



**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 August 12<sup>th</sup>, 2024**

Posted by 7:00 p.m. August 9<sup>th</sup>, 2024

1. Roll Call
2. Closed Session to discuss Personnel Section 2(c)(1), Sale or Lease of Real Estate Section 2(c)(6), 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 22<sup>nd</sup>, 2024
  - c. Payroll
  - d. Staff Reports
  - e. Bock Report
  - f. Hispanic Heritage Celebration Road Closure Request
  - g. Sunshine Community Services Fall Tag Days
5. Payment of the bills
6. Public Comments
7. New Business
  - a) **Presentation:** Chamber
  - b) **Bill 24-72** Resolution to award demolition work at 210 S Walnut to Boers Excavating.
  - c) **Bill 24-73** Resolution to award demolition work at 701 W Fifth to Boers Excavating.
  - d) **Bill 24-74** Resolution to award demolition work at 717 Florence to Boers Excavating.
  - e) **Bill 24-75** Ordinance granting a rezoning request for land located at 1140 W Church St.
  - f) **Bill 24-76** Ordinance granting a rezoning request for land located at 1102 W Church St.
  - g) **Bill 24-77** Ordinance amending Section 150.016 (D)(1), established in the City of Kewanee Code of Ordinances.
  - h) **Bill 24-78** Resolution authorizing the City Manager, Police Chief, and City Clerk to purchase a 2024 Ford Escape from Gustafson Ford of Kewanee.
  - i) **Bill 24-79** Resolution authorizing the City Manager to sign an addendum to the Intergovernmental agreement between the City of Kewanee and the Housing Authority of Henry County.
  - j) **Bill 24-80** Resolution in support of an Illinois Transportation Enhancement Program (ITEP) Grant Application for Bicycle and Pedestrian Improvements.

- k) **Bill 24-81** Resolution authorizing the execution of an option and lease agreement with Soltage IL Devco, LLC for the development of renewable energy facilities.
- l) **Bill 24-82** Ordinance approving and authorizing the execution of a TIF Redevelopment Agreement by and between the City of Kewanee and Ken Westefer.
- m) **Discussion Only:** Water Penalties and Relief

8. Council Communications

9. Announcement

10. Adjournment



## MEMORANDUM

**Date:** August 9, 2024  
**From:** Gary Bradley, City Manager  
**To:** Mayor & Council  
**RE:** Council Meeting of **Monday, August 12, 2024**

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

1. **Storm Debris Cleanup**— The City has partnered with the Henry County Office of Emergency Management and IEMA to apply for federal disaster relief through FEMA, requesting nearly \$400,000 to cover storm debris removal. This request is under review as state and federal officials assess the damage across affected counties. We expect a decision by mid-August. If approved, the funding will allow us to hire contractors to expedite the debris removal without disrupting municipal operations. If the funding is not approved, our approach will shift. After the trash and recycling transition to Lakeshore Recycling Services and Hog Days is behind us, we'll have more resources to begin incorporating debris removal into our regular workload. However, this will require a consistent effort over an extended period, as we also need to prioritize road maintenance before winter. We appreciate the community's patience and the support from businesses like OSF Hospital, which allowed the use of their former site as a debris collection point, saving the City time and money. Further information will be provided once we have word from FEMA, including details on the cleanup strategy and how residents and businesses can assist.
2. **Children's Safety Expo 2024**—State Senator Neil Anderson and State Representative Travis Weaver are sponsoring a Children's Safety Expo next weekend on Saturday, August 17<sup>th</sup>. The event will be held at the Blackhawk College Community Education Center parking lot, just north of City Hall. The event is open to the public from 9:30a.m. to 12:30p.m.
3. **Traffic Safety Campaign**— The Kewanee Police Department and other state and local law enforcement agencies across Illinois conducted a federally funded traffic safety campaign throughout the month of July to reduce highway fatalities. During the campaign, the Kewanee Police Department issued 92 speeding citations.
4. **Online Auction**—The City recently sold two ambulances and a passenger vehicle through the use of an online auction site. The use of the site brought bids that were approximately double what the City has received in the past when selling other similar vehicles, so we expect that any upcoming sales will be conducted using the same format and approach.
5. **Fire Department Training**—Kyle McCready will be starting his paramedic class later this month and is expected to complete the training in 12 months, after which he'll complete his clinical and prepare for taking the examination to be licensed as a paramedic.

6. **Generative AI**— Staff met remotely with a provider earlier this week to examine the concept of developing a “chatbot” that can communicate virtually with customers to answer many of their more routine questions. Given the costs and the performance of the product in use by their customers now, it may be something to consider in the future but isn’t something staff would recommend using at this time.
7. **National Night Out**— On August 6th, 2024, the Kewanee Police Department, along with other local organizations, hosted a successful National Night Out event aimed at fostering community spirit and enhancing police-community partnerships. The event featured various activities including K-9 demonstrations, community outreach, and entertainment for families. The turnout was excellent, reflecting the strong relationship between our police force and the community. National Night Out continues to be a vital initiative in promoting public safety and community engagement, and this year's event was no exception.
8. **Loteria Mexicana**—The Kewanee Hispanic Heritage Celebration is hosting a Lotería Mexicana event this Sunday, August 11<sup>th</sup> from 2:00 p.m. to 4:00 p.m. at PhatBoys BBQ to help raise money for next month’s event. Lotería, a traditional Mexican game similar to bingo, will be the highlight of the event, offering a fun and interactive way for residents to come together and enjoy a piece of Hispanic culture. With food, prizes, and fun, it’s a great opportunity for families and individuals to connect and celebrate diversity in our city. We encourage everyone to participate and support this vibrant cultural event.
9. **Police Department Hiring**— A vacancy was created within the department with the resignation of officer Lauren Roof. Using the lateral transfer process, Matt DeClercq will be hired full-time to fill the vacancy. Matt has worked with the department in a limited capacity for several years and will do a great job for the community.
10. **Housing Demolition**— The house located at 1106 Western is in need of demolition and had found it’s way to the City’s list of properties for which a court order for demolition was being sought. Once in a while, something happens where those responsible for such a challenge opt to address it themselves rather than relying on the city to take care of it for them, and this is one of those circumstances. Our understanding now is that the owners of the property plan to fund the demolition of the structure.
11. **Housing Demolition 2**— Most of the time, we end up paying for the cost of demolitions ourselves, and thankfully the Strong Communities Program grant has been there to help offset those costs. Keith is working on the submittal for an upcoming reimbursement request that will bring in excess of \$80,000 back to the city.
12. **Striping**— With school soon approaching, some public works staff will be dedicated all next week to the task of painting curbs and crosswalks where they need to be touched up or completely refreshed. Bright paint isn’t enough to keep kids safe. We encourage all drivers to pay close attention to the added pedestrian traffic and all parents to reiterate to their children the importance of looking both ways and ensure that a roadway is clear before attempting to cross a street.

13. **Solid Waste Transition**— The City and LRS are both communicating with residents regarding the upcoming transition of collection and disposal services. Information that has been made available through mailers is also available on our website and Facebook page, and additional platforms will be used next week to help further spread the word about upcoming changes.
14. **Public Water Supply Inspection**— Every three years, IEPA conducts an inspection of our Public Water Supply System, then provides a report highlighting any deficiencies they have identified. After the inspection report is provided, the City has a limited window of time in which to provide a response to the agency identifying their plans for correcting any shortcomings. The City's inspection was conducted last week. Once the inspection report has been provided, we will provide you with a copy and begin preparing the City's response.
15. **Source Water Protection Plan**— A number of mandates have been handed down in recent years that, while they are great to have done and in place to ensure public safety, are hard to accomplish due to staffing levels and/or additional costs incurred to ensure their completion. One such mandate is the submittal of a planning document that assesses our efforts to protect the source of our drinking water. CMT has prepared a draft of the plan and staff is in the process of reviewing the draft prior to its submission to the IEPA. The plan will then be out of date and need to be amended once we have a determination on when, where, and how many shallow wells the IEPA will mandate to be drilled in order to reduce the impact of chlorides in the city's effluent from the wastewater treatment plant.
16. **Tourism Bureau**—After the Tourism Bureau became inactive in 2021, Henry County received a RISE grant through DCEO to develop a tourism plan to help the regional economy recover from the impacts of the mandated shutdowns and social distancing requirements that devastated the hospitality industry. To implement the plan, the Bureau and its members worked with Henry County to establish a funded position housed within the county and directly accountable to the County Administrator. Talented, skilled, and educated people applied for the position, Kelly Wolf was ultimately selected to fill the position and began her tenure with the County last month. The next Tourism Bureau meeting is slated to be held in Kewanee later this month.
17. **Phone Application**— Our phone system will be upgraded at the end of the month. This will include the cell phone application that many of our staff use to answer work calls on their personal cell phones. In the past, there have been issues with staff not receiving messages or voicemails. We have been told that issues should be resolved with this new software and application. Staff have already completed the training on the new cloud-based software in preparation for the switch. The transition will happen after normal business hours with minimal effect on our phone system. A technician will be on site the following day to ensure all lines of communication, including the police and fire paging system, are in proper working order.
18. **Consolidated Election**- Election packets are now available at City Hall for the two 4-year term Councilmember seats that will be open in the 2025 Consolidated Election. Anyone interested in running for Councilmember may pick up a packet during normal

business hours. Should anyone have questions regarding the packet or the process, they can contact the City Clerk.

**The July 22<sup>nd</sup>, 2024, Council Meeting was called to order at 6:03pm. Councilmembers Colomer, Faber, Baker, and Komnick were present along with Mayor Moore, City Manager Gary Bradley, City Attorney Justin Raver, and City Clerk Kasey Mitchell.**

A motion to go into 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 Session Minutes section 2(c)(21) was made by Councilmember Baker and seconded by Councilmember Komnick. Motion passed 5-0.

