS ALVARADO, MARJORY	1215 ROSE ST
240495	6/6/2024	Tall grass	STRAND, ANTHONY C & FRANCES M	123 N ADAMS ST
240496	6/6/2024	Debris on side of building	BRYANT, ERIC M	500 COMMERCIAL ST
240485	6/5/2024	Tall grass	HENRY COUNTY AS TRUSTEE,	721 N VINE ST
240486	6/5/2024	Debris throughout back yard	NANNINGA, JAKE D & ASTRID A	333 RICE ST
240487	6/5/2024	Couch and mattress in back	KUSTER, STACIE R	721 N ELM ST
240488	6/5/2024	Tall Grass	KEWANEE PARK DISTRICT,	CAMBRIDGE RD
240489	6/5/2024	Tall grass	CEJA, RUBEN C	602 PLEASANT ST
240490	6/5/2024	Tall grass	PIP WEST, LLC,	829 FLORENCE ST
240484	6/4/2024	Striped down camper still in	SALL, KAREN L	328 PERKINS ST
240476	6/3/2024	Tires stacked in back by	BLACK, KEICIA	311 W DIVISION ST
240477	6/3/2024	Tv & debris in back yard	MCDONALD, ANDREW P	303 W DIVISION ST
240478	6/3/2024	Tall grass along fence	EA REAL ESTATE LLC,	202 E 6TH ST
240479	6/3/2024	Pool structure unsafe	HAMRICK, ALLEN	825 N WALNUT ST
240480	6/3/2024	Tall grass	MARTINEZ, JOSIAH	915 N WALNUT ST
240482	6/3/2024	Tall grass	WERDERMAN, JOHN E SR	1007 WILBUR ST
240483	6/3/2024	Debris and brush pile	PRICE, BRIAN T JR	312 N EAST ST

Total Records: 95

7/11/2024

Monthly Permit Report

06/01/2024 - 06/30/2024

Permit Date	Permit Type	Parcel Address	Description	Project Cost	Class	Total Fees	Enterprise Zone
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Group:

6/26/2024		330 MCKINLEY	INSTALLED NEW 40 GALLON NATURAL GAS	2,758	Residential		
6/25/2024		851 DAVID ST	WATER HEATER REPLACEMENT	1,433	Residential		

Group Total: 2

Group: Building

6/27/2024	Building	740 HENRY ST	INSTALL (10) ROOF MOUNTED PV SOLARS ON	5,200	Residential	\$60.00	Yes
6/27/2024	Building	1335	4' Cedar Picket Fence around pool in backyard	800	Residential	\$20.00	Yes
6/27/2024	Building	420 DWIGHT	6' Vinyl Privacy Fence in backyard.	8,000	Residential	\$20.00	No
6/25/2024	Building	349 EMMONS	12' x 16' yard shed	550	Residential	\$10.00	No
6/25/2024	Building	620 E CHURCH	Roof Mount Solar Array	10,687	Residential	\$80.00	No
6/24/2024	Building	621 WILLIAM	Roof Mounted Solar Array	18,780	Residential	\$128.00	No
6/24/2024	Building	618 MCKINLEY	18' x 48" Above Ground Pool	500		\$69.50	No
6/24/2024	Building	601 E 5TH ST	Installing 2 6' fence wood fence panels along	2,400	Residential	\$20.00	Yes
6/24/2024	Building	130 W MILL	Installing 6' fence along side and back yard	6,000	Residential	\$20.00	Yes
6/20/2024	Building	200 W	20' x 18' carport on slab	2,500	Residential	\$76.00	No
6/18/2024	Building	125 SMITH ST	Deck off back of house	5,000	Residential	\$76.00	No
6/18/2024	Building	250 EAST ST	Ground Mount Array	90,000	Residential	\$430.00	No
6/18/2024	Building	1521 BUNN	Converting existing 24'x24' attached garage	40,000	Residential	\$115.00	No
6/17/2024	Building	724 HENRY ST	ADA Ramp	2,000	Residential	\$10.00	Yes
6/17/2024	Building	316 HELMER	4' Chain link along South property line.	600	Residential	\$20.00	No
6/14/2024	Building	933 WILBUR	4' chain link fence around pool	3,000	Residential	\$20.00	Yes
6/14/2024	Building	933 WILBUR	16' x 32' Above ground Pool	3,000	Residential	\$158.00	Yes
6/13/2024	Building	7 RIDGE RD	New single family dwelling	600,000	Residential	\$432.60	No
6/11/2024	Building	25	Roof Mount Solar Array	7,767	Residential	\$104.00	Yes
6/7/2024	Building	604 MIDLAND	21' x 43' Above ground pool	12,000	Residential	\$115.00	No
6/7/2024	Building	627 N	30 x 40 Light steel construction garage.	12,000	Residential	\$128.00	Yes
6/7/2024	Building	222	Restoration Fire Damaged property	300,000	Residential	\$410.60	No
6/5/2024	Building	519 PINE ST	Full House Remodel Fire Damage	250,000	Residential	\$147.50	No
6/4/2024	Building	516 N	14' x 4' above ground pool	400	Residential	\$20.00	Yes
6/4/2024	Building	214 N HIGH	18' x 52" Above Ground Pool	4,400	Residential	\$69.50	No
						\$2,759.70	

Group Total: 25

Group: Demolition

6/12/2024	Demolition	519 MCKINLEY	Residential Demolition	7,160	Residential	\$75.00	Yes
6/12/2024	Demolition	1031	Residential Demolition	5,500	Residential	\$75.00	Yes
6/12/2024	Demolition	1029	Residential Demolition	7,000	Residential	\$100.00	No
6/12/2024	Demolition	614 S	Residential Demolition	20,900	Residential	\$75.00	Yes
6/12/2024	Demolition	803	Residential Demolition	8,000	Residential	\$100.00	No
6/12/2024	Demolition	132 W	Residential Demolition	7,160	Residential	\$75.00	Yes
6/7/2024	Demolition	813 N	Demolition of garage	500	Residential	\$25.00	No
6/7/2024	Demolition	626 E 3RD ST	Demolition of shed and garage	1,500	Residential	\$25.00	Yes
						\$550.00	

Group Total: 8

Group: Electrical

6/28/2024	Electrical	607 E 2ND ST	Replace complete 100 amp service including	2,200	Residential	\$50.00	Yes
6/28/2024	Electrical	605 E 2ND ST	Replace 100 Amp service. Panel good	1,900	Residential	\$50.00	Yes
6/27/2024	Electrical	740 HENRY ST	INSTALL (10) ROOF MOUNTED PV SOLARS ON	3,000	Residential	\$50.00	Yes
6/26/2024	Electrical	702 E	install underground wiring to outside lighting	0	Residential	\$50.00	No
6/25/2024	Electrical	620 E CHURCH	Roof Mount Solar Array	2,672	Residential	\$50.00	No
6/24/2024	Electrical	222	temp service	11,000	Residential	\$50.00	No
6/24/2024	Electrical	621 WILLIAM	Roof Mounted Solar Array	5,000	Residential	\$50.00	No
6/21/2024	Electrical	320 MAPLE	Roof mount solar array	18,000	Residential	\$50.00	No
6/18/2024	Electrical	250 EAST ST	Ground Mount Array	18,360	Residential	\$100.00	No
6/18/2024	Electrical	1521 BUNN	Electrical work for addition and renovation.	2,500	Residential	\$50.00	No
6/14/2024	Electrical	816 S WEST	upgrade panel	5,198	Residential	\$50.00	No
6/13/2024	Electrical	7 RIDGE RD	New Service	1,000	Residential	\$50.00	No
6/13/2024	Electrical	7 RIDGE RD	New single family dwelling	38,000	Residential	\$50.00	No
6/11/2024	Electrical	620 WILLARD	Upgrade Existing Service to 200 AMP	600	Residential	\$50.00	No
6/11/2024	Electrical	25	Roof Mount Solar Array	3,510	Residential	\$50.00	No
6/11/2024	Electrical	124	Main Panel Upgrade	1,625	Residential	\$50.00	No
6/7/2024	Electrical	222	Restoration Fire Damaged property	11,000	Residential	\$50.00	No
6/5/2024	Electrical	519 PINE ST	New Service	12,000	Residential	\$50.00	No
6/5/2024	Electrical	519 PINE ST	Rewire Full House Fire Damage	12,000	Residential	\$50.00	No
						\$1,000.00	

Group Total: 19

Group: Fence

6/18/2024	Fence	250 EAST ST	Fence around perimeter of Ground Mount	3,500	Residential	\$20.00	No
6/4/2024	Fence	516 N	4' Chain link fence around pool area.	175	Residential	\$20.00	Yes

						\$40.00	
--	--	--	--	--	--	----------------	--

Group Total: 2

Group: Mechanical

6/18/2024	Mechanical	1521 BUNN	Mechanical work for addition and renovation.	10,000	Residential	\$105.60	No
6/13/2024	Mechanical	7 RIDGE RD	New single family dwelling	8,000	Residential	\$105.60	No
6/7/2024	Mechanical	222	Restoration Fire Damaged property	14,500	Residential	\$73.60	No
						\$284.80	

Group Total: 3

Group: Plumbing

6/26/2024	Plumbing	1215 E 7TH ST	INSTALLED NEW WATER HEATER	1,563	Residential	\$16.30	No
6/20/2024	Plumbing	1215 E 7TH ST	0	1,563	Residential		No
6/18/2024	Plumbing	1521 BUNN	Plumbing work for addition and renovation.	2,500	Residential	\$25.20	No
6/14/2024	Plumbing	800 SUNSET	INSTALLED WATER HEATER	1,355	Residential	\$16.30	Yes
6/13/2024	Plumbing	7 RIDGE RD	New single family dwelling	43,000	Residential	\$94.50	No
6/7/2024	Plumbing	222	Restoration Fire Damaged property	300,000	Residential	\$75.60	No
						\$227.90	

Group Total: 6

						\$4,862.40	
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Total Records: 65

7/8/2024



401 East Third Street Kewanee, Illinois 61443-PHONE (309) 853-1911-FAX (309) 204-8113

**Preliminary Hearing Report
January 2024-July 15th**

Council members,

As requested, I have compiled data showing the minimum amount we would have paid officers to attend preliminary hearings, as we used to do, instead of sending a court officer who is on duty during the hearing time and paid their regular wage instead of overtime.

There was one exception in the seven-month period when overtime was paid to an officer to cover multiple preliminary hearings due to the unavailability of on-duty staff. We also have officers in training attend the hearings to gain experience in courtroom testimony.

It is important to note that the calculated amount reflects the minimum cost savings, assuming officers would be paid overtime for the two-hour minimum call-in pay to attend hearings. It is common for officers to stay longer than two hours at preliminary hearings due to scheduling or multiple cases.

Between January 2024 and July 15, 2024, the city would have paid officers a minimum of \$11,400.12 to attend preliminary hearings. This amount does not include instances when on-duty staff files charges on individuals arrested the previous day. This is a frequent occurrence, and I estimate that we file charges approximately three times a week. Before the court officer program was established, the arresting officer from the previous day or a detective, if the officer was unavailable, would file the charges.

Respectfully Submitted,
Chief Stephen Kijanowski



197 Fisher Ave., Kewanee, IL. 61443

Animal Control Facility Census Report

March 2024

DOGS

Beginning Census March 1, 2024	1
Intake	15
Total	16
Return to Owner	12
Transfer to HCHS	2
Euthanized	0
Ending Census March 31, 2024	2

CATS

Beginning Census March 1, 2024	1
Intake Domestic	6
Intake Feral	4
Total	11
Return to Owner	1
Transfer to HCHS	10
Expired	0
Euthanized	0
Ending Census March 31, 2024	0

Submitted by: /s/ Mary Bergren

Henry County Humane Society- Kewanee Chapter



197 Fisher Ave., Kewanee, IL. 61443

Animal Control Facility Census Report

April 2024

DOGS

Beginning Census April 1, 2024	2
Intake	16
Total	18
Return to Owner	9
Transfer to HCHS	5
Euthanized	0
Ending Census April 30, 2024	4

CATS

Beginning Census April 1, 2024	0
Intake Domestic	6
Intake Feral	1
Total	7
Return to Owner	1
Transfer to HCHS	4
Expired	0
Euthanized	0
Ending Census April 30, 2024	2

Submitted by: /s/ Mary Bergren

Henry County Humane Society- Kewanee Chapter



197 Fisher Ave., Kewanee, IL. 61443

Animal Control Facility Census Report

May 2024

DOGS

Beginning Census May 1, 2024	4
Intake	21
Total	25
Return to Owner	14
Transfer to HCHS	6
Euthanized	0
Ending Census May 31, 2024	5

CATS

Beginning Census May 1, 2024	2
Intake Domestic	14
Intake Feral	0
Total	16
Return to Owner	0
Transfer to HCHS	16
Expired	0
Euthanized	0
Ending Census May 31, 2024	0

Submitted by: /s/ Mary Bergren

Henry County Humane Society- Kewanee Chapter



197 Fisher Ave., Kewanee, IL. 61443

Animal Control Facility Census Report

June 2024

DOGS

Beginning Census June 1, 2024	5
Intake	12
Total	17
Return to Owner	12
Transfer to HCHS	3
Euthanized	0
Ending Census June 30, 2024	2

CATS

Beginning Census June 1, 2024	0
Intake Domestic	19
Intake Feral	0
Total	19
Return to Owner	2
Transfer to HCHS	16
Expired	0
Euthanized	0
Ending Census June 30, 2024	1

Submitted by: /s/ Mary Bergren

Henry County Humane Society- Kewanee Chapter

80

YEARS OF
INNOVATION



martin®
engineering

**Join us for an 80th
Anniversary Open House!**

September 14, 2024

- Open to the public
- 11:00 AM - 1:00 PM
- Guided facility tours, food, & cake
- Main West Building & Lot
- One Martin Place Neponset, IL 61345



HOG CAPITAL BARBECUE, INC.

306 N. Main • Kewanee, Illinois 61443 • www.kewaneehogdays.com

KEWANEE

July 10, 2024

To: Mr. Gary Bradley, City Manager and
The Kewanee City Council:

We respectfully request use of the following streets, parking lots and areas for the 71st annual Hog Capital of the World Festival to be held Friday, August 30 thru Monday, September 2, 2024...

- * The parking strip on Loomis Street from Main Street to Tremont Street,
- * Berrien Park at Third and Tremont Streets,
- * The parking area south and east of the train depot,
- * The parking area south of Dooley Bros Plumbing and Heating,
- * Third Street from Main Street to near Chestnut Street,
- * Tremont Street from just north of Union Federal's drive thru exit to Loomis Street,
- * The small parking area south of Cerno's Tap in the 200 block of West Second Street,
- * Second Street from Main Street to Chestnut Street,
- * The City-owned land between the old go cart track north to the BNSF fence and
- * Third Street from Chestnut Street to Second Street.

This year the carnival would once again be using Berrien Park for a "kiddie-land" of rides specifically designed for the younger festival attendees.

The World's Largest Outdoor Pork Barbecue would be held immediately west of the Phat Boys Restaurant on property owned by the City of Kewanee. The big tents and the bbq grills and equipment housed underneath would be set up on Monday and Tuesday, August 26th and 27th during the day between 8 am and 4 pm. A Kewanee Ministerial Association Appreciation Luncheon would be held under the tent on Thursday, August 29th for volunteer workers. There will be no Friday barbecue. Sandwiches will be grilled and sold Saturday, Sunday and Monday only. In addition, we once again are going to offer a "drive thru" service for sandwich pickup. For that reason, we are asking the City to turn Third Street from Chestnut Street to Second Street into a one-way Street going west to east from 12:01 a.m. Saturday, August 31st thru 5 p.m. Monday, September 2nd.

We would need the following blocked off and empty of all vehicles by mid-day Sunday, August 25, 2024:

1. The parking strip on Loomis Street so the carnival workers would have a place to park their vehicles as they arrive in town.
2. A small strip along the north side of Berrien Park for carnival equipment trucks (there would be no interference for moving traffic and/or train depot traffic. (the organizers of the Farmers Market on Wednesday, August 28th have relocated their event to the Regional Media parking lot just off Main Street on Central Boulevard so there is no conflict there. The Saturday, August 31st Farmer's Market is being relocated to the Craft Show and Flea market in West Park).
3. The grassy area between the old go cart track and the BNSF fence for the carnival's rides and equipment trucks to park before set-up later in the week.

We would need the following blocked off at 12:01 a.m. and free of all vehicles before sunrise on Wednesday, August 28th, 2024:

1. The above-requested parking lots running along Third Street for the carnival to begin their set-up shortly after sunrise (approximately 7 a.m.)

We would need the following blocked off at 12:01 a.m. and free of all vehicles before sunrise on Thursday, August 29th, 2024:

1. Third Street from Main Street to near Chestnut Street for the remainder of the carnival setup.
2. Tremont Street from Second Street to Loomis Street for remainder of carnival setup.

We would need the following blocked off and free of all vehicles before 5 p.m. on Thursday, August 29th, 2024:

1. Tremont Street from just north of the Union Federal Savings and Loan ATM drive thru exit to the intersection of Tremont Street and Second Street. As in the past, a lane will be kept open for People's National Bank traffic thru 12 noon on Saturday, August 31st.

Tremont Street from just north of the Union Federal Savings and Loan ATM drive thru exit to Second Street would be used for food vendors the entire weekend and possibly one or two carnival rides depending on space requirements needed by the carnival to adhere to all State of IL requirements. Food vendor supply trucks would be housed in the 200 block of West Second Street.

Sunday, September 1st from 12 noon to 6 p.m. only, the parking spaces directly across the street from Union Federal would be used for the Model T and Model A Rally Exhibit.

Monday, September 2nd from 8 a.m. to 4 p.m. the area on West Second Street from Main Street to Tremont Street would be used for the Miller Family Farms Petting Zoo and a kiddie tractor pull set for this area. This one block would not be used until Monday but would still be "dead" as far as thru traffic all weekend long. Parking spaces could be used up until midnight Sunday, September 1st if there is a way to get traffic in and out of that one block area. Again, that one block **would** be used on Monday and we have had difficulty in the past trying to keep it empty of vehicles and traffic on that day.

Food concessionaires and vendors for the Craft Show and Flea Market in West Park will begin set-up late afternoon Thursday, August 29th, 2024 (same as in the past many years) with most of the craft and flea market booths setting up on Friday, August 30th (also the same as in the past many years).

We truly do understand and sympathize with motorists, pedestrians and merchants over the inconveniences caused as the festival sets up. We are hoping everyone can be patient and help us make the festival the safest it can possibly be for everyone.

As always, if there are any questions or concerns whatsoever, please call or text us at 309 852-4644 (Larry) or 309 525-3736 (Mike) if you would like more information or clarification on anything. Also, our e-mail addresses are: larry@kewaneehogdays.com or mkomnick@gmail.com

The theme for this year's Festival is

"Kewanee Hog Days... That's the Way We Like It!"

Thank you for your continued support and help.

The Hog Festival Committee,


Larry Flannery, Co-chairperson,


Mike Komnick, Co-chairperson



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

Registered Payments Between 7/9/2024 to 7/22/2024 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
36988997	ACC04	ACCESS SYSTEMS	BI	07/11/24	07/22/24	\$3,594.72
-Payment ID-90000322	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,594.72	
	01-21-537	Hardware Lease		\$899.04		
	01-22-537	Hardware Lease		\$199.50		
	01-11-537	Hardware Lease		\$199.86		
	01-65-537	Hardware Lease		\$199.50		
	58-36-537	Hardware Lease		\$199.86		
	51-42-537	Hardware Lease		\$99.94		
	52-43-537	Hardware Lease		\$499.32		
	01-41-537	Hardware Lease		\$399.38		
	57-44-537	Hardware Lease		\$299.44		
	51-42-537.4	Hardware Lease		\$399.38		
	52-43-537.4	Hardware Lease		\$66.50		
	01-41-537.4	Hardware Lease		\$66.50		
	02-61-537	Hardware Lease		\$66.50		
				\$3,594.72	\$3,594.72	
36988998	ACC04	ACCESS SYSTEMS	BI	07/11/24	07/22/24	\$865.74
-Payment ID-90000322	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$865.74	
	01-21-512	Police Copiers		\$216.44		
	01-11-512	Admin Copiers		\$649.30		
				\$865.74	\$865.74	
36988999	ACC04	ACCESS SYSTEMS	BI	07/11/24	07/22/24	\$161.95
-Payment ID-90000322	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	
ACCS11958	ACC04	ACCESS SYSTEMS	BI	07/03/24	07/22/24	\$2,157.09
-Payment ID-90000322	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,157.09	
	58-36-552	Phones		\$49.33		
	01-41-552	Phones		\$87.84		
	57-44-552	Phones		\$60.73		
	01-22-552	Phones		\$280.96		
	01-21-552	Phones		\$546.72		
	01-11-552	Phones		\$1,131.51		
				\$2,157.09	\$2,157.09	
INV1606315	ACC04	ACCESS SYSTEMS	BI	07/15/24	07/22/24	\$3,985.86
-Payment ID-90000322	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		



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV1606315 -Payment ID- 90000322	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		
	01-41-537	It Maintenance		\$332.84		
				\$3,985.86	\$3,985.86	
9148078253 -Payment ID- 2736	AIR02	AIRGAS MID AMERICA	BI	03/20/24	07/22/24	\$547.01
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$547.01	
	62-45-830	Fleet		\$547.01		
				\$547.01	\$547.01	
9600872590 -Payment ID- 2736	AIR02	AIRGAS MID AMERICA	CM	05/28/24	07/22/24	-\$263.70
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$263.70	
	62-45-830	Credit		-\$263.70		
				-\$263.70	-\$263.70	
PC080103312 -Payment ID- 2737	ALT00	ALTORFER INC	BI	07/15/24	07/22/24	\$440.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$440.00	
	51-42-563	Training		\$220.00		
	52-43-563	Training		\$220.00		
				\$440.00	\$440.00	
D07112024 -Payment ID- 2738	AME29	AMEREN ILLINOIS	BI	07/11/24	07/22/24	\$8,639.27
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,639.27	
	01-11-571	Street Lights		\$8,570.04		
	01-52-571	Parks		\$33.09		
	58-36-571	Cemetery		\$36.14		
				\$8,639.27	\$8,639.27	
71680 -Payment ID- 2739	AUT01	AUTOMOTIVE ELECTRIC OF KEWANEE	BI	07/05/24	07/22/24	\$145.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$145.00	
	58-36-513	Cemetery Dr Mower		\$145.00		
				\$145.00	\$145.00	
117 -Payment ID- 2741	BAR06	BARASH & EVERETT, LLC	BI	07/10/24	07/22/24	\$7,745.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,745.00	
	21-11-533	JuNE Retainer		\$6,250.00		
	21-11-533	Additional Fees		\$1,495.00		
				\$7,745.00	\$7,745.00	
2250072 -Payment ID- 90000323	BEA07	BEA OF ILLINOIS	BI	06/10/24	07/22/24	\$1,552.30
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,552.30	
	51-93-515	Wtp Work		\$1,552.30		
				\$1,552.30	\$1,552.30	



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
763734616052- -Payment ID- 80000001	BLU01	BLUE CROSS BLUE SHIELD OF ILLINOIS	BI	07/15/24	08/01/24	\$1,439.09
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,439.09	
	58-36-451	Bcbs June Claims And Admin Expenses		\$1,439.09		
				\$1,439.09	\$1,439.09	
763734616052- -Payment ID- 80000001	BLU01	BLUE CROSS BLUE SHIELD OF ILLINOIS	BI	06/30/24	08/01/24	\$2,955.01
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,955.01	
	62-45-451	Bcbs June Claim & Amin Fees		\$2,955.01		
				\$2,955.01	\$2,955.01	
763734616052- -Payment ID- 80000001	BLU01	BLUE CROSS BLUE SHIELD OF ILLINOIS	BI	06/30/24	08/01/24	\$282,011.49
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$282,011.49	
	01-11-451	BCBS JUNE CLAIMS AND ADMIN EXPENSES-ADMIN DEPT.		\$7,455.65		
	01-21-451	Bcbs June Claims And Admin Expenses-POLICE		\$139,882.95		
	01-22-451	Bcbs JUNE Claims And Admin Expenses-FIRE		\$110,227.34		
	01-41-451	Bcbs June Claims And Admin Expenses-PUB. WORKS		\$17,533.66		
	01-52-451	Bcbs June Claims And Admin Expenses-PARKS		\$80.05		
	01-65-451	Bcbs June Claims And Admin Expenses-CMMTY. DEV.		\$6,831.84		
				\$282,011.49	\$282,011.49	
763734616052- -Payment ID- 80000001	BLU01	BLUE CROSS BLUE SHIELD OF ILLINOIS	BI	06/30/24	08/01/24	\$8,024.94
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,024.94	
	57-44-451	Bcbs June Claims And Admin Expenses		\$8,024.94		
				\$8,024.94	\$8,024.94	
763734616052- -Payment ID- 80000001	BLU01	BLUE CROSS BLUE SHIELD OF ILLINOIS	BI	06/30/24	08/01/24	\$9,719.03
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,719.03	
	52-43-451	Bcbs June Claims And Admin Expenses		\$9,719.03		
				\$9,719.03	\$9,719.03	
763734616052- -Payment ID- 80000001	BLU01	BLUE CROSS BLUE SHIELD OF ILLINOIS	BI	06/30/24	08/01/24	\$28,867.39
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28,867.39	
	51-42-451	Bcbs June Claims And Admin Expenses		\$28,867.39		
				\$28,867.39	\$28,867.39	



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
8	BOE01	BOERS, TODD	BI	07/18/24	07/22/24	\$6,500.00
-Payment ID-2742	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,500.00	
	01-65-595	519 Mckinley Ave Demo		\$6,500.00		
				\$6,500.00	\$6,500.00	
D06042024	BOE01	BOERS, TODD	BI	06/04/24	07/22/24	\$650.00
-Payment ID-2742	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$650.00	
	01-65-159.7	519 Mckinley Bid Bond Refund		\$650.00		
				\$650.00	\$650.00	
10033159	CAM07	CAMBRIDGE TELCOM SERVICES INC	BI	07/05/24	07/22/24	\$183.50
-Payment ID-90000324	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$183.50	
	01-11-537	Fiber Internet		\$183.50		
				\$183.50	\$183.50	
4197926455	CIN00	CINTAS CORP	BI	07/05/24	07/22/24	\$55.32
-Payment ID-2743	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.32	
	62-45-471	Uniforms		\$55.32		
				\$55.32	\$55.32	
4198678969	CIN00	CINTAS CORP	BI	07/12/24	07/22/24	\$55.32
-Payment ID-2743	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.32	
	62-45-471	Uniforms		\$55.32		
				\$55.32	\$55.32	
961570	COL14	COLWELL, BRENT	BI	06/25/24	07/22/24	\$50.00
-Payment ID-2744	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
961572	COL14	COLWELL, BRENT	BI	06/28/24	07/22/24	\$50.00
-Payment ID-2744	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
961573	COL14	COLWELL, BRENT	BI	06/28/24	07/22/24	\$50.00
-Payment ID-2744	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
961574	COL14	COLWELL, BRENT	BI	07/01/24	07/22/24	\$50.00
-Payment ID-2744	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
961575	COL14	COLWELL, BRENT	BI	07/01/24	07/22/24	\$50.00
-Payment ID-2744	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
961577	COL14	COLWELL, BRENT	BI	07/03/24	07/22/24	\$50.00
-Payment ID-2744	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
961578	COL14	COLWELL, BRENT	BI	07/03/24	07/22/24	\$50.00
-Payment ID-2744	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
961579	COL14	COLWELL, BRENT	BI	07/03/24	07/22/24	\$50.00
-Payment ID-2744	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
961580	COL14	COLWELL, BRENT	BI	07/03/24	07/22/24	\$50.00
-Payment ID-2744	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
961581	COL14	COLWELL, BRENT	BI	07/05/24	07/22/24	\$50.00
-Payment ID-2744	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
961582	COL14	COLWELL, BRENT	BI	07/05/24	07/22/24	\$50.00
-Payment ID-2744	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
961583	COL14	COLWELL, BRENT	BI	07/11/24	07/22/24	\$50.00
-Payment ID-2744	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
961585	COL14	COLWELL, BRENT	BI	07/11/24	07/22/24	\$25.00
-Payment ID-2744	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.00	
	02-61-549	Ez Electrical Inspection		\$25.00		
				\$25.00	\$25.00	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
961586 -Payment ID- 2744	COL14	COLWELL, BRENT	BI	07/12/24	07/22/24	\$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	
334782 -Payment ID- 2745	COM12	COMPLETE INTEGRATION AND SERVICE	BI	06/11/24	07/22/24	\$5,500.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,500.00	
	51-93-515	Fomenter		\$5,500.00		
				\$5,500.00	\$5,500.00	
0524553 -Payment ID- 2746	CON15	CONWAY SHIELD	BI	07/09/24	07/22/24	\$123.07
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$123.07	
	01-22-473	Helmet Shields		\$123.07		
				\$123.07	\$123.07	
68447093101 -Payment ID- 90000325	CON18	CONSTELLATION NEWENERGY, INC.	BI	06/28/24	07/22/24	\$43,815.64
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$43,815.64	
	01-11-571	Street Lights		\$1,001.31		
	01-21-539	Pound		\$185.41		
	01-52-571	Parks		\$40.56		
	51-93-571	Wtp		\$21,513.17		
	52-93-571	Wwtp		\$17,502.42		
	54-54-571	Francis Park		\$370.10		
	58-36-571	Cemetery		\$74.16		
	62-45-571	Municipal Bldgs		\$3,128.51		
				\$43,815.64	\$43,815.64	
234079 -Payment ID- 2747	CRA03	CRAWFORD, MURPHY & TILLY	BI	03/15/24	07/22/24	\$1,924.22
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,924.22	
	23-64-549	Watermain Improvement		\$1,924.22		
				\$1,924.22	\$1,924.22	
CPI103804 -Payment ID- 2748	CRE02	CREATIVE PRODUCT SOURCE	BI	07/10/24	07/22/24	\$210.70
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$210.70	
	01-22-658	School Supplies		\$210.70		
				\$210.70	\$210.70	
D06162024 -Payment ID- 2781	DAN07	STEVEN W DANA	BI	06/16/24	07/22/24	\$1,650.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,650.00	
	52-93-515	Emergency Repair Of Return Line		\$1,650.00		
				\$1,650.00	\$1,650.00	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
136453	DAN08	DANKO EMERGENCY EQUIPMENT	BI	07/09/24	07/22/24	\$1,055.80
-Payment ID-2749	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,055.80	
	01-22-612	Ems Bags		\$1,055.80		
				\$1,055.80	\$1,055.80	
136663	DAN08	DANKO EMERGENCY EQUIPMENT	BI	07/18/24	07/22/24	\$691.71
-Payment ID-2749	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$691.71	
	01-22-612	Fire Gloves		\$691.71		
				\$691.71	\$691.71	
3289	DOOOO	DOOLEY BROS PLUMBING	BI	05/29/24	07/22/24	\$168.49
-Payment ID-2750	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$168.49	
	52-93-511	Wwtp		\$168.49		
				\$168.49	\$168.49	
D06172024	DUR02	DURAN, JUAN	BI	06/17/24	07/22/24	\$750.00
-Payment ID-2751	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$750.00	
	02-61-930.3	Demolition Grant Reimbursement		\$750.00		
				\$750.00	\$750.00	
115060	EAR04	EARTHSPIRITS NET INC.	BI	07/12/24	07/22/24	\$2,639.93
-Payment ID-90000326	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,639.93	
	01-21-918	3 Police Patrol Bikes With Equipment		\$2,639.93		
				\$2,639.93	\$2,639.93	
D07082024-84	ECO02	THE ECONOMIC DEVELOPMENT GROUP LTD	BI	07/08/24	07/22/24	\$488.40
-Payment ID-80000011	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$488.40	
	44-84-549	KENTVILLE ROAD		\$488.40		
				\$488.40	\$488.40	
D07082024-84A	ECO02	THE ECONOMIC DEVELOPMENT GROUP LTD	BI	07/08/24	07/22/24	\$488.40
-Payment ID-80000011	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$488.40	
	44-84A-549	LININGER IND PK		\$488.40		
				\$488.40	\$488.40	
D07082024-84B	ECO02	THE ECONOMIC DEVELOPMENT GROUP LTD	BI	07/08/24	07/22/27	\$488.40
-Payment ID-80000011	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$488.40	
	44-84B-549	WALWORTH		\$488.40		
				\$488.40	\$488.40	



City Of Kewanee

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D07082024-84C -Payment ID- 80000015	ECO02	THE ECONOMIC DEVELOPMENT GROUP LTD	BI	07/08/24	07/22/24	\$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	
D07082024-84D -Payment ID- 80000014	ECO02	THE ECONOMIC DEVELOPMENT GROUP LTD	BI	07/08/24	07/22/24	\$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	
D07082024-84E -Payment ID- 80000011	ECO02	THE ECONOMIC DEVELOPMENT GROUP LTD	BI	07/08/24	07/22/24	\$5,495.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,495.40	
	44-84E-549	DOWNTOWN		\$5,495.40		
				\$5,495.40	\$5,495.40	
2256 -Payment ID- 90000327	ECO04	ECOLOGY SOLUTIONS	BI	07/15/24	07/22/24	\$18,040.06
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18,040.06	
	57-44-573	Solid Waste Disposal		\$18,040.06		
				\$18,040.06	\$18,040.06	
33520 -Payment ID- 2752	EDS00	ED'S HEATING, A/C, PLBG & ELECTRICAL IN	BI	07/01/24	07/22/24	\$219.86
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$219.86	
	01-22-511	Sink Leak		\$219.86		
				\$219.86	\$219.86	
33521 -Payment ID- 2752	EDS00	ED'S HEATING, A/C, PLBG & ELECTRICAL IN	BI	07/01/24	07/22/24	\$152.78
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$152.78	
	38-71-549	Train Station Hvac Repair		\$152.78		
				\$152.78	\$152.78	
ESO-144578 -Payment ID- 90000328	ESO00	ESO SOLUTIONS INC	BI	07/08/24	07/22/24	\$2,686.92
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,686.92	
	01-22-537	Annual Software		\$2,686.92		
				\$2,686.92	\$2,686.92	
D06302024 -Payment ID- 2753	FAR00	FARM KING OF KEWANEE	BI	06/30/24	07/22/24	\$2,790.12
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,790.12	
	01-52-618	Herbicide		\$194.98		
	54-54-652	Francis Park Locks		\$49.08		
	52-93-619	Wwtp Supplies		\$176.91		
	58-36-652	Weed Control		\$154.99		