**A motion to adjourn to regular session was made by Councilmember Faber and seconded by Councilmember Colomer. Motion passed 5-0 and Closed Session was adjourned at 7:08pm.**

**The July 22<sup>nd</sup>, 2024, Council Meeting was called to order at 7:11pm in the Council Chambers. Councilmembers Colomer, Faber, Baker, and Komnick were present along with Mayor Moore, City Manager Gary Bradley, City Attorney Justin Raver, and City Clerk Kasey Mitchell.**

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

**The consent agenda was presented with the following items:**

- A. Minutes from the Council Meeting on July 8<sup>th</sup>
- B. Minutes from the Closed Session from July 8<sup>th</sup>
- C. Payroll for the pay period ending July 13<sup>th</sup> in the amount of \$234,949.76.
- D. Staff Reports
- E. Hog Days Street Closure

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

**Bills for the Council Meeting of July 22<sup>nd</sup> were presented in the amount of \$582,748.30. A motion to approve payment of the bills was made by Councilmember Komnick and seconded by Councilmember Faber. Discussion: None. Motion passed 5-0.**

**Public Comments:**

**Derek Johnson:** Mr. Johnson came forward with vandalism concerns regarding his property on Manchester Dr. He has talked with the Police Department but is still having issues. Police Chief Kijanowski spoke with Mr. Johnson after his comments.

**Tim Ridings:** Mr. Ridings wanted to share his thoughts on homosexuality and how he feels the Mayor should not allow any events that promote it. The Mayor replied that he will support any event that allows someone to celebrate who they are, as long as the event is legal.

**New Business:**

**A. Proclamation: Patti's Gym**

*From time-to-time, we are asked to give a proclamation in recognition of various entities. We have been asked for a proclamation in honor of Patti's Gym and their 50-year*

anniversary.

**The Mayor then read and signed the proclamation and took photos with representatives from Patti's Gym.**

- B. Presentation:** Kewanee Economic Development Corporation  
*The city invests funds into Kewanee Economic Development Corporation, KEDC. Kathy Albert is the director of the KEDC, and she was present to update us on KEDC activities as it relates to the city.*
- C. Consideration of 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 for the acceptance of submitted RFP for repairs to Kewanee Fire Department Station House #2 of the City of Kewanee.  
*Fire Station 2 recently suffered damage when one of our trucks was returning from a call. This resolution will allow us to have the damage fixed by the lowest responsible bidder.*  
**A motion to approve was made by Councilmember Faber and seconded by Councilmember Colomer. Discussion: Councilmember Colomer and the Fire Chief if he was comfortable with this contractor. The Chief stated that he was. Motion passed 5-0.**
- D. Consideration of 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.  
*During inspections of the damage at Station 2, flaws in the existing roof were discovered that will require maintenance.*  
**A motion to approve was made by Councilmember Colomer and seconded by Councilmember Komnick. Discussion: This was done as a separate contract as the damages from the incident will be sent to our insurance while this will be paid by the City. Motion passed 5-0.**
- E. Consideration of 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  
*The fire department is a member of a hazardous materials team that responds to emergencies in and around the surrounding area. The equipment they use is housed in a trailer that is too heavy for a regular duty truck. For the cost of a truck to pull the trailer, we can buy a used piece of equipment from another Fire Department. The truck has enough capacity to hold everything, making the trailer unnecessary.*  
**A motion to approve was made by Councilmember Colomer and seconded by Councilmember Baker. Discussion: Councilmember Colomer asked if anyone had seen and looked over the unit. Our fleet manager accompanied the Chief to inspect the unit, and they were both pleased with its condition. Motion passed 5-0.**
- F. Consideration of Bill 24-69:** Resolution awarding the Francis Park Improvements Project to Porter Brothers Construction, INC.  
*As part of the OSLAD grant, we recently had a bid opening for work at Francis Park. This resolution will award the work to the lowest responsible bidder.*

**A motion to approve was made by Councilmember Colomer and seconded by Councilmember Baker. Discussion: It was asked why there was such a difference in the bids. Staff does not know why there is a difference, as everyone was given the same information. Motion passed 5-0.**

**G. Consideration of Bill 24-70:** Resolution authorizing the City to enter into an Intergovernmental Agreement with the Kewanee Community School District 229 replacing the current School Resource Officer Agreement.

*Anytime two governmental bodies agree to work together, they will sign an intergovernmental agreement. This agreement outlines the responsibilities of the respective governments as we work with the Kewanee School District to add another School Resource Officer.*

**A motion to approve was made by Councilmember Komnick and seconded by Councilmember Faber. Discussion: Everyone feels this is a good move and both parties are pleased with the incoming SRO. Motion passed 5-0.**

**H. Consideration of Bill 24-71:** Resolution to affirm the Mayor's recommendation for appointments to various commissions and boards.

*Openings come up within boards that assist the city council. This will fill some of the current vacancies on the Commission on Human Relations.*

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

**I. Discussion Only:** Permit Fees

*In the best interest of citizens, businesses, and the city, it is necessary to update ordinances. This discussion is for ordinances involving building permits and fees associated with them.*

**Director of Community Development Keith Edwards spoke to Council regarding current fees and how they compare with other municipalities. He would like to see that we are at least covering our costs when it comes to various permit projects. The council agreed and asked him to bring changes next time for a vote.**

#### **Council Communications:**

**Faber:** He was happy to see the community come together after the recent storms. The City did well with the immediate clean-up. He attended the Swiftie party during the Prairie Chicken Arts Festival. It was well attended, and he was pleased with how it went.

**Baker:** He agreed that the City is doing a great job and asked people to be patient while the clean-up continues.

**Komnick:** He also praised the clean-up efforts and said that he hadn't heard negative comments.

**Colomer:** He thanked all of the departments that responded during the storms.

**Mayor's Communications:** The overall response and clean-up efforts after last week's storms have been fantastic. City employees have gone above and beyond; public works, police, fire, and administration. Ameren brought in crews from far and wide to deal with the power outages. Numerous tree service businesses were in town, and we had approximately 30 men from an Amish community come into town and volunteered for several days. We saw many neighbors come together and help one another.

He also wanted to recognize Mat Schneppe and the Office of Emergency Management. Mat and his crew have come through for Kewanee numerous times and we do not have enough good to say about Mat and his team. The OEM is a valuable resource, and we are very fortunate to have them in close proximity to city limits.

Those of you with debris on the curbside following the storms, you may have to be very patient. We're seeking federal disaster funds to cover those costs, but it depends on the amount of damage statewide. If we are approved for the funding, that process can start in a few weeks. If we have to take on that work ourselves, in addition to our regular tasks like street maintenance, it will be a very slow process for the city to get everything picked up. We will not have the luxury of dedicating crews to picking up this debris so it may take months to complete. If you are capable, you can take limbs and branches only, to old hospital parking on W. Division St. and drop them there.

After several delays, he is happy to announce patch work on W. South St. has taken place. Several people reached out with concerns about the roughness of that road, and we hope they will be satisfied.

The Prairie Chicken Arts Festival was held this past weekend. He was there a couple times and they seemed to have a good crowd each time. Thank you, Dianne Packee and the Rotary Club, and all volunteers that put this festival together each year.

The Kewanee Police Department will host a National Night Out on August 6 from 4:30pm to 7:30pm. The event will include swimming, a K-9 demonstration, organizational booths, car show and a whole lot more.

**Announcements:**

The City Hall Front Offices will be closed Wednesday July 24<sup>th</sup> from 8am -1pm for staff development. All other offices will remain open.

**A motion to adjourn was made by Councilmember Colomer and seconded by Councilmember Faber. Motion passed 5-0 and the meeting was adjourned at 8:02pm.**

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



197 Fisher Ave., Kewanee, IL. 61443

## **Animal Control Facility Census Report**

### **July 2024**

#### **DOGS**

Beginning Census July 1, 2024	2
Intake	16
Total	18
Return to Owner	8
Transfer to HCCHS	6
Euthanized	1 (bite hold)
Ending Census July 31, 2024	3

#### **CATS**

Beginning Census July 1, 2024	1
Intake Domestic	39
Intake Feral	1
Total	41
Return to Owner	0
Transfer to HCCHS	40
Expired	1
Euthanized	0
Ending Census July 31, 2024	0

Submitted by: /s/ Mary Bergren

Henry County Humane Society- Kewanee Chapter

# Report for Roadside Radar Sign Data from 600blk of Elliott St.

**Week 1 (Stealth Mode): 07/04/2024 to 07/11/2024**

**Week 2 (Display Mode): 07/11/2024 to 07/18/2024**

Dear Chief Kijanowski,

Please review this detailed analysis of the roadside radar data collected over two weeks from July 4 to July 18, 2024. This report aims to provide insights into vehicle speeds, traffic pattern anomalies, and identify critical times for traffic violations.

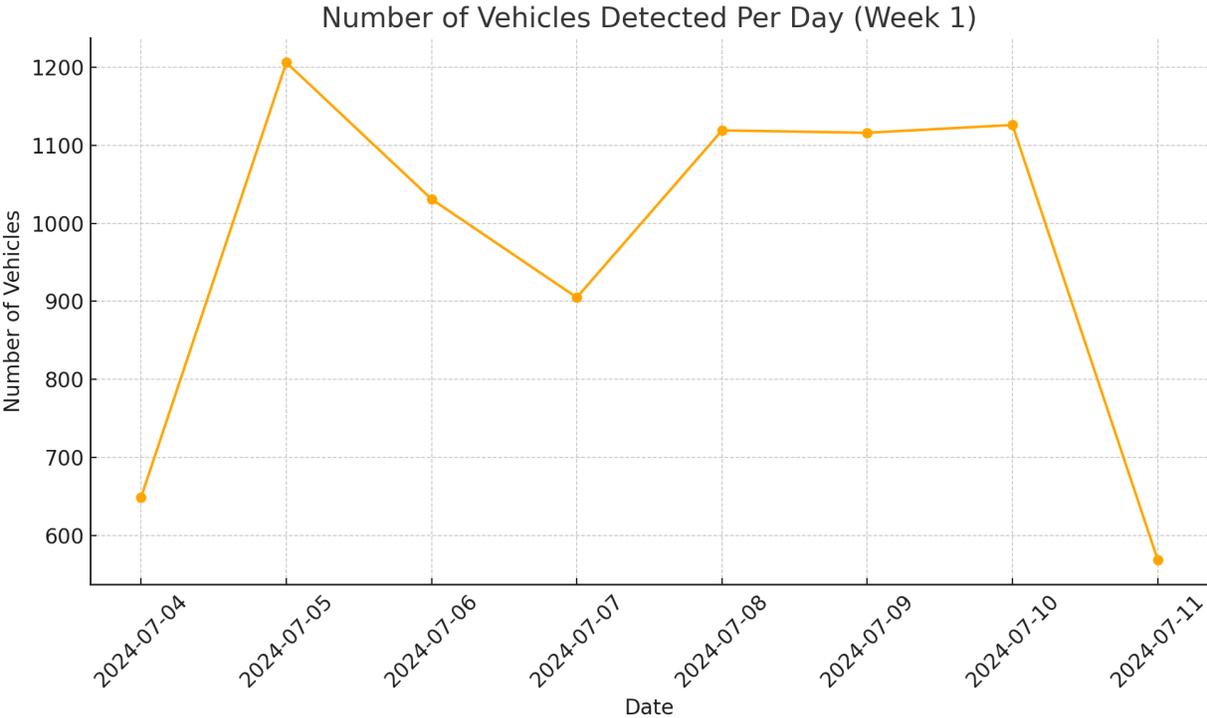
### Summary of Findings:

During Week 1, data collection was conducted in stealth mode, where the radar sign was not visible to drivers. The objective was to observe natural driving behavior without the influence of visible monitoring. For this report, a violation is considered if the motorist travels over 40 mph in the 30mph zone.