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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
D06302024 -Payment ID- 2753	01-65-518	Herbicide		\$951.92		
	52-93-619	Wwtp Supplies		\$387.18		
	01-52-612	Weed Notice		\$9.99		
	52-93-619	Wwtp Supplies		\$336.45		
	51-42-473	Boots		\$149.95		
	52-93-619	Wwtp Supplies		\$62.97		
	52-93-619	Wwtp Supplies		\$309.94		
	51-42-652	Water Div		\$5.76		
				\$2,790.12	\$2,790.12	
D07032024 -Payment ID- 2754	FRO00	FRONTIER COMMUNICATIONS CORPORATION	BI	07/03/24	07/22/24	\$92.84
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$92.84	
	38-71-552	Elevator Phone		\$92.84		
				\$92.84	\$92.84	
3950 -Payment ID- 2755	FSS00	FSS INCORPORATED	BI	07/05/24	07/22/24	\$569.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$569.00	
	01-21-511	Dvr Replacement For City Hall And Police Cameras		\$569.00		
				\$569.00	\$569.00	
PJI-0241871 -Payment ID- 2756	GAM00	GAMETIME	BI	07/02/24	07/22/24	\$1,159.94
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,159.94	
	01-52-820	Mckinley Park Playground Parts		\$1,159.94		
				\$1,159.94	\$1,159.94	
INV24SVC0243Q -Payment ID- 2757	GAS00	GASVODA & ASSOCIATES, INC	BI	06/11/24	07/22/24	\$1,395.70
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,395.70	
	52-93-515	Screen Build Up Help		\$1,395.70		
				\$1,395.70	\$1,395.70	
D07032024 -Payment ID- 2758	HAM16	HAMMOND-HENRY HOSPITAL	BI	07/03/24	07/22/24	\$230.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$230.00	
	01-41-455	Petty Pre Employment		\$115.00		
				\$115.00		
	51-42-412	Carrera Pre Employment		\$230.00		
				\$230.00	\$230.00	
6806472 -Payment ID- 90000329	HAW04	HAWKINS INC	BI	07/03/24	07/22/24	\$3,487.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,487.50	
	51-93-656	Nwtp Chemicals		\$3,487.50		
				\$3,487.50	\$3,487.50	
6808954 -Payment ID- 90000329	HAW04	HAWKINS INC	BI	07/15/24	07/22/24	\$80.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$80.00	
	51-93-656	Nwtp Chemicals		\$80.00		
				\$80.00	\$80.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6518	HAY00	HAYES, RAY JR	BI	07/06/24	07/22/24	\$225.00
-Payment ID-2759	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$225.00	
	52-43-515	Pushed Spoils		\$225.00		
				\$225.00	\$225.00	
6519	HAY00	HAYES, RAY JR	BI	07/13/24	07/22/24	\$787.50
-Payment ID-2759	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$787.50	
	51-42-515	Pushed Spoils		\$787.50		
				\$787.50	\$787.50	
4131855	HEN01	HENRY CO CLERK/RECORDER	BI	06/17/24	07/22/24	\$58.00
-Payment ID-2760	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.00	
	01-65-550	Mowing Lien 338 Willard		\$58.00		
				\$58.00	\$58.00	
65300	HOD00	HODGE'S 66 INC	BI	05/23/24	07/22/24	\$72.36
-Payment ID-2762	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.36	
	52-43-513	St 68		\$72.36		
				\$72.36	\$72.36	
01-93299	HOD04	HODELS INC	BI	06/25/24	07/22/24	\$3,950.00
-Payment ID-2761	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,950.00	
	52-93-593	Crawler Rental		\$3,950.00		
				\$3,950.00	\$3,950.00	
01-93308	HOD04	HODELS INC	BI	06/26/24	07/22/24	\$297.00
-Payment ID-2761	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$297.00	
	52-93-593	Crawler Rental		\$297.00		
				\$297.00	\$297.00	
ILR10ZEH1	ILL35	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	BI	07/18/24	07/22/24	\$250.00
-Payment ID-2763	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$250.00	
	01-41-532	Epa Permit For Lyle/Elm St Project		\$250.00		
				\$250.00	\$250.00	
D07082024-84	JAC08	JACOB & KLEIN LTD	BI	07/08/24	07/22/24	\$122.10
-Payment ID-80000012	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$122.10	
	44-84-549	KENTVILLE		\$122.10		
				\$122.10	\$122.10	



City Of Kewanee

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D07082024-84A -Payment ID- 80000012	JAC08	JACOB & KLEIN LTD	BI	07/08/24	07/22/24	\$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	
D07082024-84B -Payment ID- 80000012	JAC08	JACOB & KLEIN LTD	BI	07/08/24	07/22/24	\$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	
D07082024-84C -Payment ID- 80000016	JAC08	JACOB & KLEIN LTD	BI	07/08/24	07/22/24	\$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	
D07082024-84D -Payment ID- 80000015	JAC08	JACOB & KLEIN LTD	BI	07/08/24	07/22/24	\$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	
D07082024-84E -Payment ID- 80000012	JAC08	JACOB & KLEIN LTD	BI	07/08/24	07/22/24	\$1,373.85
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,373.85	
	44-84E-549	DOWNTOWN TIF		\$1,373.85		
				\$1,373.85	\$1,373.85	
ST-186423 -Payment ID- 2764	JOH01	JOHNSON HEATING & A/C INC	BI	06/27/24	07/22/24	\$654.82
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$654.82	
	01-41-511	Pw Hvac Repair		\$654.82		
				\$654.82	\$654.82	
2922558 -Payment ID- 80000100	JOH33	JOHN DEERE FINANCIAL	BI	06/18/24	08/02/24	\$18,859.14
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18,859.14	
	01-41-593	Loader Lease Payment		\$18,859.14		
				\$18,859.14	\$18,859.14	
0006515993 -Payment ID- 80000165	KEW65	GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	BI	06/30/24	07/20/24	\$1,210.60
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,210.60	
	01-11-553	Kewanee Appropriations		\$1,210.60		
				\$1,210.60	\$1,210.60	



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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
0006515993-1 -Payment ID- 80000165	KEW65	GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	BI	06/30/24	07/20/24	\$123.85
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$123.85	
	01-11-541	854576 - Notice Of Hearing - Plan Commission		\$123.85		
				\$123.85	\$123.85	
0006515993-2 -Payment ID- 80000165	KEW65	GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	BI	06/30/24	07/20/24	\$341.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$341.20	
	01-11-553	Sale Of Excess Land		\$341.20		
				\$341.20	\$341.20	
#INVLEX112361 -Payment ID- 90000330	LEX00	LEXIPOL, LLC	BI	06/01/24	07/22/24	\$8,497.24
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,497.24	
	01-21-563	Annual Law Enforcement Policy Manual & Daily Training Bulletins		\$8,497.24		
				\$8,497.24	\$8,497.24	
47382 -Payment ID- 2765	LOC00	LOCIS	BI	07/01/24	07/22/24	\$75.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$75.00	
	01-11-537	Bank Rec Explanation		\$75.00		
				\$75.00	\$75.00	
811500 -Payment ID- 2767	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	06/24/24	07/22/24	\$1,326.38
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,326.38	
	52-43-513	544P Loader		\$1,326.38		
				\$1,326.38	\$1,326.38	
814764 -Payment ID- 2767	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	07/09/24	07/22/24	\$539.76
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$539.76	
	01-41-513	Street Backhoe		\$539.76		
				\$539.76	\$539.76	
814784 -Payment ID- 2767	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	07/09/24	07/22/24	\$96.73
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$96.73	
	51-42-513	Water Backhoe		\$96.73		
				\$96.73	\$96.73	
1684 -Payment ID- 2766	MAR20	MARTIN BROS COMPANIES INC	BI	07/01/24	07/22/24	\$20,900.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20,900.00	
	01-65-595	614 S Chestnut Demo		\$20,900.00		
				\$20,900.00	\$20,900.00	



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
1688	MAR20	MARTIN BROS COMPANIES INC	BI	07/03/24	07/22/24	\$8,000.00
-Payment ID-2766	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,000.00	
	01-65-595	803 Columbus Ave Demo		\$8,000.00		
				\$8,000.00	\$8,000.00	
D06042024	MAR20	MARTIN BROS COMPANIES INC	BI	06/04/24	07/22/24	\$800.00
-Payment ID-2766	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$800.00	
	01-65-159.7	803 Columbus Bid Bond Refund		\$800.00		
				\$800.00	\$800.00	
D06042024.1	MAR20	MARTIN BROS COMPANIES INC	BI	06/04/24	07/22/24	\$2,090.00
-Payment ID-2766	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,090.00	
	01-65-159.7	614 S Chestnut Bid Bond Refund		\$2,090.00		
				\$2,090.00	\$2,090.00	
22296070	MCK00	MCKESSON MEDICAL SURGICAL	BI	07/01/24	07/22/24	\$193.28
-Payment ID-2768	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$193.28	
	01-22-612	Cardiac Supply		\$193.28		
				\$193.28	\$193.28	
22334756	MCK00	MCKESSON MEDICAL SURGICAL	BI	07/11/24	07/22/24	\$144.22
-Payment ID-2768	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$144.22	
	01-22-612	I.V. Supply		\$144.22		
				\$144.22	\$144.22	
22347516	MCK00	MCKESSON MEDICAL SURGICAL	BI	07/15/24	07/22/24	\$345.78
-Payment ID-2768	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$345.78	
	01-22-612	Meds & Supplies		\$345.78		
				\$345.78	\$345.78	
22350362	MCK00	MCKESSON MEDICAL SURGICAL	BI	07/15/24	07/22/24	\$218.92
-Payment ID-2768	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$218.92	
	01-22-612	Medication		\$218.92		
				\$218.92	\$218.92	
149104	MED04	MED-TECH RESOURCE LLC	BI	07/10/24	07/22/24	\$227.68
-Payment ID-2769	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$227.68	
	01-22-612	Cardiac		\$227.68		
				\$227.68	\$227.68	
149145	MED04	MED-TECH RESOURCE LLC	BI	07/12/24	07/22/24	\$1,153.66
-Payment ID-2769	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,153.66	
	01-22-612	Trauma		\$1,153.66		
				\$1,153.66	\$1,153.66	

**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
149193	MED04	MED-TECH RESOURCE LLC	BI	07/16/24	07/22/24	\$51.79
-Payment ID-2769	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$51.79	
	01-22-612	Medical Supply		\$51.79		
				\$51.79	\$51.79	
149235	MED04	MED-TECH RESOURCE LLC	BI	07/18/24	07/22/24	\$400.10
-Payment ID-2769	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$400.10	
	01-22-612	I.V. Flushes		\$400.10		
				\$400.10	\$400.10	
18975	MEN00	MENARD'S	BI	06/27/24	07/22/24	\$56.35
-Payment ID-2770	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$56.35	
	52-93-619	Wwtp Supplies		\$56.35		
				\$56.35	\$56.35	
19065	MEN00	MENARD'S	BI	06/28/24	07/22/24	\$47.47
-Payment ID-2770	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$47.47	
	52-93-619	Wwtp Supplies		\$47.47		
				\$47.47	\$47.47	
19274	MEN00	MENARD'S	BI	07/02/24	07/22/24	\$23.93
-Payment ID-2770	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23.93	
	54-54-652	Francis Park Supplies		\$23.93		
				\$23.93	\$23.93	
19281	MEN00	MENARD'S	BI	07/02/24	07/22/24	\$3.16
-Payment ID-2770	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3.16	
	54-54-652	Francis Park Supplies		\$3.16		
				\$3.16	\$3.16	
19287	MEN00	MENARD'S	BI	07/02/24	07/22/24	\$0.20
-Payment ID-2770	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$0.20	
	54-54-652	Francis Park Supplies		\$0.20		
				\$0.20	\$0.20	
19637	MEN00	MENARD'S	BI	07/08/24	07/22/24	\$157.35
-Payment ID-2770	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$157.35	
	52-93-619	Wwtp Supplies		\$157.35		
				\$157.35	\$157.35	
19640	MEN00	MENARD'S	BI	07/08/24	07/22/24	\$31.78
-Payment ID-2770	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31.78	
	51-42-652	Batteries		\$31.78		
				\$31.78	\$31.78	



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
19643	MEN00	MENARD'S	BI	07/08/24	07/22/24	\$19.98
-Payment ID-2770	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.98	
	51-42-652	Water Supplies		\$19.98		
				\$19.98	\$19.98	
20229	MEN00	MENARD'S	BI	07/17/24	07/22/24	\$120.91
-Payment ID-2770	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$120.91	
	01-41-652	Rake		\$120.91		
				\$120.91	\$120.91	
149932	MIC09	MICHLIG ENERGY LTD	BI	06/04/24	07/22/24	\$275.16
-Payment ID-2771	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$275.16	
	01-52-655	Francis Park Gas		\$275.16		
				\$275.16	\$275.16	
149933	MIC09	MICHLIG ENERGY LTD	BI	06/04/24	07/22/24	\$386.94
-Payment ID-2771	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$386.94	
	58-36-655	Cemetery Gas		\$386.94		
				\$386.94	\$386.94	
149934	MIC09	MICHLIG ENERGY LTD	BI	06/04/24	07/22/24	\$376.68
-Payment ID-2771	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$376.68	
	58-36-655	Cemetery Gas		\$376.68		
				\$376.68	\$376.68	
150216	MIC09	MICHLIG ENERGY LTD	BI	06/10/24	07/22/24	\$606.07
-Payment ID-2771	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$606.07	
	58-36-655	Cemetery Gas		\$606.07		
				\$606.07	\$606.07	
150700	MIC09	MICHLIG ENERGY LTD	BI	06/19/24	07/22/24	\$667.96
-Payment ID-2771	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$667.96	
	58-36-655	Cemetery Gas		\$667.96		
				\$667.96	\$667.96	
D07222024	MIC09	MICHLIG ENERGY LTD	BI	07/22/24	07/22/24	\$7,347.78
-Payment ID-2771	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,347.78	
	01-41-655	Pw Gas		\$349.22		
	51-42-655	Water Gas		\$634.60		
	52-43-655	Sewer Gas		\$257.79		
	52-93-655	Wwtp Gas		\$82.77		
	01-22-655	Fire Gasoline		\$57.69		
	01-21-655	Police Gas		\$2,018.33		
	01-65-655	Community Development Gas		\$179.75		
	01-41-655	Pw Diesel		\$290.25		
	51-42-655	Water Diesel		\$322.19		
	57-44-655	Sanitation Diesel		\$1,977.80		



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D07222024 -Payment ID- 2771	01-22-655	Fire Diesel		\$775.77		
	52-43-655	Sewer Diesel		\$401.62		
				\$7,347.78	\$7,347.78	
20158 -Payment ID- 2772	MIR00	MIROCHA'S AUTO SERVICE INC	BI	04/03/24	07/22/24	\$95.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$95.00	
	01-22-513	Medic 16 Alignment		\$95.00		
				\$95.00	\$95.00	
D07112024 -Payment ID- 2773	MON05	MONTES, VICTORIA	BI	07/11/24	07/22/24	\$665.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$665.00	
	01-41-617	Sidewalk Reimbursement		\$665.00		
				\$665.00	\$665.00	
4026609 -Payment ID- 2774	MOO09	MOORE TIRES KEWANEE	CM	03/04/24	07/22/24	-\$46.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$46.40	
	58-36-513	Credit		-\$46.40		
				-\$46.40	-\$46.40	
4031970 -Payment ID- 2774	MOO09	MOORE TIRES KEWANEE	BI	07/11/24	07/22/24	\$130.63
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$130.63	
	52-93-513	Wwtp Ag-Gressor		\$130.63		
				\$130.63	\$130.63	
8546420240604 -Payment ID- 90000331	MOT04	MOTOROLA - STARCOM21 NETWORK	BI	07/01/24	07/22/24	\$1,004.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,004.00	
	01-22-552	Monthly		\$1,004.00		
				\$1,004.00	\$1,004.00	
8546520240604 -Payment ID- 90000331	MOT04	MOTOROLA - STARCOM21 NETWORK	BI	07/01/24	07/22/24	\$1,058.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,058.00	
	01-21-556	July 2024 Starcom Fees		\$1,058.00		
				\$1,058.00	\$1,058.00	
1721680505 -Payment ID- 1559	MUT03	MUTUAL OF OMAHA	BI	06/22/24	07/22/24	\$725.24
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$725.24	
	74-14-452	Vol Life Ad&D 07/01		\$725.24		
				\$725.24	\$725.24	
69596 -Payment ID- 2775	NAP00	NAPA KEWANEE	BI	07/08/24	07/22/24	\$3.49
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3.49	
	52-43-513	Pw77		\$3.49		
				\$3.49	\$3.49	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
69680	NAP00	NAPA KEWANEE	BI	07/09/24	07/22/24	\$37.25
-Payment ID-2775	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$37.25	
	58-36-513	T46 Cemetery		\$37.25		
				\$37.25	\$37.25	
69741	NAP00	NAPA KEWANEE	BI	07/11/24	07/22/24	\$11.77
-Payment ID-2775	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11.77	
	62-45-652	Fleet Supplies		\$11.77		
				\$11.77	\$11.77	
69758	NAP00	NAPA KEWANEE	BI	07/11/24	07/22/24	\$3.46
-Payment ID-2775	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3.46	
	52-93-513	Wwtp23		\$3.46		
				\$3.46	\$3.46	
69793	NAP00	NAPA KEWANEE	BI	07/12/24	07/22/24	\$5.18
-Payment ID-2775	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5.18	
	51-42-513	W54		\$5.18		
				\$5.18	\$5.18	
TRFINV054846	NEW07	NEWMAN TRAFFIC SIGNS INC	BI	06/28/24	07/22/24	\$739.76
-Payment ID-90000332	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$739.76	
	01-41-614	Street Sign		\$739.76		
				\$739.76	\$739.76	
1163103-0	OFF00	OFFICE SPECIALISTS INC	BI	07/02/24	07/22/24	\$6.47
-Payment ID-90000334	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.47	
	01-11-651	Office Supplies		\$6.47		
				\$6.47	\$6.47	
1163198-0	OFF00	OFFICE SPECIALISTS INC	BI	07/03/24	07/22/24	\$45.00
-Payment ID-90000334	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$45.00	
	38-71-611	City Hall Supplies		\$45.00		
				\$45.00	\$45.00	
206722-00	OSF03	OSF MEDICAL GROUP	BI	06/30/24	07/22/24	\$490.00
-Payment ID-90000335	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$490.00	
	01-41-455	Petty Pre Employment		\$195.00		
	51-42-455	Carrera Pre Employment		\$195.00		
	01-22-455	Brunson Drug Screen		\$100.00		
				\$490.00	\$490.00	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D7/10/2024 -Payment ID- 2776	POL01	POLICE PETTY CASH	BI	07/10/24	07/22/24	\$11.37
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11.37	
	01-21-562	Kiwanis Meeting Kijanowski		\$11.37		
				\$11.37	\$11.37	
D06132024 -Payment ID- 262	PRO16	PROFESSIONAL BILLING SERVICES OF IL INC	BI	06/13/24	07/22/24	\$3,407.23
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,407.23	
	01-22-579	May Commission		\$3,407.23		
				\$3,407.23	\$3,407.23	
17218 -Payment ID- 2777	RAT00	RATLIFF BROS & CO	BI	07/02/24	07/22/24	\$387.45
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$387.45	
	58-36-652	Cemetery Sand		\$387.45		
				\$387.45	\$387.45	
6476-11028 -Payment ID- 2778	ROG00	ROGER BATES GARAGE	BI	07/08/24	07/22/24	\$101.85
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$101.85	
	58-36-513	Dr Mower		\$101.85		
				\$101.85	\$101.85	
D07/02/2024 -Payment ID- 2780	SOP01	SOUTHPARK PSYCHOLOGY	BI	07/22/24	07/22/24	\$350.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$350.00	
	01-21-455	Sovanski Pre Employment Screening		\$350.00		
				\$350.00	\$350.00	
D07262024 -Payment ID- 80000167	STA20	STATE BANK OF TOULON	BI	07/26/24	07/22/24	\$1,895.35
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,895.35	
	58-36-710	Principal Payment		\$1,600.36		
	58-36-720	Interest Payment		\$294.99		
				\$1,895.35	\$1,895.35	
200401 -Payment ID- 2782	SUL00	SULLIVAN DOOR COMPANY	BI	06/20/24	07/22/24	\$219.79
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$219.79	
	01-22-511	Station 2 - North		\$219.79		
				\$219.79	\$219.79	
INV93528 -Payment ID- 90000320	TAR00	TARGETSOLUTIONS LEARNING LLC	BI	05/01/24	07/22/24	\$4,394.57
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,394.57	
	01-22-537	Annual		\$4,394.57		
				\$4,394.57	\$4,394.57	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
45414-00 -Payment ID- 2783	TER00	TERMINAL SUPPLY INC	BI	06/19/24	07/22/24	\$320.56
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$320.56	
	62-45-652	Fleet Supplies		\$320.56		
				\$320.56	\$320.56	
4939-1 -Payment ID- 2784	THO06	THOMPSON-HOPPS PUMPS	BI	06/28/24	07/22/24	\$224.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$224.00	
	38-71-611	City Hall Sump Pump Parts		\$224.00		
				\$224.00	\$224.00	
10218 -Payment ID- 2785	TRI01	TRIANGLE CONCRETE INC	BI	07/02/24	07/22/24	\$1,200.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,200.00	
	01-41-617	Concrete		\$600.00		
	52-43-615	Concrete		\$600.00		
				\$1,200.00	\$1,200.00	
D07012024 -Payment ID- 80000169	UNI30	UNION FEDERAL SAVINGS & LOAN ASSN	BI	07/01/24	07/22/24	\$3,978.45
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,978.45	
	01-21-710	Principal Payment		\$3,832.62		
	01-21-720	Interest Payment		\$145.83		
				\$3,978.45	\$3,978.45	
9967788094 -Payment ID- 2786	VER06	VERIZON WIRELESS	BI	06/28/24	07/22/24	\$72.02
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.02	
	01-65-552	Community Development		\$72.02		
				\$72.02	\$72.02	
9968168359 -Payment ID- 2786	VER06	VERIZON WIRELESS	BI	07/03/24	07/22/24	\$222.90
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$222.90	
	01-22-552	Monthly		\$222.90		
				\$222.90	\$222.90	
D07012024 CIT -Payment ID- 80000168	VIS05	STATE BANK OF TOULON - VISA	BI	07/01/24	07/22/24	\$3,634.94
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,634.94	
	01-41-830	Chris R Ipad		\$428.00		
	01-41-830	Chris R Ipad		\$999.00		
	01-11-537	Adobe		\$53.10		
	01-11-929	Council Dinner		\$95.71		
	01-11-537	Council Ipads		\$349.00		
	01-10-541.01	Event Hotel Rooms		\$596.32		
	01-21-513	Daart Van Registration		\$154.40		
	52-43-513	Sewer Camera Trailer Registration		\$161.56		
	01-11-537	Council Ipads		\$419.85		
	01-11-537	Council Ipads		\$378.00		
				\$3,634.94	\$3,634.94	



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D07012024 GB -Payment ID- 80000168	VIS05	STATE BANK OF TOULON - VISA	BI	07/01/24	07/22/24	\$111.72
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$111.72	
	01-11-537	Adobe		\$84.98		
	01-11-562	Meals		\$26.74		
				\$111.72	\$111.72	
D07012024 KE -Payment ID- 80000168	VIS05	STATE BANK OF TOULON - VISA	BI	07/01/24	07/22/24	\$368.51
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$368.51	
	01-65-537	Adobe Annual Fee		\$254.87		
	01-65-473	Personal Equipment		\$113.64		
				\$368.51	\$368.51	
D07012024 KIJ -Payment ID- 80000168	VIS05	STATE BANK OF TOULON - VISA	BI	07/01/24	07/22/24	\$576.01
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$576.01	
	01-21-537	Adobe		\$21.24		
	01-21-537	Lexis Nexis		\$85.00		
	01-21-929	Homicide Inv Lunch		\$60.62		
	01-21-539	Pound License Renewal		\$102.25		
	01-21-652	Evidence And Crime Scene Supplies		\$64.90		
	01-21-917	Replacement Badge		\$195.00		
	01-21-471	Sovanski Name Plate		\$17.00		
	01-21-513	Carwash For Funeral		\$30.00		
				\$576.01	\$576.01	
D07012024 KN -Payment ID- 80000168	VIS05	STATE BANK OF TOULON - VISA	BI	07/01/24	07/22/24	\$103.08
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$103.08	
	51-42-652	Cad Map Mailing		\$10.60		
	01-41-651	Adapter		\$92.48		
				\$103.08	\$103.08	
D07012024 P&C -Payment ID- 80000168	VIS05	STATE BANK OF TOULON - VISA	BI	07/01/24	07/22/24	\$245.03
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$245.03	
	58-36-652	Idoc Lunch		\$75.59		
	58-36-652	Idoc Lunch		\$169.44		
				\$245.03	\$245.03	
D07012024 VK -Payment ID- 80000168	VIS05	STATE BANK OF TOULON - VISA	BI	07/01/24	07/22/24	\$594.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$594.98	
	52-43-513	Jetter Parts		\$262.35		
	01-41-652	Padlocks		\$181.68		
	52-93-652	Wwtp Padlocks		\$150.95		
				\$594.98	\$594.98	
JULY 2024 -Payment ID- 1561	YMC00	YMCA	BI	07/08/24	07/22/24	\$116.55
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$116.55	
	74-14-451	July Membership %		\$116.55		
				\$116.55	\$116.55	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
JUNE 2024	YMC00	YMCA	BI	06/05/24	07/22/24	\$116.55
-Payment ID-1560	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$116.55	
	74-14-451	June Membership %		\$116.55		
				\$116.55	\$116.55	
29109	BandB00	B & B PRINTING	BI	07/08/24	07/22/24	\$46.74
-Payment ID-2740	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$46.74	
	52-93-652	Wwtp Shipping		\$46.74		
				\$46.74	\$46.74	
29130	BandB00	B & B PRINTING	BI	07/08/24	07/22/24	\$257.17
-Payment ID-2740	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$257.17	
	01-22-553	Refusal Forms		\$257.17		
				\$257.17	\$257.17	
29133	BandB00	B & B PRINTING	BI	07/08/24	07/22/24	\$31.10
-Payment ID-2740	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31.10	
	01-22-551	Shipping		\$31.10		
				\$31.10	\$31.10	
29137	BandB00	B & B PRINTING	BI	07/08/24	07/22/24	\$1,515.30
-Payment ID-2740	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,515.30	
	51-42-553	Lead Line Notification Letters		\$1,515.30		
				\$1,515.30	\$1,515.30	
29152	BandB00	B & B PRINTING	BI	07/11/24	07/22/24	\$580.54
-Payment ID-2740	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$580.54	
	02-61-658	Mural/Map Brochures		\$580.54		
				\$580.54	\$580.54	
1143-212772	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	CM	07/01/24	07/22/24	-\$15.00
-Payment ID-90000333	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$15.00	
	58-36-513	Dr Mower		-\$15.00		
				-\$15.00	-\$15.00	
1143-213265	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	07/05/24	07/22/24	\$58.95
-Payment ID-90000333	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.95	
	52-93-619	Wwtp Supplies		\$58.95		
				\$58.95	\$58.95	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1143-213369 -Payment ID- 90000333	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	07/05/24	07/22/24	\$118.27
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$118.27	
	57-44-513	310D		\$118.27		
				\$118.27	\$118.27	
5685952RI -Payment ID- 2779	SandS01	S&S INDUSTRIAL SUPPLY	BI	07/10/24	07/22/24	\$6.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.50	
	62-45-652	Fleet Supplies		\$6.50		
				\$6.50	\$6.50	
					Total	\$582,300.42



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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:	155	01-10-541.01 DISBURSEMENT: COMMISSION ON HR-01	\$596.32	01	\$408,687.78
Total Transactions:	15	01-11-451 HEALTH INSURANCE	\$7,455.65	02	\$1,938.89
Total Vendors:	77	01-11-512 MAINT EQUIPMENT	\$649.30	21	\$7,745.00
Total Amount:	\$582,300.42	01-11-537 COMPUTER SERVICES	\$1,960.14	23	\$1,924.22
		01-11-541 SERVICES TO BOARDS & COMMISSIONS	\$123.85	38	\$514.62
		01-11-552 TELEPHONE	\$1,131.51	44	\$9,921.75
		01-11-553 PUBLISHING	\$1,551.80	51	\$66,236.47
		01-11-562 TRAVEL EXPENSE	\$26.74	52	\$41,297.90
		01-11-571 UTILITIES	\$9,571.35	54	\$446.47
		01-11-651 OFFICE SUPPLIES	\$6.47	57	\$28,970.54
		01-11-929 MISC. EXP./REFUNDS	\$95.71	58	\$6,842.14
		01-21-451 HEALTH INSURANCE	\$139,882.95	62	\$6,816.30
		01-21-455 PRE-EMPLOYMENT/TESTING	\$350.00	74	\$958.34
		01-21-471 UNIFORMS	\$17.00		\$582,300.42
		01-21-511 MAINT. SERVICE BLDG.	\$569.00		
		01-21-512 MAINT. SERVICE EQUIPMENT	\$297.41		
		01-21-513 MAINT. SERVICE VEHICLE	\$184.40		
		01-21-537 COMPUTER SERVICES	\$2,042.61		
		01-21-539 ANIMAL CONTROL	\$287.66		
		01-21-552 TELEPHONE	\$546.72		
		01-21-556 RADIO SERVICE	\$1,058.00		
		01-21-562 TRAVEL EXPENSES	\$11.37		
		01-21-563 TRAINING	\$8,497.24		
		01-21-652 OPERATING SUPPLIES	\$64.90		
		01-21-655 AUTOMOTIVE FUEL/OIL	\$2,018.33		
		01-21-710 PRINCIPAL PAYMENT	\$3,832.62		
		01-21-720 INTEREST PAYMENT	\$145.83		
		01-21-917 DRUG FUND	\$195.00		
		01-21-918 DUI ENFORCEMENT	\$2,639.93		
		01-21-929 MISCELLANEOUS EXPENSE	\$60.62		
		01-22-451 HEALTH INSURANCE	\$110,227.34		
		01-22-455 PRE-EMPLOYMENT/TESTING	\$100.00		
		01-22-473 PERSONAL EQUIPMENT	\$123.07		
		01-22-511 MAINT-SERVICE BUILDING	\$439.65		
		01-22-513 MAINT. SERVICE-VEHICLE	\$95.00		
		01-22-537 COMPUTER SERVICES	\$7,578.39		
		01-22-551 POSTAGE	\$31.10		
		01-22-552 TELEPHONE	\$1,507.86		
		01-22-553 PUBLISHING	\$257.17		
		01-22-579 BILLING CHARGES	\$3,407.23		
		01-22-612 MAINT SUPPLY-EQUIP EMS	\$4,482.94		
		01-22-655 AUTOMOTIVE FUEL/OIL	\$833.46		
		01-22-658 PREVENTION EDUCATION/PR	\$210.70		
		01-41-451 HEALTH INSURANCE	\$17,533.66		
		01-41-455 PRE-EMPLOYMENT/TESTING	\$310.00		
		01-41-511 MAINT. SERVICE-BLDG./LEASE	\$654.82		
		01-41-513 MAINT-SERVICE-VEHICLE	\$539.76		
		01-41-532 ENGINEERING SERVICE	\$250.00		
		01-41-537 COMPUTER SERVICE	\$732.22		



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

Account	Amount
01-41-537.4 COMPUTER SERVICES (ENGINEER)	\$127.97
01-41-552 TELEPHONE	\$87.84
01-41-593 RENTALS	\$18,859.14
01-41-614 MAINT. SUPPLIES-STREET	\$739.76
01-41-617 SIDEWALK MAINTENANCE	\$1,265.00
01-41-651 OFFICE SUPPLIES	\$92.48
01-41-652 OPERATING SUPPLIES	\$302.59
01-41-655 AUTOMOTIVE FUEL/OIL	\$639.47
01-41-830 EQUIPMENT	\$1,427.00
01-52-451 HEALTH INSURANCE	\$80.05
01-52-571 UTILITIES	\$73.65
01-52-612 MAINT SUPPLIES-EQUIP	\$9.99
01-52-618 MAINT. SUPPLIES - GROUNDS	\$194.98
01-52-655 AUTOMOTIVE FUEL/OIL	\$275.16
01-52-820 BUILDING	\$1,159.94
01-65-159.7 PRE-PAID RECOVERY	\$3,540.00
01-65-451 HEALTH INSURANCE	\$6,831.84
01-65-473 PERSONAL EQUIPMENT	\$113.64
01-65-518 DOWNTOWN ENHANCEMENTS	\$951.92
01-65-537 COMPUTER SERVICE	\$670.79
01-65-549 OTHER PROFESSIONAL SERVICES	\$350.00
01-65-550 LIENS & OTHER RECORDING SERVICES	\$58.00
01-65-552 TELEPHONE	\$72.02
01-65-595 DEMOLITION OF STRUCTURES	\$35,400.00
01-65-655 AUTOMOTIVE FUEL/OIL	\$179.75
02-61-537 COMPUTER SERVICES	\$283.35
02-61-549 OTHER PROFESSIONAL SERVICES	\$325.00
02-61-658 MARKETING MATERIALS	\$580.54
02-61-930.3 DEMOLITION GRANT	\$750.00
21-11-533 LEGAL SERVICE	\$7,745.00
23-64-549 OTHER PROF SERVICES	\$1,924.22
38-71-549 OTHER PROFESSIONAL SERVICES	\$152.78
38-71-552 MUNICIPAL PHONE	\$92.84
38-71-611 MAINT. SUPPLIES BUILDING	\$269.00
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	\$6,869.25
51-42-412 SALARIES-INSPECTORS	\$115.00
51-42-451 HEALTH INSURANCE	\$28,867.39
51-42-455 PRE-EMPLOYMENT/TESTING	\$195.00
51-42-473 PERSONAL EQUIPMENT	\$149.95
51-42-513 MAINT SERVICE-VEHICLE	\$101.91
51-42-515 MAINT. SERVICE-UTILITY SYSTEM	\$787.50
51-42-537 COMPUTER SERVICE/FEES	\$665.69