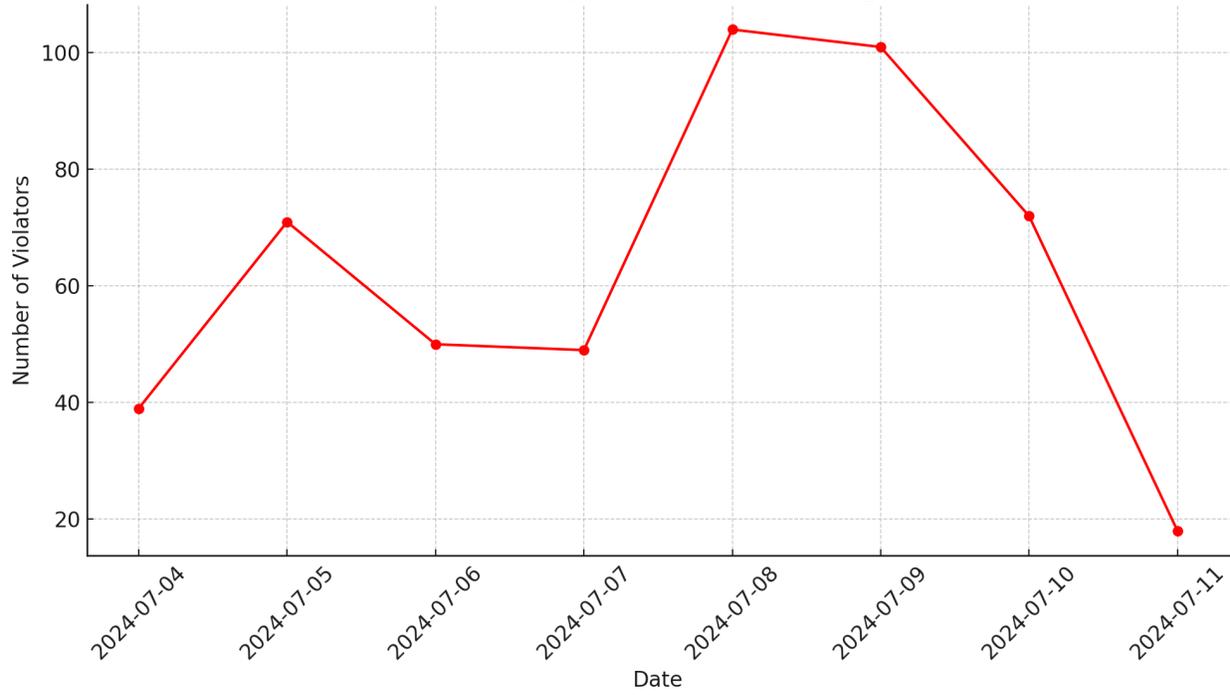
### Week 1 (Stealth Mode):

- **Total Vehicles Monitored:** 7,721
- **Average Speed:** Approximately 26.17 mph
- **Peak Speed Recorded:** 70 mph
- **Total Violations Recorded:** 504 (Speeding +10 mph over 30 mph)
- **Speed Limit Compliance Rate:** 79.95%

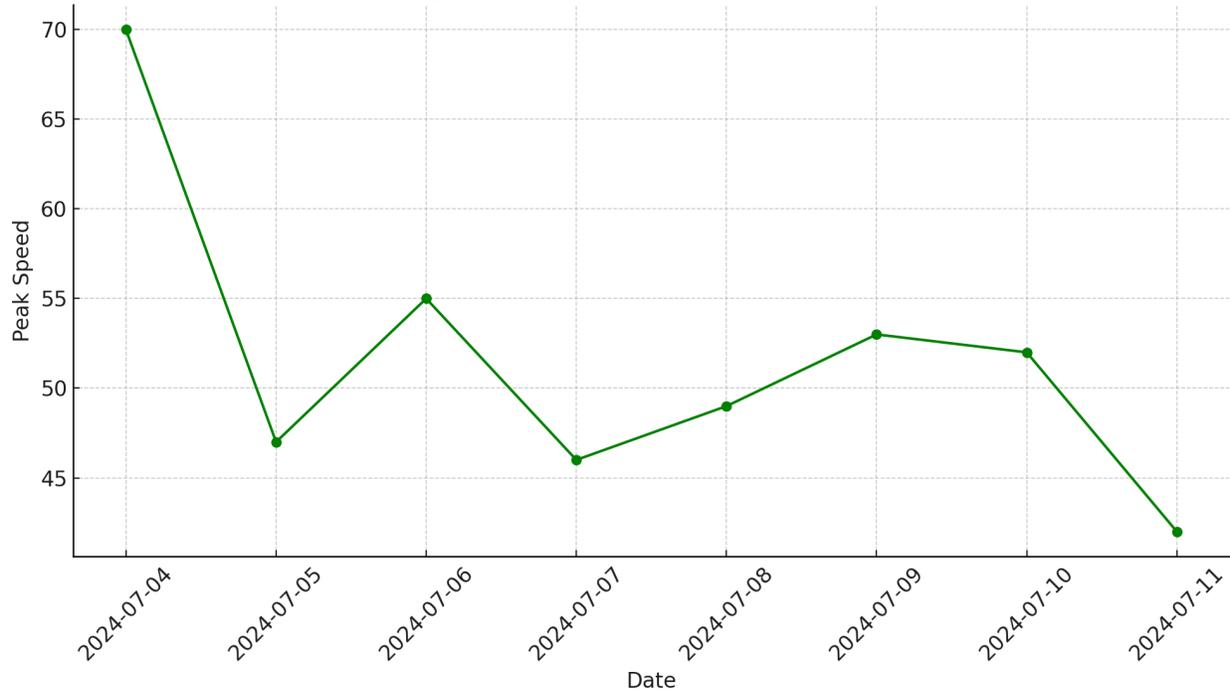
### Graphs Included:



Number of Violators Per Day (Week 1) - Speeding +10 Over 30mph



Daily Peak Speeds Over Time (Week 1)

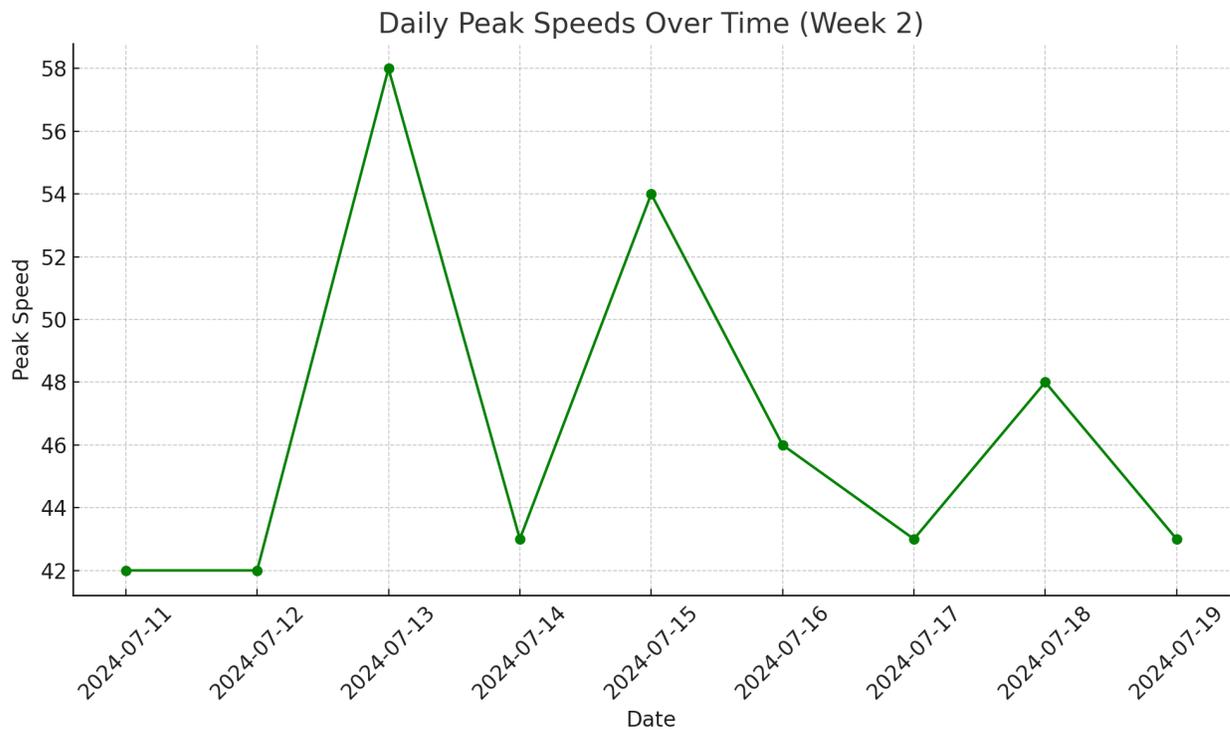


Following the data collection in stealth mode during Week 1, Week 2 involved the display mode, where the radar sign was visible to drivers. The objective was to analyze whether the visibility of the radar sign impacted driving behavior and compliance with speed limits. As a reminder, a violation is considered if the motorist travels over 40 mph in the 30mph zone.

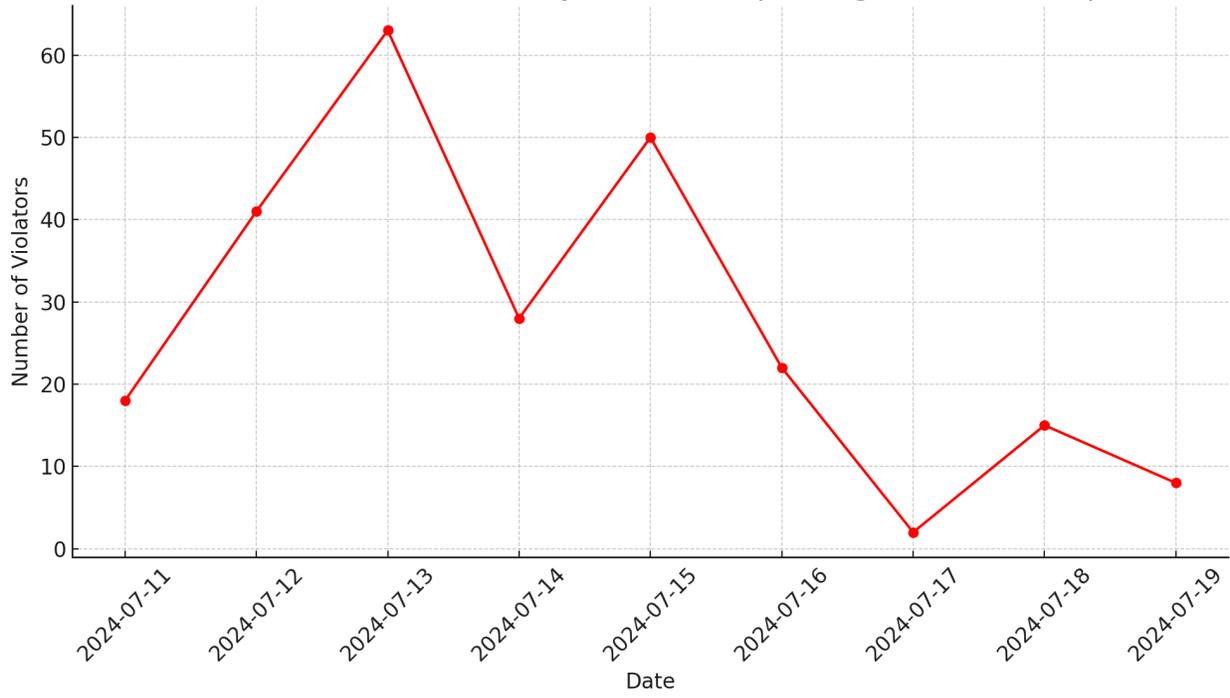
### Week 2 (Display Mode):

- **Total Vehicles Monitored:** 10,911
- **Average Speed:** 24.08 mph
- **Peak Speed Recorded:** 58 mph
- **Total Violations Recorded:** 247 (Speeding +10 mph over 30 mph)
- **Speed Compliance Rate:** 86.20%

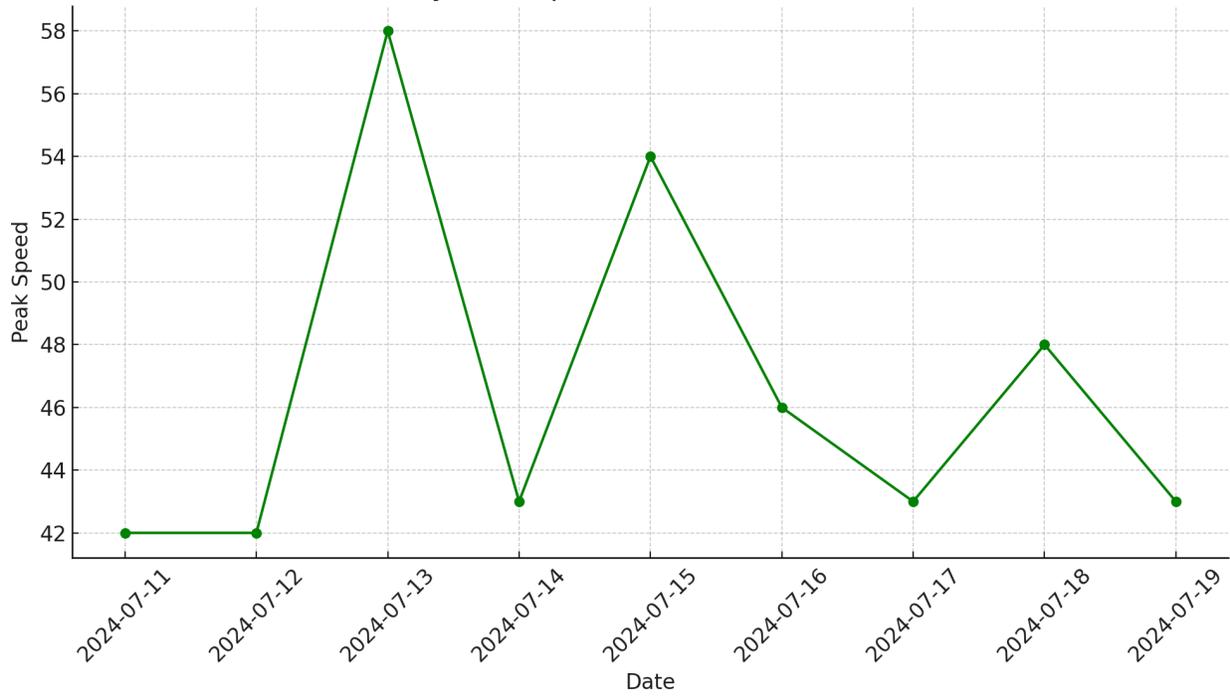
### Graphs Included:



Number of Violators Per Day (Week 2) - Speeding +10 Over 30mph



Daily Peak Speeds Over Time (Week 2)



## Analysis of Vehicle Speeds and Violations:

### Week 1 (Stealth Mode):

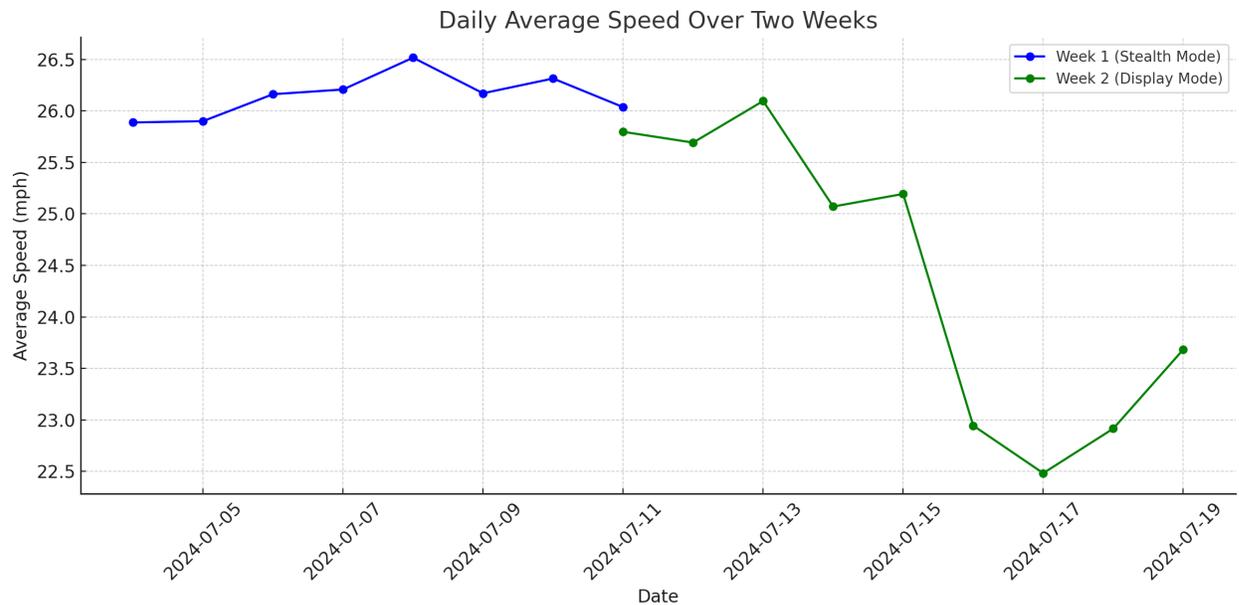
- Various peaks in violations throughout the week, indicating key focus areas for enforcement efforts.
- The overall average speed suggests general compliance with set speed limits, with occasional spikes that merit further investigation.
- Peak violation times were typically during morning and afternoon hours, indicating these periods as critical for monitoring.

### Week 2 (Display Mode):

- Similar trends were observed with some differences likely due to the visibility of the radar sign.
- The data shows a slight reduction in average speed compared to Week 1, indicating that the display mode may have a positive impact on driver behavior.
- Peak violation times showed a shift, with more violations occurring during the evening hours

### Daily Average Speed Analysis:

- The following graph illustrates the daily average speed of vehicles over the two-week period, comparing the data collected during Week 1 (Stealth Mode) and Week 2 (Display Mode). This comparison helps to identify any changes in driving behavior influenced by the visibility of the radar sign.



**Conclusion:**

The data collected over the two weeks shows a significant difference in driving behavior when the radar sign is visible. Week 1 in stealth mode had a higher average speed and more violations compared to Week 2 in display mode. The visibility of the radar sign in Week 2 resulted in lower average speeds and fewer violations, indicating that drivers tend to comply more with speed limits when they are aware of being monitored. I will be reviewing the raw data from the report to find the optimal times for patrol to conduct speed enforcement checks.

Thank you for taking the time to review this report.