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Account	Amount
51-42-537.4 COMPUTER SERVICES	\$460.85
51-42-553 PUBLISHING & PRINTING	\$1,515.30
51-42-563 TRAINING	\$220.00
51-42-652 OPERATING SUPPLIES	\$68.12
51-42-655 AUTOMOTIVE FUEL/OIL	\$956.79
51-93-515 MAINT. SERVICE UTILITY SYSTEM	\$7,052.30
51-93-571 UTILITIES	\$21,513.17
51-93-656 CHEMICALS	\$3,567.50
52-43-451 HEALTH INSURANCE	\$9,719.03
52-43-513 MAINT. SERVICE-VEHICLE	\$1,826.14
52-43-515 MAINT. SERVICE-UTILITY SYSTEM	\$225.00
52-43-537 COMPUTER SERVICES	\$948.62
52-43-537.4 COMPUTER SERVICES	\$127.97
52-43-563 TRAINING	\$220.00
52-43-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$600.00
52-43-655 AUTOMOTIVE FUEL/OIL	\$659.41
52-93-511 MAINT SERVICE - BLDG	\$168.49
52-93-513 MAINT SERVICE-VEHICLE	\$134.09
52-93-515 MAINT SERVICE UTILITY SYSTEM	\$3,045.70
52-93-571 UTILITIES	\$17,502.42
52-93-593 RENTALS	\$4,247.00
52-93-619 MAINT SUPPLIES WWTP	\$1,593.57
52-93-652 OPERATING SUPPLIES	\$197.69
52-93-655 AUTOMOTIVE FUEL/OIL	\$82.77
54-54-571 UTILITIES	\$370.10
54-54-652 OPERATING SUPPLIES	\$76.37
57-44-451 HEALTH INSURANCE	\$8,024.94
57-44-513 MAINT-SERVICE-VEHICLE	\$118.27
57-44-537 COMPUTER SERVICES	\$748.74
57-44-552 TELEPHONE	\$60.73
57-44-573 GARBAGE DISPOSAL	\$18,040.06
57-44-655 GAS & OIL	\$1,977.80
58-36-451 HEALTH INSURANCE	\$1,439.09
58-36-513 MAINT-SERVICE-VEHICLE	\$222.70
58-36-537 COMPUTER SERVICES	\$300.25
58-36-552 TELEPHONE	\$49.33
58-36-571 UTILITIES	\$110.30
58-36-652 OPERATING SUPPLIES	\$787.47
58-36-655 AUTOMOTIVE FUEL/OIL	\$2,037.65
58-36-710 PRINCIPAL PAYMENT	\$1,600.36
58-36-720 INTEREST PAYMENT	\$294.99
62-45-451 HEALTH INSURANCE	\$2,955.01
62-45-471 UNIFORM ALLOWANCE	\$110.64
62-45-571 UTILITIES	\$3,128.51
62-45-652 OPERATING SUPPLIES	\$338.83
62-45-830 EQUIPMENT	\$283.31
74-14-451 HEALTH INSURANCE	\$233.10
74-14-452 LIFE INSURANCE	\$725.24
	\$582,300.42

Paying Account	Payment Method	Count	Amount	Vendor	Amount
01-00-115.0	Check	51	\$103,304.82	ACC04	\$10,765.36
				AME29	\$8,639.27



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Paying Account	Payment Method	Count	Amount	Vendor	Amount
74-00-114	Check	3	\$958.34	BLU01	\$333,016.95
01-00-114.3	Check	1	\$3,407.23	BOE01	\$7,150.00
58-00-114.01	Web/Telephone	1	\$1,439.09	CAM07	\$183.50
62-00-114.01	Web/Telephone	1	\$2,955.01	COL14	\$675.00
01-00-114.01	Web/Telephone	1	\$282,011.49	CON15	\$123.07
57-00-114.01	Web/Telephone	1	\$8,024.94	CON18	\$43,815.64
52-00-114.01	Web/Telephone	1	\$9,719.03	CRE02	\$210.70
51-00-114.01	Web/Telephone	1	\$28,867.39	DAN08	\$1,747.51
44-00-114	Web/Telephone	2	\$610.50	EAR04	\$2,639.93
44-00-114.1	Web/Telephone	2	\$610.50	EDS00	\$372.64
44-00-114.2	Web/Telephone	2	\$610.50	ESO00	\$2,686.92
44-00-114.3	Web/Telephone	2	\$610.50	FAR00	\$2,790.12
44-00-114.4	Web/Telephone	2	\$610.50	FSS00	\$569.00
44-00-114.5	Web/Telephone	2	\$6,869.25	GAM00	\$1,159.94
01-00-114.00	Web/Telephone	1	\$18,859.14	HAM16	\$230.00
01-00-115.0	Web/Telephone	4	\$13,183.72	HEN01	\$58.00
01-00-115.0	Nacha	15	\$99,648.47	ILL35	\$250.00
			\$582,300.42	JOH01	\$654.82
				JOH33	\$18,859.14
				KEW65	\$1,675.65
				LEX00	\$8,497.24
				LOC00	\$75.00
				MAR04	\$1,962.87
				MAR20	\$31,790.00
				MCK00	\$902.20
				MED04	\$1,833.23
				MEN00	\$461.13
				MIC09	\$9,660.59
				MIR00	\$95.00
				MON05	\$665.00
				MOT04	\$2,062.00
				NEW07	\$739.76
				OFF00	\$51.47
				OSF03	\$490.00
				POL01	\$11.37
				PRO16	\$3,407.23
				SOP01	\$350.00
				SUL00	\$219.79
				TAR00	\$4,394.57
				TRI01	\$1,200.00
				UNI30	\$3,978.45
				VER06	\$294.92
				VIS05	\$5,634.27
				BandB00	\$2,430.85
				DUR02	\$750.00
				BAR06	\$7,745.00
				CRA03	\$1,924.22
				FRO00	\$92.84
				THO06	\$224.00
				ECO02	\$7,937.40
				JAC08	\$1,984.35
				ALT00	\$440.00
				BEA07	\$1,552.30



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Vendor	Amount
COM12	\$5,500.00
HAW04	\$3,567.50
HAY00	\$1,012.50
NAP00	\$61.15
DAN07	\$1,650.00
DOOOO	\$168.49
GAS00	\$1,395.70
HOD00	\$72.36
HOD04	\$4,247.00
MOO09	\$84.23
OREILLY	\$162.22
ECO04	\$18,040.06
AUT01	\$145.00
RAT00	\$387.45
ROG00	\$101.85
STA20	\$1,895.35
AIR02	\$283.31
CIN00	\$110.64
TER00	\$320.56
SandS01	\$6.50
MUT03	\$725.24
YMC00	\$233.10
	<hr/>
	\$582,300.42

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
ACC04	(51) 78117.53	(13) 74723.26	(20) 40295.72	(6) 40682.51
AFS00	(7) 9170.32	(6) 7777.36	(3) 3946.72	(3) 3946.72
AIR02	(9) 1730.66	(7) 1592.31	(3) 13.36	(4) 688.26
ALT00	(1) 440.00	(0) 0.00	(1) 440.00	(1) 440.00
AME01	(14) 14344.36	(14) 14441.73	(6) 5952.76	(6) 5952.76
AME29	(13) 116732.40	(11) 132726.76	(5) 27094.03	(6) 27519.11
AUT01	(10) 1632.50	(7) 1632.50	(5) 780.00	(3) 780.00
BandB00	(19) 4195.93	(8) 2025.67	(9) 3013.10	(4) 3033.48
BAR06	(7) 48835.25	(6) 41090.25	(3) 21857.04	(3) 21857.04
BEA07	(15) 64111.62	(8) 66340.01	(7) 53840.78	(4) 55977.50
BLI00	(11) 6085.45	(10) 5577.07	(6) 3091.25	(6) 3091.25
BLU01	(11) 1347314.94	(7) 1515373.02	(7) 640152.89	(9) 883735.85
BOE01	(13) 57400.00	(4) 50250.00	(10) 54300.00	(4) 54300.00
CAM07	(7) 1289.50	(6) 1106.00	(3) 550.50	(3) 550.50
CIN00	(29) 1594.08	(13) 1697.92	(11) 608.52	(6) 829.80
CIT04	(14) 128104.09	(14) 127702.32	(6) 55990.27	(6) 55990.27
CIT33	(14) 18222.71	(13) 16926.01	(6) 7780.20	(6) 7780.20
COL14	(98) 4800.00	(13) 5400.00	(46) 2225.00	(6) 2475.00
COM12	(1) 5500.00	(0) 0.00	(1) 5500.00	(1) 5500.00
CON15	(1) 123.07	(0) 0.00	(1) 123.07	(1) 123.07



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
CON18	(3) 227307.61	(2) 183491.97	(2) 177033.60	(2) 177033.60
CRA03	(14) 57973.26	(7) 56279.04	(7) 40102.41	(5) 53786.63
CRE02	(3) 1001.05	(1) 790.35	(1) 210.70	(1) 210.70
DAN07	(1) 1650.00	(0) 0.00	(1) 1650.00	(1) 1650.00
DAN08	(2) 1747.51	(0) 0.00	(2) 1747.51	(1) 1747.51
DOOOO	(8) 1499.11	(6) 2637.94	(1) 168.49	(3) 337.33
DUR02	(1) 750.00	(0) 0.00	(1) 750.00	(1) 750.00
EAR04	(1) 2639.93	(0) 0.00	(1) 2639.93	(1) 2639.93
ECO02	(18) 29547.30	(9) 21609.90	(6) 7937.40	(12) 14409.20
ECO04	(13) 191255.71	(9) 196924.65	(5) 77887.34	(4) 95368.44
EDS00	(15) 7595.85	(7) 7497.78	(2) 372.64	(2) 553.64
EFTPS	(42) 554459.66	(42) 553907.20	(22) 241616.15	(24) 244289.45
ESO00	(2) 13206.20	(1) 10519.28	(1) 2686.92	(1) 2686.92
FAR00	(6) 7041.12	(6) 4385.23	(2) 3991.59	(3) 5257.02
FOP00	(7) 10155.00	(6) 8680.00	(3) 4331.00	(3) 4331.00
FRO00	(13) 2012.65	(13) 2146.02	(5) 735.63	(6) 1008.57
FSS00	(2) 2033.49	(1) 1464.49	(1) 569.00	(1) 569.00
GAM00	(1) 1159.94	(0) 0.00	(1) 1159.94	(1) 1159.94
GAS00	(2) 15319.70	(1) 13924.00	(1) 1395.70	(1) 1395.70
HAM16	(1) 230.00	(0) 0.00	(1) 230.00	(1) 230.00
HAW04	(14) 46193.27	(10) 49975.26	(6) 16524.42	(4) 16524.42
HAY00	(20) 9787.50	(10) 9037.50	(8) 3337.50	(6) 4162.50
HEN01	(16) 4234.00	(5) 4466.00	(1) 58.00	(2) 406.00
HOD00	(19) 1616.87	(5) 1544.51	(8) 685.80	(2) 685.80
HOD04	(3) 5471.44	(1) 1224.44	(3) 5471.44	(2) 5471.44
IDOR	(21) 139986.90	(21) 140110.33	(11) 60459.23	(12) 61240.93
ILL35	(1) 250.00	(0) 0.00	(1) 250.00	(1) 250.00
IMR00	(9) 944.00	(8) 816.00	(3) 384.00	(3) 384.00
IMRF	(28) 273050.69	(28) 272619.91	(12) 117670.27	(12) 117670.27
JAC08	(18) 5413.65	(9) 3429.30	(6) 1984.35	(12) 3602.30
JOH01	(7) 16931.82	(5) 16277.00	(2) 753.82	(2) 753.82
JOH33	(6) 24023.93	(5) 5164.79	(3) 21521.90	(3) 21521.90
KEW02	(15) 548356.25	(15) 548207.49	(7) 498150.61	(7) 498150.61
KEW06	(15) 574174.18	(15) 574364.78	(7) 535421.02	(7) 535421.02
KEW07	(14) 10080.00	(14) 10080.00	(6) 4320.00	(6) 4320.00
KEW65	(7) 3257.65	(5) 1731.05	(4) 2096.60	(4) 2899.70
LEX00	(2) 17394.94	(1) 8897.70	(1) 8497.24	(2) 17394.94



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
LOC00	(4) 10738.00	(5) 10798.00	(2) 665.00	(2) 665.00
LPL00	(14) 2800.00	(14) 2800.00	(6) 1200.00	(6) 1200.00
MAR04	(15) 13600.75	(7) 11750.42	(5) 3079.57	(3) 3079.57
MAR20	(21) 97451.03	(11) 65661.03	(16) 82781.22	(8) 84201.22
MCK00	(29) 5556.78	(11) 5732.97	(12) 2575.14	(5) 2902.31
MED04	(28) 12780.51	(9) 10947.28	(14) 7762.25	(5) 9343.93
MEN00	(149) 11666.84	(13) 12972.46	(54) 3593.80	(6) 3863.93
MIC09	(34) 96328.43	(8) 87639.99	(14) 39272.80	(3) 42128.16
MIR00	(3) 167.85	(1) 72.85	(0) 0.00	(1) 95.00
MON05	(1) 665.00	(0) 0.00	(1) 665.00	(1) 665.00
MOO09	(10) 2639.44	(6) 2640.10	(6) 1437.53	(4) 1391.13
MOT04	(12) 11247.00	(7) 9185.00	(6) 5736.00	(4) 5736.00
MUT03	(15) 18665.24	(13) 16720.49	(5) 6960.27	(5) 6960.27
NAC00	(14) 60584.92	(14) 59640.43	(6) 29227.58	(6) 29227.58
NAP00	(71) 4444.09	(13) 4590.00	(32) 1503.53	(6) 2377.96
NEW07	(2) 2925.31	(2) 4623.35	(2) 2925.31	(2) 2925.31
OFF00	(43) 8044.95	(12) 9686.46	(18) 3929.98	(6) 3983.70
OREILLY	(42) 1824.96	(13) 1812.98	(14) 688.09	(6) 688.09
OSF03	(4) 730.00	(4) 340.00	(1) 490.00	(2) 530.00
POL01	(16) 494.50	(10) 763.11	(9) 338.53	(5) 351.27
PRO16	(6) 21268.73	(6) 21268.73	(2) 11683.18	(2) 11683.18
RAT00	(6) 25007.45	(5) 24620.00	(5) 24167.45	(5) 24167.45
ROG00	(1) 101.85	(0) 0.00	(1) 101.85	(1) 101.85
SandS01	(11) 993.92	(9) 1063.02	(5) 405.84	(5) 540.60
SOP01	(1) 350.00	(0) 0.00	(1) 350.00	(1) 350.00
STA09	(14) 21351.12	(14) 21351.12	(6) 9150.48	(6) 9150.48
STA20	(10) 24546.32	(7) 22650.97	(3) 5686.05	(3) 5686.05
SUL00	(16) 9110.62	(9) 8890.83	(9) 3149.72	(6) 5254.72
TAR00	(1) 4394.57	(1) 4394.57	(1) 4394.57	(1) 4394.57
TER00	(3) 729.80	(2) 409.24	(1) 320.56	(1) 320.56
THO06	(1) 224.00	(0) 0.00	(1) 224.00	(1) 224.00
TRI01	(4) 5870.00	(3) 6299.75	(2) 4715.00	(3) 5870.00
UNI05	(14) 1670.00	(14) 1675.00	(6) 718.00	(6) 718.00
UNI30	(5) 19892.25	(4) 15913.80	(3) 11935.35	(3) 11935.35
VER06	(13) 1992.42	(8) 1769.52	(5) 812.74	(4) 884.76
VIS05	(38) 34963.49	(19) 38389.51	(20) 15298.82	(2) 15298.82
YMC00	(14) 4721.08	(13) 4224.78	(6) 1910.80	(6) 1910.80



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

Invoice Final Update - G/L Source: C/V - Tentative G/L Register: 1426 Cash Basis Tentative G/L Date: 7/19/2024

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D06302024	INT07	UNITED STATES TREASURY	BI	07/19/24	07/19/24	\$616.59
-Payment ID- 80000173	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$616.59	
	01-11-929	PCORI		\$616.59		
				\$616.59	\$616.59	
					Total	\$616.59



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

Cash Requirement Totals		Account		Amount	Fund	Amount	
Total Invoices:	1	01-11-929 MISC. EXP./REFUNDS		\$616.59	01	\$616.59	
Total Transactions:	1			\$616.59		\$616.59	
Total Vendors:	1						
Total Amount:	\$616.59						
		Paying Account	Payment Method	Count	Amount	Vendor	Amount
		01-00-115.0	Web/Telephone	1	\$616.59	INT07	\$616.59
					\$616.59		\$616.59
Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments			
INT07	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00			



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

Registered Payment Voids Between 7/9/2024 to 7/22/2024 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
3289	DOO00	DOOLEY, PAT	BI	05/29/24	07/08/24	\$168.49
-Payment ID- 2704	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$168.49	
	52-93-511	Wwtp		\$168.49		
				\$168.49	\$168.49	
Total						\$168.49



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

Cash Requirement Totals		Account		Amount	Fund		Amount
Total Invoices:	1	52-93-511 MAINT SERVICE - BLDG		\$168.49	52		\$168.49
Total Transactions:	1			\$168.49			\$168.49
Total Vendors:	1	Paying Account		Payment Method	Count	Vendor	Amount
Total Amount:	\$168.49	01-00-115.0		Check	1	DOO00	\$168.49
							\$168.49
							\$168.49

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
DOO00	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00



PROCLAMATION

WHEREAS, Patti's Gym was founded in 1974 by Patti Lingenfelter, in its current location, on the corner of Grace Ave and 10th Street where thousands of area students have trained in the sport of tumbling, trampoline and double-mini trampoline; and

WHEREAS, in 2006 Sarah Oldeen purchased the gym and continues the tradition begun in 1974, maintaining recreational classes and a USTA competition team; and

WHEREAS, over the past 50 years, Patti's Gym has had a positive influence on the physical and mental well-being of multiple generations of students from Kewanee and surrounding communities.