Sgt. Jason Gibbs

# General Fund - High Level Revenue Detail

5/1/2025 - 8-12-2025

Department	Category	FY-22 Act	FY-23 Act	FY 24-Unaudited	FY-25 Budget	FY-25 Act	% of FY25 Budget
01-11-FINANCE & ADMINISTRATION	SALES & OTHER TAXES	\$ 5,674,298	\$ 6,195,305	\$ 5,967,191	\$ 6,018,241	\$ 1,928,240	32%
	PROPERTY & UTILITY TAXES	\$ 795,676	\$ 793,409	\$ 761,089	\$ 750,830	\$ 216,630	29%
	INTEREST	\$ 35,422	\$ 277,716	\$ 521,479	\$ 309,478	\$ 119,952	39%
	LICENSES	\$ 199,359	\$ 246,501	\$ 231,281	\$ 229,685	\$ 22,334	10%
	OTHER FINANCING SOURCES	\$ 79,324	\$ 92,028	\$ 27,500	\$ 27,500	\$ -	0%
	OTHER REVENUES	\$ 33,479	\$ 7,951	\$ 5,445	\$ 4,007	\$ 1,409	35%
	SALARY REIMBURSEMENT	\$ -	\$ -	\$ 3,945	\$ -	\$ -	0%
<b>01-11-FINANCE &amp; ADMINISTRATION Total</b>		<b>\$ 6,817,557</b>	<b>\$ 7,612,909</b>	<b>\$ 7,517,931</b>	<b>\$ 7,339,740</b>	<b>\$ 2,288,564</b>	<b>31%</b>
01-21-POLICE DEPARTMENT	PROPERTY & UTILITY TAXES	\$ 300,707	\$ 310,286	\$ 317,978	\$ 309,000	\$ 93,084	30%
	SALARY REIMBURSEMENT	\$ 71,027	\$ 110,040	\$ 167,965	\$ 253,185	\$ 24,246	10%
	FINES & FORFEITS	\$ 108,473	\$ 104,456	\$ 81,157	\$ 96,711	\$ 24,800	26%
	GRANTS	\$ 10,994	\$ 6,965	\$ 164,267	\$ 96,095	\$ 735	1%
	PERMITS	\$ 9,155	\$ 10,835	\$ 12,470	\$ 10,080	\$ 9,683	96%
	OTHER REVENUES	\$ 11,497	\$ 255,219	\$ 254,837	\$ 4,900	\$ 161	3%
	CHARGES FOR SERVICES	\$ 1,185	\$ 1,538	\$ 2,488	\$ 1,200	\$ 383	32%
	INTEREST	\$ 9	\$ 26	\$ 89	\$ 20	\$ 15	77%
	LICENSES	\$ 1,950	\$ 620	\$ 1,968	\$ -	\$ -	0%
<b>01-21-POLICE DEPARTMENT Total</b>		<b>\$ 514,997</b>	<b>\$ 799,984</b>	<b>\$ 1,003,218</b>	<b>\$ 771,191</b>	<b>\$ 153,108</b>	<b>20%</b>
01-22-FIRE DEPARTMENT	CHARGES FOR SERVICES	\$ 860,507	\$ 979,048	\$ 1,029,701	\$ 1,003,750	\$ 245,507	24%
	GRANTS	\$ 38,913	\$ 256,787	\$ 279,007	\$ 505,589	\$ 8,082	2%
	SALES & OTHER TAXES	\$ 39,000	\$ 50,000	\$ 54,000	\$ 75,000	\$ 25,000	33%
	PROPERTY & UTILITY TAXES	\$ 25,319	\$ 26,482	\$ 31,566	\$ 28,241	\$ -	0%
	OTHER REVENUES	\$ 13,983	\$ 272,480	\$ 77,480	\$ 6,000	\$ 1,460	24%
	INTEREST	\$ 2	\$ 34	\$ 316	\$ -	\$ 69	0%
<b>01-22-FIRE DEPARTMENT Total</b>		<b>\$ 977,724</b>	<b>\$ 1,584,831</b>	<b>\$ 1,472,069</b>	<b>\$ 1,618,580</b>	<b>\$ 280,117</b>	<b>17%</b>
01-41-PUBLIC WORKS	SALES & OTHER TAXES	\$ 90,160	\$ 102,036	\$ 92,901	\$ 90,810	\$ 47,261	52%
	OTHER REVENUES	\$ 60,206	\$ 184,786	\$ 71,601	\$ 63,532	\$ 23,034	36%
	PROPERTY & UTILITY TAXES	\$ 39,835	\$ 39,769	\$ 39,695	\$ 40,000	\$ 21,433	54%
	CHARGES FOR SERVICES	\$ 2,500	\$ 3,145	\$ 3,375	\$ 3,100	\$ 1,863	60%
	INTEREST	\$ 7	\$ -	\$ 33	\$ 30	\$ -	0%
	SALARY REIMBURSEMENT	\$ -	\$ -	\$ 11,965	\$ -	\$ -	0%
	LICENSES	\$ -	\$ -	\$ 5	\$ -	\$ -	0%
<b>01-41-PUBLIC WORKS Total</b>		<b>\$ 192,708</b>	<b>\$ 329,735</b>	<b>\$ 219,576</b>	<b>\$ 197,472</b>	<b>\$ 93,590</b>	<b>47%</b>
01-52-PARKS & RECREATION	OTHER REVENUES	\$ -	\$ 51	\$ 0	\$ -	\$ -	0%
<b>01-52-PARKS &amp; RECREATION Total</b>		<b>\$ -</b>	<b>\$ 51</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
01-65-COMMUNITY DEVELOPMENT	GRANTS	\$ 53,201	\$ 62,249	\$ 56,600	\$ 117,000	\$ -	0%
	PERMITS	\$ 10,973	\$ 10,579	\$ 10,400	\$ 11,000	\$ 5,818	53%
	OTHER REVENUES	\$ 1,433	\$ 4,437	\$ 9,278	\$ 1,500	\$ 1,164	78%
	LICENSES	\$ 1,125	\$ 1,215	\$ 1,380	\$ 1,300	\$ 155	12%
<b>01-65-COMMUNITY DEVELOPMENT Total</b>		<b>\$ 66,732</b>	<b>\$ 78,480</b>	<b>\$ 77,658</b>	<b>\$ 130,800</b>	<b>\$ 7,136</b>	<b>5%</b>
<b>Grand Total - REVENUES</b>		<b>\$ 8,569,718</b>	<b>\$ 10,405,990</b>	<b>\$ 10,290,452</b>	<b>\$ 10,057,783</b>	<b>\$ 2,822,516</b>	<b>28%</b>

<b>Grand Total - EXPENSES</b>	<b>\$ 6,977,791</b>	<b>\$ 9,287,668</b>	<b>\$ 10,346,454</b>	<b>\$ 10,378,401</b>	<b>\$ 3,108,149</b>	<b>30%</b>
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<b>CONTRIBUTION MARGIN</b>	<b>\$ 1,591,928</b>	<b>\$ 1,118,322</b>	<b>\$ (56,003)</b>	<b>\$ (320,619)</b>	<b>\$ (285,633)</b>
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## COMMENTARY

Revenues are on pace for the quarter at 28% of budget led primarily by tax collections, ambulance fees, & interest on bank deposits.

Material Laggard categories include Grants (PW, Fire & Community Dev), Salary Reimbursements (Police), City Licenses (F&A)

# Case Activity Report

07/01/2024 - 07/31/2024

Case #	Case Date	Complaint Description	Owner Name	Parcel Address
240633	7/31/2024	Mattress leaning on north side of house for days and rain	MARTINEZ, ISIDRO & MARIE TERESA	711 N CHESTNUT ST
240634	7/31/2024	Soft side pool not fenced	POTTER, RUSSELL A	121 W KELLOGG AVE
240632	7/30/2024	Tall grass and weeds	SCF RC FUNDING III LLC,	515 TENNEY ST
240629	7/29/2024	Numerous black trash bags	JOHNSON, OLIVER	106 S MAIN ST
240630	7/29/2024	Water heater and dishwasher laying in lot	DEARING , ANDREW SR SUPPLEMENTAL NEEDS TR	N CHESTNUT ST
240631	7/29/2024	refrigerator left in the alleyway	DEVILDER, LEN	713 N MAIN ST
240621	7/25/2024	House and garage have	BECKNER, JAMES	332 BEACH ST S
240624	7/26/2024	Tall grass weeds along fence	CASEYS RETAIL CO ,	618 N MAIN ST
240625	7/26/2024	Tall grass weeds along alley	DG RETAIL LLC,	600 N MAIN ST
240626	7/26/2024	Excessive pile of garbage / debris	ROADHOUSE PROPERTIES LLC,	729 N WALNUT ST
240627	7/26/2024	Mattresses and indoor chair in	WILLIAMS, BILLY	700 E 7TH ST
240628	7/26/2024	Building material littering	NANNINGA, CHRISTY	800 MONROE ST
240622	7/25/2024	Dead tree and branches	KAIYMOV, YRYSBEK	139 TENNEY ST
240623	7/25/2024	Tall grass	FEUCHT, EARL W & MARGARET L	803 COLUMBUS AVE
240620	7/24/2024	Excessive amount of dog	VANDAMME, TYLER M	431 PERKINS ST
240618	7/23/2024	people living in RV that is parked in driveway	MCBRIDE, CAMERON DEAN & CONNER, HALEY M	718 HARRISON ST
240619	7/23/2024	Junk and debris all over.	QUINN, JAMES R	1620 NEW ST
240613	7/22/2024	Inoperable vehicles	CHARLETT, KYLE L	1101 LAKE ST
240615	7/22/2024	Debris on front porch and	JACKSON, DANA	112 MAPLE AVE
240610	7/19/2024	Expired tag on license plate	GABRIEL SOTO ORTEGA LESLY CAROLINA RAMIREZ	1002 E 9TH ST
240611	7/19/2024	Inoperable vehicle	URASKI, SHERRY L	714 E 8TH ST
240612	7/19/2024	Inoperable vehicles	DUNN, SADIE	709 E 9TH ST
240609	7/15/2024	Garage roof collapsing in	ERDMAN, JAMES E	1114 ROSEVIEW AVE
240246	4/17/2024	IPMC	TRIMMER, RONALD F JR	912 ZANG AVE

240603	7/12/2024	Tree branches over fence unto sidewalk	SCOTT, DENNIS L & DEIRDRE	102 HOULE AVE
240604	7/12/2024	Living in camper on residential	CROWE, CHESTER A	630 N WALNUT ST
240605	7/12/2024	debris	BOSS, JACOB T	1221 JUNE ST
240606	7/12/2024	Inoperable / abandoned	NANNINGA, CHRISTY	800 MONROE ST
240607	7/12/2024	tall grass	ADAMS, ANGEL V	728 WILBUR ST
240608	7/12/2024	Tall grass	ADAMS, ANGEL V	1007 RAILROAD AVE
240597	7/11/2024	Live ducks in wooded pen on yard	STURTEVANT, MATTHEW DEAN & LEANNE MARIE	827 ELMWOOD AVE
240598	7/11/2024	Inoperable pick-up truck	FRISBY, CASSANDRA E	321 PAYSON ST
240599	7/11/2024	Soft side pool not fenced	ROSE, PAYTON M	236 W CHURCH ST
240600	7/11/2024	Buliding material in front yard	RIVAS, KARINA A	319 RIDYARD AVE
240601	7/11/2024	Debris in yard	ANGELCYK, DAISY F & FRANK E	1019 MADISON AVE
240602	7/11/2024	Various debris in front yard	SCHOONOVER, LINDA S	419 S TREMONT ST
240590	7/10/2024	Tall grass	REED, JAMES L SR & JAMES L JR	1103 RAILROAD AVE
240591	7/10/2024	Pool not fenced or permit	JS & KG INC,	931 N EAST ST
240592	7/10/2024	Tall grass	MARTINEZ, NOLBERTA QUINTERO	211 GOODRICH ST
240593	7/10/2024	Debris	MARTINEZ, NOLBERTA QUINTERO	211 GOODRICH ST
240594	7/10/2024	Section of fence missing	HAUPT, LUCAS D	735 GILBERT ST
240595	7/10/2024	Tall grass	HICKS, TIMOTHY P	704 WILBUR ST
240596	7/10/2024	Pool not fenced	AINLEY, JAMIE L	1117 JUNE ST
240578	7/1/2024	IPMC Garage	FEURER, DAVID R	1109 WESTERN AVE
240585	7/3/2024	IPMC Garage	HAMPTON, STEVEN O	314 W CHURCH ST
240139	3/7/2024	IPMC	TRIMMER, RONALD & MARY	601 O DEA ST
240586	7/3/2024	Pool not fenced or permit	ANDERSON, JAMES D JR	312 GOODRICH ST
240587	7/3/2024	Indoor chairs stacked on	TURNER, DAVID E	333 N BOSS ST
240588	7/3/2024	Illegal burn pile	VANDAELE, CATHERINE L & DOUGLAS W	414 W 1ST ST
240589	7/3/2024	Soft side pool is not fenced	GANDARILLA, JOSE L & GRISELDA	923 N CHESTNUT ST

240579	7/2/2024	Illegal burn pile	LEON, JOSE RAMON & VIZCARRA-ZAMAMIEGO, JAZMIN	805 BIRCH PL
240580	7/2/2024	Debris in back yard	REBHOLZ, CHARLENE F	828 FRANKLIN ST
240581	7/2/2024	Debris on side of garage	WATES, LOGAN	900 ROCKWELL ST
240582	7/2/2024	Tall grass	COULTER, JON L & DEBRA	526 N MAIN ST
240583	7/2/2024	Vehicles parked along alley	COULTER, JON L & DEBRA	526 N MAIN ST
240584	7/2/2024	Inoperable vehicle	KERCE 2002 FTR,	414 DWIGHT ST
240576	7/1/2024	Debris in back corner lot by	HAUPT, LUCAS D	735 GILBERT ST
240577	7/1/2024	Couch in front yard for multiple days	MEEKER, KENNETH L JR & AUTUMN	626 W 4TH ST

**Total Records: 58**

**8/5/2024**

***BOCK INC.***  
***MONTHLY REPORT FOR***  
***JUNE, 2024***

***SUBMITTED BY: \_\_\_\_\_ SB \_\_\_\_\_***

## **IEPA SUMMARY**

No communications with the IEPA for the month of June.

## **MAINTENANCE SUMMARY**

BOCK INC. generated 33 preventive work orders for the month. All 33 work orders were completed. In addition to the preventive work orders, there was 5 corrective maintenance work orders performed.

## **SAFETY SUMMARY**

Because safety is an important part of our daily practice, we have been without a loss time injury at the plant for 113 months.

## **OPERATIONS SUMMARY**

Flow for the month averaged 2.550 MGD with the rainfall totaling 1.12 inches.

Total KWH used for the month was 162,000.

Sludge applied to the field totaled 0 gallons for the month.

All permit limits on the effluent were met for the month.

The semi-annual sludge report for the first six months of 2022 has been prepared and sent to the IEPA. A copy of the report is attached.



						NODI												
X 00940	Chloride [as Cl]	1 - Effluent Gross	0	--	Sample	=	11344.0	26 - lb/d	=	690.0	19 - mg/L	01/07 - Weekly	CP - COMPOS					
					Permit Req.	<=	20850.0 DAILY MX	26 - lb/d	<=	500.0 DAILY MX	19 - mg/L	2	01/07 - Weekly	CP - COMPOS				
					Value NODI													
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	2.019683	=	3.075379	03 - MGD		99/99 - Continuous						
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD		0	99/99 - Continuous					
					Value NODI													
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample													
					Permit Req.					<=	0.038 DAILY MX	19 - mg/L		CL/OC - Chlorination/Occurances	GR - GRAB			
					Value NODI									9 - Conditional Monitoring - Not Required This Period				
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample					=	238.0	13 - #/100mL	01/30 - Monthly	GR - GRAB				
					Permit Req.									Req Mon DAILY MX	13 - #/100mL	0	01/30 - Monthly	GR - GRAB
					Value NODI													
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	=	17.3	=	29.9	26 - lb/d	=	1.073	=	1.87	19 - mg/L	01/07 - Weekly	CP - COMPOS	
					Permit Req.	<=	417.0 MO AVG	<=	834.0 DAILY MX	26 - lb/d	<=	10.0 MO AVG	<=	20.0 DAILY MX	19 - mg/L	0	01/07 - Weekly	CP - COMPOS
					Value NODI													

**Submission Note**

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

**Edit Check Errors**

Parameter		Monitoring Location	Field	Type	Description	Acknowledge
Code	Name					
00940	Chloride [as Cl]	1 - Effluent Gross	Quality or Concentration Sample Value 3	Soft	The provided sample value is outside the permit limit. <b>Please verify that the value you have provided is correct.</b>	Yes

**Comments**

Chlorination did not occur during this monitoring period.

**Attachments**

No attachments.

**Report Last Saved By**

**KEWANEE, CITY OF**

User: bockinc1992  
 Name: Stanley Bockewitz  
 E-Mail: stanb@bockinc.net  
 Date/Time: 2024-07-22 12:24 (Time Zone: -05:00)

**Report Last Signed By**

User: bockinc1992  
 Name: Stanley Bockewitz  
 E-Mail: stanb@bockinc.net  
 Date/Time: 2024-07-22 12:33 (Time Zone: -05:00)

EPA may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business cell phone number or non-business email address), confidential business information (CBI), or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(a), EPA is providing you with notice that all CBI claims must be asserted at the time of submission. EPA cannot accommodate a late CBI claim to cover previously submitted information because efforts to protect the information are not administratively practicable since it may already be disclosed to the public. Although we do not foresee a need for persons to assert a claim of CBI based on the types of information requested in this form, if persons wish to assert a CBI claim we direct submitters to contact the [NPDES eReporting Help Desk](#) for further guidance. Please note that EPA may contact you after you submit this report for more information.

This collection of information is approved by OMB under the Paperwork Reduction Act, 44 U.S.C. 3501 et seq. (OMB Control No. 2040-0004). Responses to this collection of information are mandatory in accordance with this permit and EPA NPDES regulations 40 CFR 122.41(l)(4)(i). An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The public reporting and recordkeeping burden for this collection of information are estimated to average 2 hours per outfall. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates and any suggested methods for minimizing respondent burden to the Regulatory Support Division Director, U.S. Environmental Protection Agency (2821T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

<b>Permit</b>			
<b>Permit #:</b>	IL0029343	<b>Permittee:</b>	KEWANEE, CITY OF
<b>Major:</b>	Yes	<b>Permittee Address:</b>	401 EAST THIRD STREET KEWANEE, IL 61443
<b>Permitted Feature:</b>	003 External Outfall	<b>Discharge:</b>	003-0 EMERGENCY HIGH LEVEL OVERFLOW
<b>Facility:</b>		<b>Facility Location:</b>	KEWANEE STP 194 FISCHER AVENUE KEWANEE, IL 61413

<b>Report Dates &amp; Status</b>			
<b>Monitoring Period:</b>	From 06/01/24 to 06/30/24	<b>DMR Due Date:</b>	07/25/24
<b>Status:</b>	NetDMR Validated		

**Considerations for Form Completion**  
W0730650010

<b>Principal Executive Officer</b>			
<b>First Name:</b>	Stanley	<b>Title:</b>	Chief Operator
<b>Last Name:</b>	Bockewitz	<b>Telephone:</b>	

**No Data Indicator (NODI)**  
Form NODI: --

Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Quantity or Loading					Quality or Concentration					# of Ex.	Frequency of Analysis	Sample Type		
					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3				Value 3	Units
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample											Opt Mon DAILY MX	19 - mg/L	DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.														
					Value NODI														
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample											Opt Mon DAILY MX	19 - mg/L	DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.														
					Value NODI														
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample											Opt Mon DAILY MX	13 - #/100mL	DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.														
					Value NODI														
74071	Flow	1 - Effluent Gross	0	--	Sample											Opt Mon MO TOTAL	4K - #/mo	DL/DS - Daily When Discharging	
					Permit Req.														
					Value NODI														

**Submission Note**  
If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

**Edit Check Errors**  
No errors.

**Comments**

**Attachments**  
No attachments.

**Report Last Saved By**  
KEWANEE, CITY OF

User: bockinc1992  
Name: Stanley Bockewitz  
E-Mail: stanb@bockinc.net  
Date/Time: 2024-07-22 12:17 (Time Zone: -05:00)