NOW, THEREFORE, I, Gary Moore, Mayor of the City of Kewanee, Illinois, along with the entire City Council, extend to Patti's Gym, its founder, current owner and all past students our sincere congratulations on your 50th Anniversary and upcoming reunion being held on July 27th in Kewanee.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Kewanee to be affixed this 22nd day of July 2024.

Gary Moore, Mayor
City of Kewanee, Illinois

ATTEST:

Kasey Mitchell, City Clerk

**CORPORATE OFFICE**

1144 Monmouth Boulevard Galesburg IL 61401

BRANCH LOCATIONS

9909 West Primrose Lane Edwards IL 61528

1805 West Hovey Avenue, Suite D Normal IL 61761

309-342-8136

Kewanee Fire Station #2 – Exterior Wall Re-construction Proposal

In response to the bid solicitation advertisement and RFP, Mechanical Service Inc. formally submits their proposal for said work.

BASE BID AMOUNT: \$145,350.00

ALTERNATE #1 AMOUNT: \$ 33,164.00

SCOPE OF WORK:

- **SHORING & REMOVAL OF INFILL SHORING** – Installation of new shoring to hold up the existing roof structure when removing the currently in place infill framing. Shoring for the roof structure to be installed across the full front of the truck bays upon removal of the existing overhead doors prior to the removal of the existing brick veneer masonry, steel lintels, and CMU as required for the new replacement work.
- **DEMOLITION WORK** – Removal of the existing Overhead Doors complete, including operators and control buttons. Removal of the existing brick veneer across the entire South wall of the building. Removal of the roofing attached to the masonry veneer, pulled back to be re-applied following completion of the project (maintain weather protection of the building while the envelope is compromised). Removal of the existing CMU & steel lintels above the existing Overhead Door area that was damaged to facilitate the installation of a new Steel Beam to span across the new opening size. Removal of any electrical, mechanical, or plumbing items that are attached to the walls or veneers to be removed or that may hinder installation of the new items. Concrete sawcutting of the existing exterior concrete to facilitate the installation of new pipe bollards on the exterior of each Overhead Door opening (new & existing, North & South sides of the building).
- **CONCRETE WORK** – Installation of (10) new 10' tall by 6" pipe bollards (4' embedment in the ground and filled with concrete) as well as the pouring back of the exterior concrete paving following installation of these bollards.
- **MASONRY WORK** – Installation of new Masonry veneer across the entire South wall of the building, as well as new CMU to complete the structure above the new Steel Beam across the re-constructed opening. Masonry to be patched at areas above the West low roof that show damage from the incident and to be tuckpointed on the areas of the East addition wall that show damage. Masonry to be installed per the sections on sheet SK-1 from Chamlin & Associates.
- **STRUCTURAL STEEL WORK** – Installation of a new structural steel I-Beam as shown in the Section on Sheet SK-1 from Chamlin & Associates.
- **ROOFING WORK** – Installation of roof patching following the installation of the new Masonry work, including removing and re-installation of the gutter and downspout systems.

RESIDENTIAL - COMMERCIAL - INDUSTRIAL - BUILDING AUTOMATION - ENERGY - ENGINEERING

Plumbing - HVAC - Electrical - Sheet Metal - Duct cleaning - Commercial Refrigeration - Drain Cleaning

www.relyonmsi.com

**CORPORATE OFFICE**

1144 Monmouth Boulevard Galesburg IL 61401

BRANCH LOCATIONS

9909 West Primrose Lane Edwards IL 61528

1805 West Hovey Avenue, Suite D Normal IL 61761

309-342-8136

- **OVERHEAD DOOR WORK** – Installation of a new Overhead Door including operators, transmitters, and receivers per the KFD specifications upon completion of the Masonry installation work. Overhead Door to be 26'2" X 14' Raynor model TM200, White color, 26 gauge steel interior/exterior, insulated 24"x8" windows in 3rd section, 35,000 cycle springs, normal headroom
Raynor Control Hoist Optima 2.0 operator, dual trolley operation, 115V/Single Phase power, 2 sets Nema 4X photoeyes, 850lm receiver, 4 893LM remotes.
- **GENERAL CONDITIONS WORK** – All work required to perform these tasks shall be included in your proposal, (prevailing wages are required for this work) including but not limited to: management, dumpsters, temporary protections, permits, insurances, removal and re-installation of items to remain that may be in the way of the re-construction work.

EXCLUSIONS TO BASE BID PROPOSAL:

- No Mechanical or Plumbing relocations are included and none are assumed to be needed.
- No handling or abatement of any hazardous materials is included.
- No interior painting of the new masonry
- No removal of the existing radio tower (only removing bracing tied back to brick to be removed)
- No furniture moving or fixture moving is included in this pricing.

ALTERNATE #1 – COMPLETE RE-ROOFING OF EAST ADDITION

- Remove existing insulation and wood nailers and install new ¼" per foot Poly iso insulation mechanically fastened for required code thickness and new wood nailers to meet adjusted height.
- Install new fully adhered 090 LSFR Platinum EPDM CR-30 manufactured by Elevate building products and tie into existing roof. Existing roof is still under a 30 year Manufactures Material and Labor Warranty by R. A. Oldeen Inc. All details to be completed to keep existing warranty intact.
- Install drain bar along edge per 30 year Warranty Specifications
- Install 6" Aluminum gutter along edge per 30 year Warranty Specifications
- Replacement of any deteriorated wood, metal, or plumbing will be repaired on a Time and Materials basis.
- Provide 30 year No Dollar Limit Material and Labor Warranty from Elevate

Sincerely,

Chris Roginski
Senior Project Manager
Mechanical Service, Inc.

RESIDENTIAL - COMMERCIAL - INDUSTRIAL - BUILDING AUTOMATION - ENERGY - ENGINEERING

Plumbing - HVAC - Electrical - Sheet Metal - Duct cleaning - Commercial Refrigeration - Drain Cleaning

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MSI PROJECT LISTING FOR BID SOLICITATION
KEWANEE FIRE DEPARTMENT STATION #2 – EXTERIOR WALL RE-CONSTRUCTION

SIMILAR PROJECTS:

- Dixline Fire Restoration Galva, IL – complete restoration of the Dixline Manufacturing Line, roof and walls due to damage caused by fire. Project value: \$1,999,180.00
- Lanter Delivery Systems Rock Island, IL – Dock widening project consisting of new masonry and lintels in 33 dock openings to enlarge for new requirements: \$835,000.00
- Reserve Artisan Ales Galesburg, IL – complete restoration and renovation of existing building to turn into banquet hall & brewery: \$2,500,000.00
- City of Galesburg Water Treatment Plant Galesburg, IL – structural renovations and widening of openings to install new equipment and doors for enhanced operation of the facility: \$905,000.00
- Koppers Galesburg, IL – wall shoring and infill including new doors and exterior siding: \$85,000.00

Sincerely,

Chris Roginski
Senior Project Manager
Mechanical Service, Inc.

RESIDENTIAL - COMMERCIAL - INDUSTRIAL - BUILDING AUTOMATION - ENERGY - ENGINEERING

Plumbing - HVAC - Electrical - Sheet Metal - Duct cleaning - Commercial Refrigeration - Drain Cleaning

www.relyonmsi.com

Stephen Welgat
Fire Chief
Kewanee City Hall
401 E. 3rd Street
Kewanee, IL 61443
swelgat@cityofkewanee.net

July 12, 2024

RE: Fire Station #2 – Exterior Wall Reconstruction
120 W 8th Street
Kewanee, IL 61443

Mr. Welgat,

Berglund Construction proposes to furnish all labor, material, and equipment to perform the following scope of work as outlined below. We acknowledge all bidding documents and addendum #1.

Scope of Work

- **Shoring & Removal of Infill Shoring** – Installation of new shoring to hold up the existing roof structure when removing the currently in place infill framing. Shoring for the roof structure to be installed across the full front of the truck bays upon removal of the existing overhead doors prior to the removal of the existing brick veneer masonry, steel lintels, and CMU as required for the new replacement work.
- **Demolition Work** – Removal of the existing overhead doors complete, including operators and control buttons. Removal of the existing brick veneer across the entire South wall of the building. Removal of the roofing attached to the masonry veneer, pulled back to be re-applied following completion of the project (maintain weather protection of the building while the envelope is compromised). Removal of the existing CMU & steel lintels above the existing overhead door area that was damaged to facilitate the installation of a new steel beam to span across the new opening size. Removal of any electrical, mechanical, or plumbing items that are attached to the walls or veneers to be removed or that may hinder installation of the new items. Concrete saw cutting of the existing exterior concrete to facilitate the installation of new pipe bollards on the exterior of each overhead door opening (new & existing, North & South sides of the building).
- **Concrete Work** – Installation of (10) new 10' tall by 6" pipe bollards (4' embedment in the ground and filled with concrete) as well as the pouring back of the exterior concrete paving following installation of these bollards.
- **Masonry Work** – Installation of new masonry veneer across the entire South wall of the building, as well as new CMU to complete the structure above the new steel beam across the reconstructed opening. Masonry to be patched at areas above the West low roof that show damage from the incident and to be tuckpointed on the areas of the East addition wall that show damage. Masonry to be installed per the sections on sheet SK-1 from Chamlin & Associates.
- **Structural Steel Work** – Installation of a new structural steel (-Beam as shown in the Section on Sheet SK-1 from Chamlin & Associates.
- **Roofing Work** – Installation of roof patching following the installation of the new masonry work, including removing and reinstallation of the gutter and downspout systems.
- **Overhead Door Work** – Installation of a new overhead door including operators, transmitters, and receivers per the KFD specifications upon completion of the masonry installation work. Overhead door to be 26'2" X 14' Raynor model TM200, White color, 26-gauge steel interior/exterior, insulated 24"x8" windows in 3rd section, 35,000 cycle springs, normal headroom.
 - Raynor Control Hoist Optima 2.0 operator, dual trolley operation, 115V/Single Phase power, 2 sets Nema 4X photoeyes, 850lm receiver, 4 893LM remotes.

RE: Fire Station #2 – Exterior Wall Reconstruction
120 W 8th Street
Kewanee, IL 61443

Page 2

Lump Sum Cost: \$185,000

Alternate 1: East bay roof replacement per addendum 1: \$50,000 (assume 1 layer of roofing)

Schedule

Bid Due July 9th

Award: July 29th

Submittals and Material Procurement July 29 thru August 19th

Start Construction September 2nd

Finish Construction October 11th

Project References

- **Project:** Repairs to the Maintenance Garage at Oak Crest Elementary
Owner: Beach Park District #3
Contact: Derek Hilliard, dhilliard@bpd3.org
Value: \$148,572
- **Project:** Central Compound – Masonry Repairs & Window Replace
Owner: Forest Preserve of Cook County
Contact: Lori Nayman, 312-519-9614
Value: \$1,303,260
- **Project:** 7th Street Storage Building Garage Doors
Owner: Milwaukee Public Schools
Contact: Ryan Fula, 414-531-5911
Value: 48,500

Sincerely,



John McHugh
Vice President - Restoration

RESOLUTION NO. XXXX

A RESOLUTION AUTHORIZING THE MAYOR, CITY MANAGER, FIRE CHIEF, AND CITY CLERK TO EXECUTE A PURCHASE AGREEMENT AND OTHER DOCUMENTS THAT ARE NECESSARY AND PROPER IN THE ACCEPTANCE OF SUBMITTED RFP FOR REPAIRS TO KEWANEE FIRE DEPARTMENT STATION HOUSE #2 OF THE CITY OF KEWANEE.

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

WHEREAS, Kewanee's City Council finds it to be in the public interest to invest in repairing fire station house #2 after a recent accident while managing the impact of capital costs on the overall budget; and

WHEREAS, The City currently cannot use the south apparatus bay entrances of station house #2; and

WHEREAS, Staff has recommended that the City hire the lowest responsible contractor to make said repairs to fire department station house #2; and

WHEREAS, Proposals were solicited by City staff for the project of repairing station house #2 by qualified and available vendors. Two vendors submitted proposals, with the result shown in the table below:

Vendor	Live Inspection	Qualified Vendor	Quoted Price
Mechanical Service, INC.	Yes	Yes	\$178,514.00
Berglund Construction	Yes	Yes	\$235,000.00

WHEREAS, City staff has recommended securing the services of Mechanical Service, Inc. as it represents the best value and fit for the Kewanee Fire Department.

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

Section 1 The Mayor, City Manager, Fire Chief, and City Clerk are hereby authorized to execute the documents that are necessary and proper in the repair of fire department station house #2.

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

Adopted by the Council of the City of Kewanee, Illinois this 22nd day of July, 2024.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	July 22, 2024	
RESOLUTION OR ORDINANCE NUMBER		
AGENDA TITLE	Resolution allowing Fire Chief to use unbudgeted funds to upgrade and repair the west roof of fire department station house #2	
REQUESTING DEPARTMENT	Fire	
PRESENTER	Fire Chief Stephen Welgat	
FISCAL INFORMATION	Cost as recommended:	\$32,200
	Budget Line Item:	01-22-820
	Balance Available	\$0 - Unbudgeted
	New Appropriation Required:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	Staff seeking approval to hire R.A. Oldeen Roofing to tear off and install new roofing and insulation on the west bay of fire department station house #2.	

BACKGROUND	<p>The Kewanee Fire Department suffered a driving accident by one of the firefighters at station house #2 that damaged the center support column of the south entrance to the apparatus bay. This accident also damaged part of the roof. As part of the overall project, some of the existing roof material will need to be peeled back, repairs made to structural components, then the roof will need to be replaced and secured. This “peeling back” of the roof will also include the lower east and west roofs alongside the center apparatus bay. During inspection of the roofs on the east and west sides of the center bay, the roofing contractor found other flaws on both of those roofs. Flaws that are significant enough to warrant repair in and of themselves, unrelated to the accident. It was at this time the roofing contractor suggested doing a complete tear-off and replacement of both roofs.</p>
SPECIAL NOTES	<p>The funds requested for this purchase will come from the general fund and will be charged toward the fire department budget line, 01-22-820. These are unbudgeted funds.</p>

ANALYSIS	<p>The roof of the west bay is an older roof. It has fallen out of warranty so any and all repair expenses are the responsibility of the City. Last Sunday, July 14th, the storm that came through that evening opened some leaks above the living quarters. Employees were relegated to placing buckets under the numerous drips falling from the ceiling. Oldeen Roofing responded Monday morning and found 3 holes in the roof where water was gaining access. They repaired those holes and have included the cost of the repairs in the quote for the roof replacement.</p> <p>Staff believes the smaller issues on the roof will only continue to grow. The fact that the roofing contractor will already be working on the roof in support of the accident repairs is also allowing the City savings since equipment and personnel will only have to be deployed once, rather than multiple times. Staff also believe time is of the essence with the emergence of the new leaks above the living quarters. If the City declines to upgrade the roof at this time, it will need to be done in future budgets and during financial times that we have no knowledge of. This new roof will also have a 30-year warranty on material and labor.</p>
PUBLIC INFORMATION PROCESS	Normal public meeting notices and postings
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval
PROCUREMENT POLICY VERIFICATION	As an emergent operation and the fact this roofer is already completing roofing work under the general contractor for the accident project, staff believes awarding the contract to Oldeen Roofing will qualify as prudent, with respect to the procurement policy.
REFERENCE DOCUMENTS ATTACHED	Quote from Oldeen Roofing.

R.A Oldeen, Inc.

2015 Burlington Avenue. P.O. Box 625

Kewanee, Illinois 61443

Phone: 309-854-0851

Fax: 309-854-0852

IL Roofers Lic. No.