**Report Last Signed By**  
User: bockinc1992

Name: Stanley Bockewitz  
E-Mail: stanb@bockinc.net  
Date/Time: 2024-07-22 12:34 (Time Zone: -05:00)

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<b>Permit</b>		<b>Permit #:</b> IL0029343		<b>Permittee:</b> KEWANEE, CITY OF		<b>Facility:</b> KEWANEE STP											
<b>Major:</b> Yes		<b>Permittee Address:</b> 401 EAST THIRD STREET KEWANEE, IL 61443		<b>Facility Location:</b> 194 FISCHER AVENUE KEWANEE, IL 61413													
<b>Permitted Feature:</b> 004 External Outfall		<b>Discharge:</b> 004-0 EXCESS FLOW LAGOON OUTFALL- EAST LAGOON															
<b>Report Dates &amp; Status</b>																	
<b>Monitoring Period:</b> From 06/01/24 to 06/30/24		<b>DMR Due Date:</b> 07/25/24		<b>Status:</b> NetDMR Validated													
<b>Considerations for Form Completion</b>																	
W0730650010 ; NUMBER OF DAYS OF DISCHARGE:																	
<b>Principal Executive Officer</b>																	
<b>First Name:</b> Stanley		<b>Title:</b> Chief Operator		<b>Telephone:</b> 309-852-2789													
<b>Last Name:</b> Bockewitz																	
<b>No Data Indicator (NODI)</b>																	
<b>Form NODI:</b> --																	
Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Quantity or Loading					Quality or Concentration					# of Ex.	Frequency of Analysis	Sample Type
					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3			
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample						Req Mon MO AV MN	Req Mon MN WK AV	Req Mon DAILY MN	19 - mg/L	DL/DS - Daily When Discharging	GR - GRAB	
					Permit Req.												
					Value NODI						C - No Discharge	C - No Discharge	C - No Discharge				
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample							<= 30.0 MO AVG	<= 45.0 WKLY AVG	19 - mg/L	DL/DS - Daily When Discharging	GR - GRAB	
					Permit Req.												
					Value NODI							C - No Discharge	C - No Discharge				
00400	pH	1 - Effluent Gross	0	--	Sample						>= 6.0 MINIMUM		<= 9.0 MAXIMUM	12 - SU	DL/DS - Daily When Discharging	GR - GRAB	
					Permit Req.												
					Value NODI												
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample							<= 30.0 MO AVG	<= 45.0 WKLY AVG	19 - mg/L	DL/DS - Daily When Discharging	GR - GRAB	
					Permit Req.												
					Value NODI							C - No Discharge	C - No Discharge				
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample								Req Mon DAILY MX	19 - mg/L	DL/DS - Daily When Discharging	GR - GRAB	
					Permit Req.												
					Value NODI								C - No Discharge				
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample								Req Mon DAILY MX	19 - mg/L	DL/DS - Daily When Discharging	GR - GRAB	
					Permit Req.												
					Value NODI								C - No Discharge				
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample								<= 0.75 DAILY MX	19 - mg/L	DL/DS - Daily When Discharging	GR - GRAB	
					Permit Req.												
					Value NODI								C - No Discharge				
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample								<= 400.0 DAILY MX	13 - #/100mL	DL/DS - Daily When Discharging	GR - GRAB	
					Permit Req.												
					Value NODI								C - No Discharge				
82220	Flow, total	1 - Effluent Gross	0	--	Sample						Req Mon MO TOTAL	03 - MGD			DL/DS - Daily When Discharging	CN - CONTIN	
					Permit Req.												
					Value NODI								C - No Discharge				

**Submission Note**

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

**Edit Check Errors**

No errors.

**Comments**

**Attachments**

No attachments.

**Report Last Saved By**

**KEWANEE, CITY OF**

User: bockinc1992  
Name: Stanley Bockewitz  
E-Mail: stanb@bockinc.net  
Date/Time: 2024-07-22 12:17 (Time Zone: -05:00)

**Report Last Signed By**

User: bockinc1992  
Name: Stanley Bockewitz  
E-Mail: stanb@bockinc.net  
Date/Time: 2024-07-22 12:35 (Time Zone: -05:00)

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<b>Permit</b>		<b>Permit #:</b> IL0029343		<b>Permittee:</b> KEWANEE, CITY OF		<b>Facility:</b> KEWANEE STP											
<b>Major:</b> Yes		<b>Permittee Address:</b> 401 EAST THIRD STREET KEWANEE, IL 61443		<b>Facility Location:</b> 194 FISCHER AVENUE KEWANEE, IL 61413													
<b>Permitted Feature:</b> 005 External Outfall		<b>Discharge:</b> 005-0 EXCESS FLOW LAGOON OUTFALL-WEST LAGOON															
<b>Report Dates &amp; Status</b>																	
<b>Monitoring Period:</b> From 06/01/24 to 06/30/24		<b>DMR Due Date:</b> 07/25/24		<b>Status:</b> NetDMR Validated													
<b>Considerations for Form Completion</b>																	
W0730650010 ; NUMBER OF DAYS OF DISCHARGE:																	
<b>Principal Executive Officer</b>																	
<b>First Name:</b> Stanley		<b>Title:</b> Chief Operator		<b>Telephone:</b> 309-852-2789													
<b>Last Name:</b> Bockewitz																	
<b>No Data Indicator (NODI)</b>																	
<b>Form NODI:</b> --																	
Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Quantity or Loading					Quality or Concentration					# of Ex.	Frequency of Analysis	Sample Type
					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3			
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample						Req Mon MO AV MN	Req Mon MN WK AV	Req Mon DAILY MN	19 - mg/L	DL/DS - Daily When Discharging	GR - GRAB	
					Permit Req.												
					Value NODI						C - No Discharge	C - No Discharge	C - No Discharge				
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample							<= 30.0 MO AVG	<= 45.0 WKLY AVG	19 - mg/L	DL/DS - Daily When Discharging	GR - GRAB	
					Permit Req.												
					Value NODI							C - No Discharge	C - No Discharge				
00400	pH	1 - Effluent Gross	0	--	Sample						>= 6.0 MINIMUM		<= 9.0 MAXIMUM	12 - SU	DL/DS - Daily When Discharging	GR - GRAB	
					Permit Req.												
					Value NODI												
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample							<= 30.0 MO AVG	<= 45.0 WKLY AVG	19 - mg/L	DL/DS - Daily When Discharging	GR - GRAB	
					Permit Req.												
					Value NODI							C - No Discharge	C - No Discharge				
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample								Req Mon DAILY MX	19 - mg/L	DL/DS - Daily When Discharging	GR - GRAB	
					Permit Req.												
					Value NODI								C - No Discharge				
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample								Req Mon DAILY MX	19 - mg/L	DL/DS - Daily When Discharging	GR - GRAB	
					Permit Req.												
					Value NODI								C - No Discharge				
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample								<= 0.75 DAILY MX	19 - mg/L	DL/DS - Daily When Discharging	GR - GRAB	
					Permit Req.												
					Value NODI								C - No Discharge				
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample								<= 400.0 DAILY MX	13 - #/100mL	DL/DS - Daily When Discharging	GR - GRAB	
					Permit Req.												
					Value NODI								C - No Discharge				
82220	Flow, total	1 - Effluent Gross	0	--	Sample						Req Mon MO TOTAL	03 - MGD			DL/DS - Daily When Discharging	CN - CONTIN	
					Permit Req.												
					Value NODI								C - No Discharge				

**Submission Note**

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

**Edit Check Errors**

No errors.

**Comments**

**Attachments**

No attachments.

**Report Last Saved By**

**KEWANEE, CITY OF**

User: bockinc1992  
Name: Stanley Bockewitz  
E-Mail: stanb@bockinc.net  
Date/Time: 2024-07-22 12:18 (Time Zone: -05:00)