104-001016

Elevate

RUBBERGARD ROOFING SYSTEM

LIC.NO. 40000803

Elevate One Ply Systems

Built Up Roofs

TPO

Shingles

Since 1967

Certified Applicators of
Bonded Roofs for
Elevate

07/118/2024

Kewanee Fire Station #2

120 W 8th Street

Kewanee, IL 61443

Attn: Chief Welgat

swelgat@cityofkewanee.net

Proposal: Roofing – West Lower

1. Remove existing insulation, roofing above gutter and drain bar and dispose of.
2. Any deteriorated wood, metal or plumbing will be repaired on a time material basis.
3. Install 1/4" per foot tapered Poly Iso insulation mechanically fastened to deck
4. Install fully adhered 90 LSFR Platinum EDPM R-30 including all flashing as required per Warranty Specifications.
5. Install new prefinished Sheet metal along South wall.
6. Install new prefinished drain bar on East and North edge per Warranty requirements.
7. Provide 30yr Manufactures no dollar limit Material and Labor Warranty from Elevate. And existing roofs still under a 30yr Manufactures Material and Labor Warranty by R.A. Oldeen Inc. All details to be completed to keep existing warranty intact.
8. Raise existing condensing unit to accommodate for new roof insulation thickness.
9. Install new pourable sealer around line set.
10. Pay prevailing wages per Henry County (\$60.90).
11. Provide proof of Workers Compensation and General Liability for all men on job. No self paying contractor will ever be used).
12. R.A Oldeen Inc. is fully insured with Workers Compensation, Liability, Auto and Property Damage Insurance.
13. R.A. Oldeen Inc. is registered with the State of Illinois with an Unlimited Roofing License as required by the Illinois Roofing Industry Licensing Act.
14. Provide to owner upon request reinspection by manufacture that warranty is still in effect.
15. Temporary repairs made on July 15th are included.

Payment shall be made upon completion.

\$ 32,200 -

Owner to carry fire, tornado, and other necessary insurance upon above work. Workman's Compensation and Public Liability Insurance on above work to be taken out by **R.A. Oldeen, Inc.**

Respectfully submitted *Randy Oldeen*

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified and payment will be made as outline above.

Accepted
month will be

Date:

Signature

TERMS: A FINANCE CHARGE OF 1 1/2% per

assessed on any outstanding balance after 30 days.

RESOLUTION NO. XXXX

A RESOLUTION AUTHORIZING THE MAYOR, CITY MANAGER, FIRE CHIEF, AND CITY CLERK TO EXECUTE A PURCHASE AGREEMENT AND OTHER DOCUMENTS THAT ARE NECESSARY AND PROPER TO REPLACE THE WEST ROOF OF KEWANEE FIRE DEPARTMENT STATION HOUSE #2 OF THE CITY OF KEWANEE.

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

WHEREAS, Kewanee's City Council finds it to be in the public interest to invest in replacing the west roof of fire station house #2 due to deficiencies and age while managing the impact of capital costs on the overall budget; and

WHEREAS, The west roof of station house #2 covers the living quarters protecting fire department personnel; and

WHEREAS, Staff has recommended that the City hire Oldeen Roofing to replace the west roof of fire department station house #2; and

WHEREAS, Staff has recommended bypassing usual procurement protocol in selecting a vendor for this project due to the emergent situation and that Oldeen Roofing will already be on-site as part of the repair project at fire department station house #2; and

WHEREAS, Oldeen Roofing was asked to submit a quote for replacing the west roof of fire department station house #2, with the result shown in the table below:

Vendor	Live Inspection	Qualified Vendor	Quoted Price
Oldeen Roofing	Yes	Yes	\$32,200.00

WHEREAS, City staff has recommended securing the services of Oldeen Roofing as it represents the best value and fit for the Kewanee Fire Department.

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

Section 1 The Mayor, City Manager, Fire Chief, and City Clerk are hereby authorized to execute the documents that are necessary and proper in the repair of fire department station house #2.

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

Adopted by the Council of the City of Kewanee, Illinois this 22nd day of July 2024.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	July 22, 2024	
RESOLUTION OR ORDINANCE NUMBER		
AGENDA TITLE	Resolution allowing Fire Chief to spend budgeted funds on the purchase of a used heavy rescue unit to compliment the fire department fleet.	
REQUESTING DEPARTMENT	Fire	
PRESENTER	Fire Chief Stephen Welgat	
FISCAL INFORMATION	Cost as recommended:	\$85,000
	Budget Line Item:	01-22-840
	Balance Available	\$85,000
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Staff seeking approval to use funds that were budgeted for a new $\frac{3}{4}$ ton pick-up to tow the HAZ-MAT trailer on a used heavy rescue to accomplish the same.	

BACKGROUND	<p>The Kewanee Fire Department, as a member of MABAS Division 39, is subject to being called upon to respond to hazardous materials incidents outside of our immediate jurisdiction. Since the inception of our membership in the early 1990's, Kewanee Fire Department has owned their own Hazardous Materials trailer, which carries supplies needed for multiple types of emergencies. The trailer is large and requires a truck to tow it from Kewanee to wherever the emergency may be. Most times, this is in the western half of Henry County and almost exclusively on Interstate 80. This trailer began with donated supplies from FEMA after 9/11 but has since become self-funded and self-supplied since federal funding has dwindled to almost nothing. The fire department has updated expired supplies and added new supplies that had been neglected in the past 10-15 years</p>
SPECIAL NOTES	<p>The funds requested for this purchase were originally budgeted to buy a $\frac{3}{4}$ ton pickup truck to tow the current HAZ-MAT trailer. This heavy rescue is the most desired option. Budget-wise, the funds will be coming from the same budget line.</p>

ANALYSIS

The aforementioned additions to the HAZ-MAT trailer have added to the overall weight of the trailer, requiring the use of a heavier duty truck to handle the strain of towing the trailer. The ideal solution to the problem is the purchase of a heavy rescue unit. Similar to an engine/pumper, just without a water tank or pump. While convenient, they are cost prohibitive to a smaller department with limited funds. Brand new, these units cost around \$800,000.00. Spending that amount of money on a seldom used piece of equipment is not feasible, nor responsible.

Therefore, the Fire Chief budgeted funds to purchase a new $\frac{3}{4}$ ton pick-up that can handle the task of towing the trailer without damaging the engine of the truck, as is the case now. During research for the new pickup truck, staff were able to locate a used heavy rescue for sale. It is a common practice for fire departments to sell older emergency vehicles that are still of use when purchasing a new one. Staff found a used heavy rescue in nearby Princeville, IL that was custom built for them in 2001. This unit has low miles (23,225) and low engine hours (2671) for a vehicle of this age. The truck was also custom built by Alexis Fire Equipment Co. in Alexis, IL. This is the same vendor we have used, almost exclusively, for our vehicles, creating familiarity with the product. Staff, including the Fire Chief, City Manager, and head of fleet, Vic Kluever, visited Princeville and inspected the truck in person. The truck is in very good condition and mechanically speaking, got the stamp of approval from Mr. Kluever. This truck is ready to go in service if purchased. The fire department would need to replace the 4 rear tires as recommended by Mr. Kluever and remove decals from Akron-Princeville and replace them with Kewanee decals/lettering. These improvements would be an unbudgeted expense. Staff plans to sell the current HAZ-MAT trailer and use those funds to cover the costs associated with those improvements. In addition to responding to hazardous materials incidents, this rescue would also house our technical rescue team (TRT) equipment, as well as extrication tools used in motor vehicle accidents. This rescue also comes with a cascade system which is used to fill air bottles. This will be extremely useful on the fireground to fill bottles emptied by our firefighters,

	eliminating the need to shuttle bottles back to the fire station in order to fill them. This truck will quickly become a multi-use vehicle that will enhance our services to the community and surrounding areas. Mr. Kluever believes with proper maintenance; this truck will last us an estimated 10-15 years.
PUBLIC INFORMATION PROCESS	Normal public meeting notices and postings
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval
PROCUREMENT POLICY VERIFICATION	N/A
REFERENCE DOCUMENTS ATTACHED	Akron-Princeville Fire Protection District Bill of Sale

BILL OF SALE OF PERSONAL PROPERTY

KNOW ALL MEN BY THESE PRESENTS, that **AKRON-PRINCEVILLE FIRE PROTECTION DISTRICT**, of Peoria County, Illinois, which is hereinafter referred to as the "GRANTOR", in consideration of **Eighty-five Thousand and No/100 Dollars (\$85,000.00)**, the receipt whereof is hereby acknowledged, does hereby BARGAIN, SELL and DELIVER unto **KEWANEE FIRE DEPARTMENT**, of Henry County, Illinois, which is hereinafter referred to as the "GRANTEE", the following chattel, to-wit:

2001 HME Rescue Truck - VIN: 44KFT42811WZ19493

TO HAVE AND TO HOLD the said Chattel unto Grantee and its assigns, its own proper use and benefit forever.

GRANTOR MAKES NO WARRANTIES AS TO THE CONDITION OR PERFORMANCE OF SAID CHATTEL AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY EXCLUDED AND GRANTEE IS ACQUIRING THE CHATTEL AS IS AND WITH ALL FAULTS.

And the Grantor does avouch itself to be the true and lawful owner of said Chattel, it has full power, good right and lawful authority to dispose of said Chattel in the manner as aforesaid, and that it shall WARRANT and DEFEND the title to the said bargained property unto the Grantee, and its assigns, from and against the lawful claims and demands of all persons.

IN WITNESS WHEREOF, Grantor has hereunto set his/her/their hands, this 15 day of July, 2024.

GRANTOR
AKRON-PRINCEVILLE FIRE
PROTECTION DISTRICT, an Illinois
Municipal Corporation

By: Greg Down
Greg Down, President

By: Rick Pope
Rick Pope, Secretary

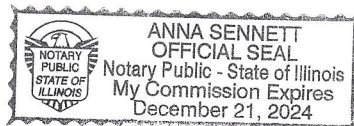
STATE OF ILLINOIS,)

) SS.

COUNTY OF Peoria)

I, the Undersigned, a Notary Public in and for said County and State aforesaid, do hereby CERTIFY that **GREG DOWN** and **RICK POPE**, who are personally known to me to be the President and Secretary, respectively, of **AKRON-PRINCEVILLE FIRE PROTECTION DISTRICT, an Illinois Municipal Corporation**, and personally known to me to be the same persons whose names are subscribed to the foregoing Instrument, appeared before me this day in person and severally acknowledged that they signed and delivered the said Instrument as President and Secretary of said Corporation, as their free and voluntary act and as the free and voluntary act and deed of said Corporation, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial seal, this 16 day of July, 2024.



Anna L. Smith
Notary Public

RESOLUTION NO. XXXX

A RESOLUTION AUTHORIZING THE EXECUTION OF A PURCHASE AGREEMENT AND OTHER DOCUMENTS THAT ARE NECESSARY AND PROPER IN THE PROCUREMENT OF A USED HEAVY RESCUE UNIT TO BE USED BY THE CITY OF KEWANEE FIRE DEPARTMENT.

- WHEREAS, The City of Kewanee is committed to providing adequate and functional fleet vehicles for fire department operations, and desires to continue this practice into the future; and,
- WHEREAS, Kewanee's City Council finds it to be in the public interest to invest in fleet vehicles while managing the impact of capital costs on the overall budget; and
- WHEREAS, The City is committed to responding to numerous emergencies involving hazardous materials and technical rescue operations; and
- WHEREAS, The City believes the procurement of a heavy rescue unit will better aid the fire department operations regarding these types of emergencies; and
- WHEREAS, Staff has recommended that the City purchase a used heavy rescue unit and place it into service as soon as possible; and

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

- Section 1 The Mayor, City Manager, Fire Chief, and City Clerk are hereby authorized to execute the documents that are necessary and proper in the procurement of a used heavy rescue unit.
- Section 2 This Resolution shall be in full force and effect immediately upon its passage and approval as proved by law.

Adopted by the Council of the City of Kewanee, Illinois this 22nd day of July 2024.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

July 17, 2024

Gary Bradley
City Manager
City of Kewanee
401 East Third St.
Kewanee, IL 61443

Re: Francis Park Improvements

Dear Mr. Bradley,

As requested, we have reviewed the three (3) proposals received at the bid opening held at City Hall on July 16, 2024, for the above noted project. A summary of the bid tabulation is attached. Porter Brothers Construction, Inc. submitted the low base bid in the amount of \$255,299.50. This amount is 16.1% less than our opinion of probable construction cost of \$304,392.50 and therefore we consider it a reasonable bid.

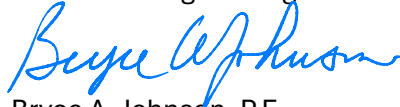
Although Porter Brothers Construction, Inc. has not completed a lot of work in the Kewanee area, they are a reputable company who has successfully completed municipal projects in the Quad City area and throughout northwest Illinois.

Porter Brothers Construction, Inc. appears to have fully completed their bid proposal and submitted the necessary executed forms with their bid proposal. They submitted a bid security in the form of a Bid Bond for 5% of the Amount Bid from a surety company certified to do business in the State of Illinois. Porter Brothers Construction, Inc. as a corporation, included all necessary signatures and dates. Therefore, we find Porter Brothers Construction, Inc. to be both 'responsive' and 'responsible' as defined in the bidding documents and recommend the City of Kewanee accept the base bid proposal and award the Contract to them in the amount of \$255,299.50.

Upon notification that the City approves the bid, we will deliver the Notice of Award along with the Contract forms to Porter Brothers Construction, Inc. for their execution.

Very truly yours,

Hutchison Engineering Inc.



Bryce A. Johnson, P.E.
Lead Design Engineer

encl.



Owner: CITY OF KEWANEE
Project: FRANCIS PARK IMPROVEMENTS
Date: 7/16/2024
Time: 11:00 AM

				Engineer's Estimate		McCarthy Improvement Company		Valley Construction Company		Porter Brothers Construction, Inc	
Item No.	Items	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	EARTH EXCAVATION, SPECIAL	CU YD	1115	\$35.00	\$39025.00	\$66.00	\$73590.00	\$56.00	\$62440.00	\$23.80	\$26537.00
2	DRIVEWAY/PARKING PAVEMENT AND AGGREGATE BASE	SQ YD	187	\$100.00	\$18700.00	\$145.00	\$27115.00	\$114.00	\$21318.00	\$70.40	\$13164.80
3	TRAIL PAVEMENT AND AGGREGATE BASE	SQ YD	3360	\$55.00	\$184800.00	\$84.00	\$282240.00	\$52.00	\$174720.00	\$44.90	\$150864.00
4	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	3547	\$2.50	\$8867.50	\$2.00	\$7094.00	\$3.50	\$12414.50	\$2.10	\$7448.70
5	PERIMETER EROSION BARRIER	FOOT	4700	\$2.00	\$9400.00	\$3.00	\$14100.00	\$0.42	\$1974.00	\$2.30	\$10810.00
6	ADA PARKING SIGN (VAN ACCESSIBLE)	EACH	1	\$500.00	\$500.00	\$500.00	\$500.00	\$300.00	\$300.00	\$700.00	\$700.00
7	ADA PAVEMENT MARKING, 4" YELLOW	L SUM	1	\$600.00	\$600.00	\$750.00	\$750.00	\$1400.00	\$1400.00	\$950.00	\$950.00
8	TOPSOIL PLACEMENT AND SEEDING, SPECIAL	L SUM	1	\$5,000.00	\$5000.00	\$25,000.00	\$25000.00	\$27,200.00	\$27200.00	\$14,700.00	\$14700.00
9	CLEARING AND GRUBBING	L SUM	1	\$5,000.00	\$5000.00	\$32,000.00	\$32000.00	\$27,000.00	\$27000.00	\$2,750.00	\$2750.00
10	PLAYGROUND GRADING, COMPLETE	L SUM	1	\$15,000.00	\$15000.00	\$7800.00	\$7800.00	\$3350.00	\$3350.00	\$15275.00	\$15275.00
11	MOBILIZATION	L SUM	1	\$10,000.00	\$10000.00	\$34000.00	\$34000.00	\$12500.00	\$12500.00	\$5500.00	\$5500.00
12	CONSTRUCTION LAYOUT	L SUM	1	\$7,500.00	\$7500.00	\$30000.00	\$30000.00	\$6300.00	\$6300.00	\$6600.00	\$6600.00
				As Read Base:		As Read Base:	\$534,189.00	As Read Base:	\$351,828.50	As Read Base:	\$255,299.50
				Calculated Base:	\$304,392.50	Calculated Base:	\$534,189.00	Calculated Base:	\$350,916.50	Calculated Base:	\$255,299.50

Note: Corrected value is highlighted in Red

RESOLUTION NO.

A RESOLUTION AWARDING THE FRANCIS PARK IMPROVEMENTS PROJECT TO PORTER BROTHERS CONSTRUCTION, INC. AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, the City of Kewanee submitted the Francis Park Improvements project for bid following the necessary procedures and guidelines; and

WHEREAS, the City received bids for the work following the required process, and three firms submitted bids which were opened by the City Clerk at 11:00 a.m. on July 16, 2024; and

WHEREAS, the bids received were as follows:

Firm	Bid
Porter Brothers Construction, Inc.	\$255,299.50
McCarthy Improvement Company	\$351,828.50
Valley Construction Company	\$534,189.00

WHEREAS, the bid tabulation and recommendation provided by Hutchison Engineering Inc., the City's contracted engineers who designed the project and prepared the bid documents, have been provided to the City Council; and

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

Section 1 The bid of Porter Brothers Construction, Inc. as submitted is hereby accepted, and the City Manager is authorized to sign the necessary documents to award the work and ensure its timely completion.

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 22nd day of July 2024.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF
KEWANEE, ILLINOIS AND KEWANEE COMMUNITY UNIT SCHOOL
DISTRICT #229 FOR PROVISION OF POLICE SCHOOL RESOURCE
SERVICES**

THIS INTERGOVERNMENTAL AGREEMENT made this 8th day of July, 2024, by and between the CITY OF KEWANEE, ILLINOIS, an Illinois municipality (hereinafter referred to as CITY OF KEWANEE), and KEWANEE COMMUNITY UNIT SCHOOL DISTRICT #229, an Illinois unit of government (hereinafter referred to as KEWANEE SCHOOLS);

WHEREAS, the CITY OF KEWANEE and KEWANEE SCHOOLS are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act as defined in Illinois Compiled Statutes; as authorized by Article VII, Section 10, of the 1970 Constitution of the State of Illinois; and

WHEREAS, the Illinois Constitution and the Illinois statutes encourage and provide for units of local government to cooperate and to enter into Intergovernmental Agreements in any manner not prohibited by law or ordinance, to their mutual benefit; and

WHEREAS, KEWANEE SCHOOLS is interested and the CITY OF KEWANEE is willing to provide two Police School Resource Officers to KEWANEE SCHOOLS as a joint venture.

NOW THEREFORE, in consideration of the mutual promises and covenants hereinafter set forth, the parties hereto agree as follows:

1. The foregoing recitals are incorporated herein as though fully set forth.
2. The CITY OF KEWANEE authorizes and permits KEWANEE SCHOOLS to use the services of two sworn Police Officer of the CITY OF KEWANEE as Police School Resource Officer during such times as the KEWANEE SCHOOLS are in session during the school year. The CITY OF KEWANEE and KEWANEE SCHOOLS shall determine by common agreement the specific officers to be assigned the duty of Police School Resource Officer for the school year.
3. Police School Resource Officers shall report to the CITY OF KEWANEE' s Chief of Police of the Department or other command officers in the normal chain of command. The School Resource Officer shall remain an employee of the CITY OF KEWANEE and shall be subject to the administration, supervision, and control of the CITY OF KEWANEE, except as such administration, supervision and control are subject to the terms and conditions of this Agreement.

4. Although the School Resource Officers will be full-time employees of Kewanee Police Department, receiving the usual and customary benefits and salary, as solely determined, and designated by The CITY OF KEWANEE, KEWANEE SCHOOLS, in a cooperative effort to fund the School Resource Officer Program, shall pay the CITY OF KEWANEE during the City's Fiscal Year beginning May 1st and ending April 30th of each year the School Resource Officer Program is active. The amount paid shall be seventy-five percent of the total pay for a beginning police officer's annual wages, insurance, and clothing allowance for the Fiscal Year as identified in the Collective Bargaining Agreement between the CITY OF KEWANEE and the Kewanee Fraternal Order of Police Lodge #233 for each School Resource Officer. Payments under the terms of this paragraph will be paid in nine monthly payments beginning with the first payment in September and the last payment in May during the City's fiscal year when the School Resource Program is active.
5. For the CITY OF KEWANEE fiscal year beginning May 1st, 2024 and ending April 30th 2025, Seventy-five percent of a beginning officers annual wages, insurance, and clothing allowance equals \$73,732 for each School Resource Officer. Payments of \$8,192.44 will be paid by KEWANEE SCHOOLS during the nine-month period for each School Resource Officer. Payments for each officer shall commence when the officer begins his or her duties as a School Resource Officer with KEWANEE SCHOOLS. Due to collective bargaining agreements and changes in insurance costs, The Chief of Police shall calculate the seventy-five percent payment each year and provide that cost to the Superintendent.
6. School Resource Officers would have the first opportunity to voluntarily sign up for all extra-curricular school events related to KEWANEE SCHOOLS. If the School Resource Officers are unable to work the extra-curricular school event, the other eligible police officers working for the CITY OF KEWANEE could voluntarily sign up to work the extra-curricular school events. The pay for these events would be consistent with the current agreement between the CITY OF KEWANEE and the KEWANEE SCHOOLS in which the KEWANEE SCHOOLS would pay the starting hourly wage of a beginning Kewanee police officer for that fiscal year identified in the current Collective Bargaining Agreement with the Kewanee Fraternal Order of Police Lodge #233.
7. In the event of a scheduling conflict, the parties shall attempt to resolve the conflict amicably. If a Police School Resource Officer is needed in Court to provide testimony for either party, such services will take precedence over either party's general needs for his/her services.
8. The CITY OF KEWANEE shall maintain a vehicle for the use of the

Police School Resource Officers.

9. For the purposes of ensuring effective function of the Police School Resource Officer, KEWANEE SCHOOLS shall provide him/her with an appropriate office or workspace within the KEWANEE SCHOOLS facilities. The contact person for the CITY OF KEWANEE shall be the Chief of Police, or his/her designee. The contact person for KEWANEE SCHOOLS shall be Superintendent of Schools, or his/her designee.
10. Each party shall inform its respective liability insurance carrier of the terms of this Agreement and will take all necessary steps to ensure that the Police School Resource Officer is covered for liability purposes for such times that he/she is providing services for each party. For these purposes, the Police School Resource Officer shall be considered to be providing services for KEWANEE SCHOOLS for all hours that KEWANEE SCHOOLS is required to pay the CITY OF KEWANEE for his/her services. Each party shall reimburse and hold the other party harmless from liability for acts or omissions of the Police School Resource Officer while he/she is providing services for such party.
11. The CITY OF KEWANEE shall provide workers' compensation insurance coverage, wage withholding, and other employment-related benefits for the Police School Resource Officers.
12. Both parties shall comply with all federal, state and local laws and regulations now in effect or hereafter enacted during the term of this Agreement, which are applicable to the parties, their employees, agents or subcontractors, if any, with respect to the program described in this Agreement.
13. The term of this Agreement shall be two (2) years beginning August 1st, 2024 and ending July 31st, 2026 and shall automatically renew for one (1) year periods after the initial first two (2) year period. During the term of this Agreement either party may terminate it upon the giving of thirty (30) days' written notice of such intention prior to the end of the term, or by mutual agreement at any time within the term of this Agreement.
14. This Agreement constitutes the total agreement between the parties and no amendments, alterations, or changes shall be made except those which are in writing and signed by the parties. The parties anticipate that such changes may occur, given the developing nature of this service. The parties will use their best efforts to make such changes expeditiously. This agreement supersedes any previous agreements made by the CITY OF KEWANEE and KEWANEE SCHOOLS regarding the School Resource Officer position.

15. In addition to such other remedies as may be provided by law, in the event of either party's breach of any of the terms of this Agreement, any equipment, supplies, or other property (or the funds expended for such) as provided by the other party for the non-complying party's use or the furtherance of this Agreement may be recovered.
16. This Agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance.

IN WITNESS WHEREOF the parties hereto have executed this Agreement on the date above-written.

KEWANEE COMMUNITY UNIT
SCHOOL DISTRICT #229

By: _____


Jeffrey Johnson, President

Attest: _____

CITY OF KEWANEE

By: _____

Gary Moore, Mayor

Attest: _____

RESOLUTION NO. XXXX

RESOLUTION AUTHORIZING THE CITY TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT WITH KEWANEE COMMUNITY SCHOOL DISTRICT 229 REPLACING THE CURRENT SCHOOL RESOURCE OFFICER AGREEMENT

WHEREAS, the City of Kewanee, Henry County, Illinois is a duly organized and existing municipality created under the provisions of the laws of the State of Illinois, and

WHEREAS, the City of Kewanee and Kewanee Community School District 229 recognize the value in placing a second certified School Resource Officer within the school buildings of Kewanee Community School District 229 to further their collaborative effort to maintain a safe learning environment, and

WHEREAS, the assignment of a second Kewanee Police Officer as a certified School Resource Officer within the school buildings of Kewanee Community School District 229 is facilitated through an Intergovernmental Agreement with Kewanee Community School District 229 that supersedes the previous agreement made through Resolution No. 5356, and

NOW, THEREFORE, IT IS RESOLVED BY THE MAYOR AND CITY COUNCIL do hereby authorize the City Manager to execute the new Intergovernmental Agreement with Kewanee Community School District 229.

PASSED by the Council of the City of Kewanee, Illinois this 22nd day of July 2024.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, City Mayor

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

RESOLUTION NO. XXXX

A RESOLUTION TO AFFIRM THE MAYOR'S RECOMMENDATION FOR APPOINTMENTS TO VARIOUS COMMISSIONS AND BOARDS AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The Mayor is responsible for the appointment of individuals to serve on various boards and commissions that serve the Council, and the community; and

WHEREAS, The Mayor hereby recommends the following individuals for appointment to serve on a board or commission as delineated, and for a term as indicated.

BE IT RESOLVED, BY THE CITY COUNCIL OF KEWANEE:

Section 1 The following citizens of the City of Kewanee are appointed to the following board or commission, and for the term, indicated:

Board	Expires	City Code Sec.	Name	Address
Commission on Human Relations	4/30/2026	Kewanee City Code 33.110	Etta LaFlora	507 E First St
Commission on Human Relations	4/30/2027	Kewanee City Code 33.110	Rob Hensley	444 E McClure St
Commission on Human Relations	4/30/2027	Kewanee City Code 33.110	August Wolf	220 1/2 E Oak St
Commission on Human Relations	4/30/2026	Kewanee City Code 33.110	Sara Hughes	233 Payson St
Commission on Human Relations	4/30/2027	Kewanee City Code 33.110	Daniela Garcia-Lozano	616 N Elm St
Commission on Human Relations	4/30/2026	Kewanee City Code 33.110	Lovondi Jordan	337 Willard St

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 22nd day of July 2024.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

Everything You Need!

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

July 16, 2024

To: Honorable Mayor and City Council
Subject: Building Permit Processing Costs

During the budget sessions you asked me to evaluate our permit fees and what our costs are to process permits. The cost of processing permits is difficult to pin down because a permit for a fence or a prefabricated shed takes considerably less time to process than a permit for a roof mounted solar array. With this in mind, my time for processing a permit can range from as little as 15 minutes to several hours. After I have finished my review process, I give the permit application to Jessika who prints the permit, contacts the customer, and takes payment. I'd guess her time is roughly 10 to 15 minutes per application. Then we have a very small amount of supplies for paper and use of the copier/printer and the cost for the subscription of the permitting software, etc.

These numbers are a rough guess.

Personnel costs:	\$10 to \$45 (permit processing)
Inspections costs:	\$10 to \$40 (roughly, depending on number of inspections required)
Materials:	\$5
Permitting Software:	\$7

The personnel costs are based on the typical permit processing time for very small projects to a typical detached garage, etc.

We probably cover our costs on larger permit projects but not on the smaller projects that only require the minimum fee of \$10. Maybe an increase in the minimum fee is needed?

Permit Fee Comparison



= Lowest



= Highest

Building

City	Method Used		Minimum Fee	Area Calculation					Cost of Job Calculation								
	Area	Cost		200 sf	720 sf	1500 sf	2000 sf	3000 sf	\$100.00	\$1,000.00	\$2,500.00	\$5,000.00	\$10,000.00	\$15,000.00	\$25,000.00	\$50,000.00	\$100,000.00
Kewanee	x	x	\$10.00	\$10.00	\$102.00	\$147.50	\$180.00	\$426.00	\$10.00	\$25.00	\$32.00	\$44.00	\$74.00	\$104.00	\$164.00	\$340.00	\$440.00
Galesburg Residential	x		\$25.00	\$45.00	\$149.00	\$305.00	\$405.00	\$605.00									
Galesburg Commercial		x	\$20.00						\$20.00	\$20.00	\$40.00	\$60.00	\$110.00	\$160.00	\$260.00	\$510.00	\$1,015.00
Geneseo		x	\$19.50						\$19.50	\$33.00	\$71.50	\$94.50	\$152.00	\$209.50	\$324.50	\$537.00	\$849.50
Eldridge, Ia		x	\$19.80						\$19.80	\$33.55	\$71.50	\$95.70	\$156.20	\$216.70	\$337.70	\$546.70	\$975.70
Bettendorf, Ia		x	\$16.00						\$16.00	\$28.00	\$60.00	\$90.00	\$130.00	\$180.00	\$280.00	\$455.00	\$705.00

Electrical

City	Method Used		Minimum Fee	Area Calculation					Cost of Job Calculation								
	Area	Cost		200 sf	720 sf	1500 sf	2000 sf	3000 sf	\$100.00	\$1,000.00	\$2,500.00	\$5,000.00	\$10,000.00	\$15,000.00	\$25,000.00	\$50,000.00	\$100,000.00
Kewanee Residential			\$50.00	Flat rate. Pays for two inspections.													
Kewanee Commercial			\$100.00	Flat rate. Pays for two inspections.													
Galesburg		x	\$20.00						\$20.00	\$20.00	\$60.00	\$100.00	\$200.00	\$300.00	\$500.00	\$1,000.00	\$2,000.00
Geneseo - Residential	x		\$20.00	\$30.00	\$56.00	\$95.00	\$120.00	\$170.00									
Geneseo - Commercial		x	\$45.00						\$46.00	\$55.00	\$70.00	\$95.00	\$145.00	\$195.00	\$295.00	\$545.00	\$1,045.00
Eldridge, Ia		x	\$19.80						\$19.80	\$19.80	\$34.80	\$59.80	\$109.80	\$159.80	\$259.80	\$509.80	\$1,009.80
Bettendorf, Ia - Residential		x		Ranges from \$16.50 to \$77.00 depending on scope of work.													
Bettendorf, Ia - Commercial		x	\$22.00						\$22.00	\$38.50	\$55.50	\$72.50	\$115.00	\$157.50	\$242.50	\$455.00	\$880.00

Plumbing

City	Method Used		Minimum Fee	Fixture Calculation		Cost of Job Calculation									
	Fixture	Cost		Cost Per Fixture	\$100.00	\$1,000.00	\$2,500.00	\$5,000.00	\$10,000.00	\$15,000.00	\$25,000.00	\$50,000.00	\$100,000.00		
Kewanee	x	x		\$6.30		\$10.00	\$25.00	\$32.00	\$44.00	\$74.00	\$104.00	\$164.00	\$340.00	\$440.00	
Galesburg		x		\$10.00											
Geneseo	x		\$25.00	\$10.00											
Eldridge, Ia		x	\$13.20			\$13.20	\$20.70	\$43.20	\$80.70	\$155.70	\$230.70	\$380.70	\$755.70	\$1,505.70	
Bettendorf, Ia - Residential	x		\$16.50	\$9.00											
Bettendorf, Ia - Commercial		x				\$16.50	\$26.50	\$56.50	\$101.50	\$176.50	\$251.50	\$401.50	\$776.50	\$1,526.50	

Mechanical

City	Method Used		Minimum Fee	Area Calculation					Cost of Job Calculation								
	Area	Cost		200 sf	720 sf	1500 sf	2000 sf	3000 sf	\$100.00	\$1,000.00	\$2,500.00	\$5,000.00	\$10,000.00	\$15,000.00	\$25,000.00	\$50,000.00	\$100,000.00
Kewanee	x	x	\$10.00	\$16.40	\$35.60	\$58.00	\$74.00	\$106.00	\$10.00	\$25.00	\$32.00	\$44.00	\$74.00	\$104.00	\$164.00	\$340.00	\$440.00
Galesburg		x	\$20.00						\$20.00	\$20.00	\$40.00	\$60.00	\$110.00	\$160.00	\$260.00	\$510.00	\$1,010.00
Geneseo				Does not do HVAC Permits													
Eldridge, Ia		x	\$13.20						\$13.20	\$21.12	\$35.90	\$60.90	\$110.90	\$160.90	\$260.90	\$510.90	\$1,010.90
Bettendorf, Ia		x	\$24.50						\$24.50	\$24.50	\$32.00	\$69.50	\$144.50	\$219.50	\$369.50	\$744.50	\$1,494.50

Roofing

City	Method Used		Minimum Fee	Area Calculation	Cost of Job Calculation								
	Area	Cost			\$100.00	\$1,000.00	\$2,500.00	\$5,000.00	\$10,000.00	\$15,000.00	\$25,000.00	\$50,000.00	\$100,000.00
Kewanee				Currently we do not do roofing permits.									
Galesburg Residential			\$25.00										
Galesburg Commercial			\$75.00										
Geneseo		x	\$19.50		\$19.50	\$33.00	\$71.50	\$94.50	\$152.00	\$209.50	\$324.50	\$537.00	\$849.50
Eldridge, Ia				\$19.80 for buildings under 864 sq ft.	\$33.00 for buildings over 864 sq ft.								
Bettendorf, Ia			\$16.00		\$16.00	\$28.00	\$60.00	\$90.00	\$130.00	\$180.00	\$280.00	\$455.00	\$705.00