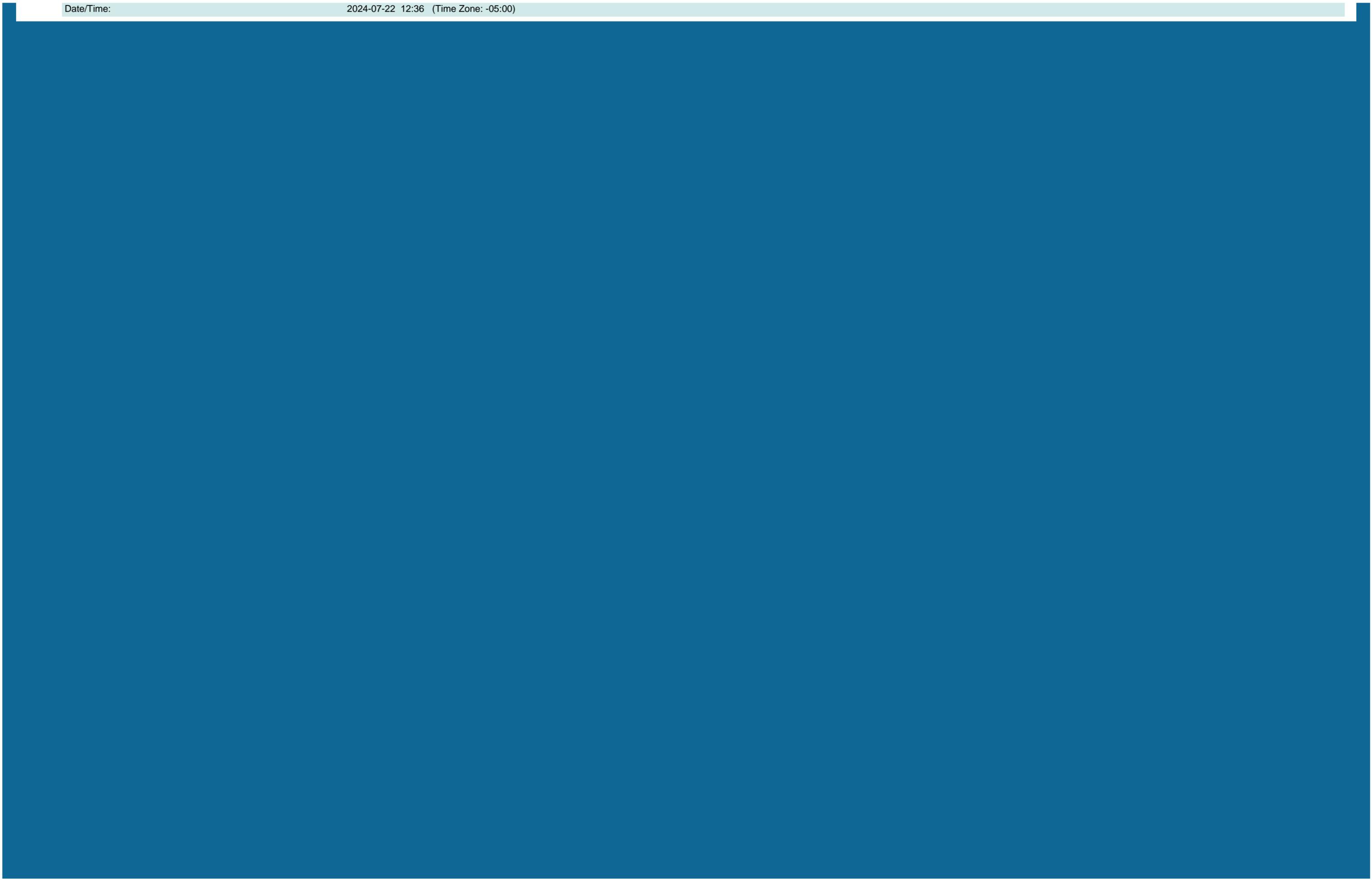
**Report Last Signed By**

User: bockinc1992  
Name: Stanley Bockewitz  
E-Mail: stanb@bockinc.net  
Date/Time: 2024-07-22 12:36 (Time Zone: -05:00)

EPA may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business cell phone number or non-business email address), confidential business information (CBI), or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(a), EPA is providing you with notice that all CBI claims must be asserted at the time of submission. EPA cannot accommodate a late CBI claim to cover previously submitted information because efforts to protect the information are not administratively practicable since it may already be disclosed to the public. Although we do not foresee a need for persons to assert a claim of CBI based on the types of information requested in this form, if persons wish to assert a CBI claim we direct submitters to contact the [NPDES eReporting Help Desk](#) for further guidance. Please note that EPA may contact you after you submit this report for more information.

This collection of information is approved by OMB under the Paperwork Reduction Act, 44 U.S.C. 3501 et seq. (OMB Control No. 2040-0004). Responses to this collection of information are mandatory in accordance with this permit and EPA NPDES regulations 40 CFR 122.41(l)(4)(i). An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The public reporting and recordkeeping burden for this collection of information are estimated to average 2 hours per outfall. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates and any suggested methods for minimizing respondent burden to the Regulatory Support Division Director, U.S. Environmental Protection Agency (2821T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

<b>Permit #:</b> IL0029343		<b>Permittee:</b> KEWANEE, CITY OF		<b>Facility:</b> KEWANEE STP															
<b>Major:</b> Yes		<b>Permittee Address:</b> 401 EAST THIRD STREET KEWANEE, IL 61443		<b>Facility Location:</b> 194 FISCHER AVENUE KEWANEE, IL 61413															
<b>Permitted Feature:</b> INF Internal Outfall		<b>Discharge:</b> INF-L INFLUENT MONITORING																	
<b>Report Dates &amp; Status</b>																			
<b>Monitoring Period:</b> From 06/01/24 to 06/30/24		<b>DMR Due Date:</b> 07/25/24		<b>Status:</b> NetDMR Validated															
<b>Considerations for Form Completion</b>																			
W0730650010																			
<b>Principal Executive Officer</b>																			
<b>First Name:</b> Stanley		<b>Title:</b> Chief Operator		<b>Telephone:</b> 309-852-2789															
<b>Last Name:</b> Bockewitz																			
<b>No Data Indicator (NODI)</b>																			
<b>Form NODI:</b> --																			
Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Quantity or Loading					Quality or Concentration					# of Ex.	Frequency of Analysis	Sample Type		
					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3				Value 3	Units
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	--	Sample						=	20.1			19 - mg/L	0	01/07 - Weekly	CP - COMPOS	
					Permit Req.										Req Mon MO AVG		19 - mg/L	01/07 - Weekly	CP - COMPOS
					Value NODI														
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample						=	124.8			19 - mg/L	0	01/07 - Weekly	CP - COMPOS	
					Permit Req.										Req Mon MO AVG		19 - mg/L	01/07 - Weekly	CP - COMPOS
					Value NODI														
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample	=	2.550384	=	4.365608	03 - MGD						0	99/99 - Continuous		
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								99/99 - Continuous	
					Value NODI														
<b>Submission Note</b>																			
If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.																			
<b>Edit Check Errors</b>																			
No errors.																			
<b>Comments</b>																			
<b>Attachments</b>																			
No attachments.																			
<b>Report Last Saved By</b>																			
KEWANEE, CITY OF																			
<b>User:</b> bockinc1992		<b>Name:</b> Stanley Bockewitz		<b>E-Mail:</b> stanb@bockinc.net															
<b>Date/Time:</b> 2024-07-22 12:19 (Time Zone: -05:00)																			
<b>Report Last Signed By</b>																			
<b>User:</b> bockinc1992		<b>Name:</b> Stanley Bockewitz		<b>E-Mail:</b> stanb@bockinc.net															

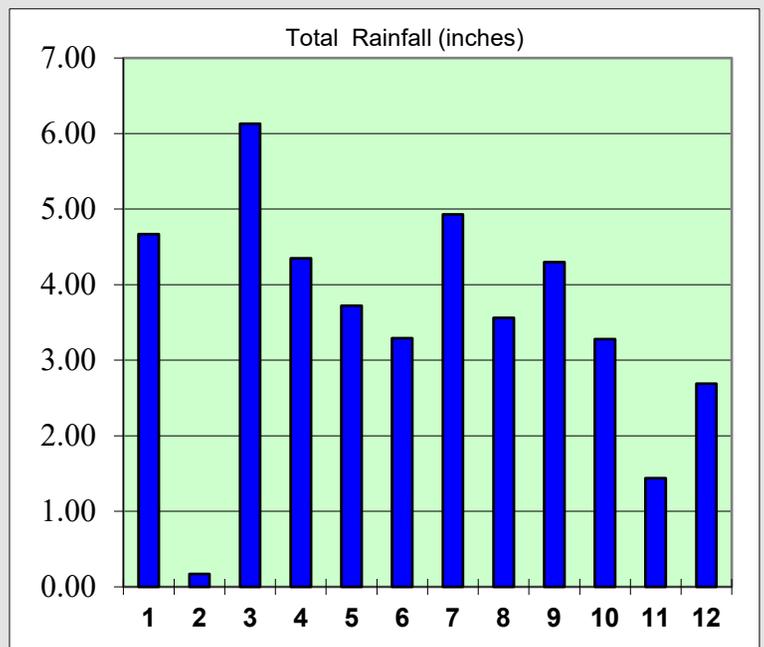
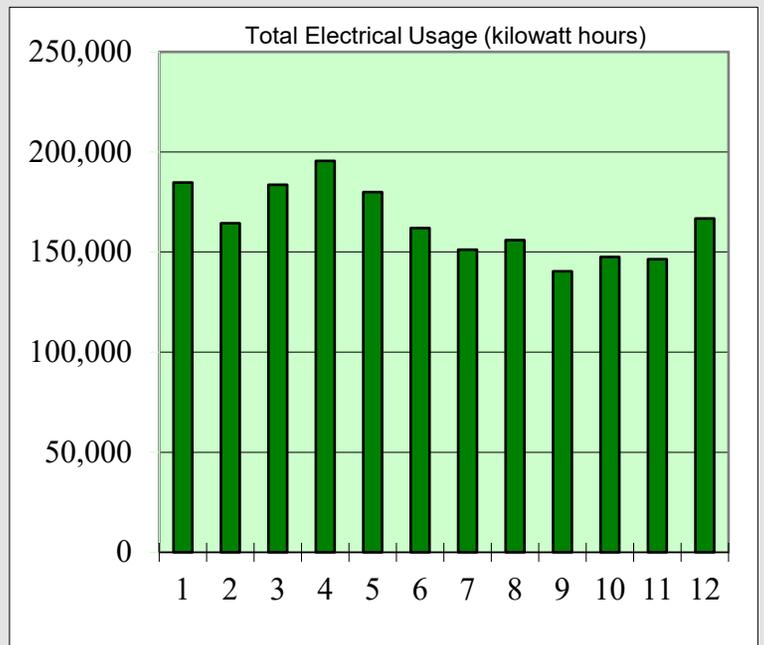
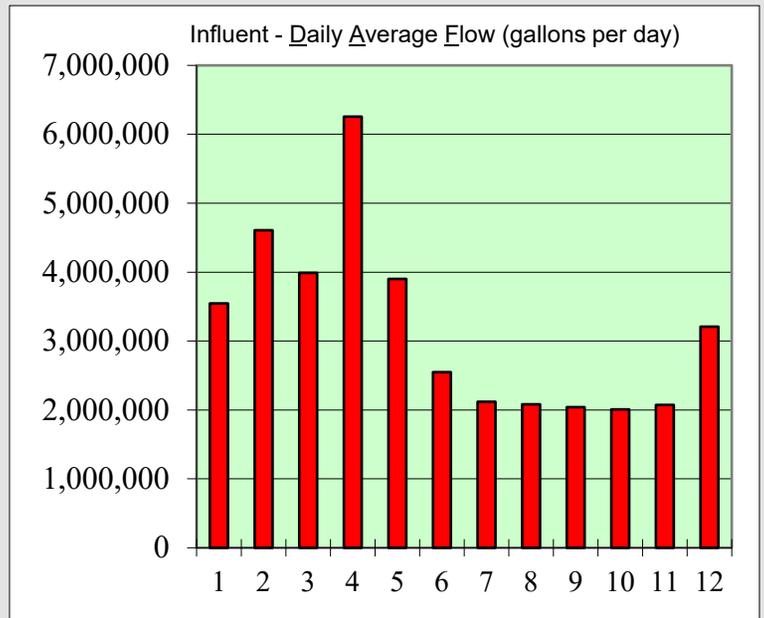


Kewanee, Illinois  
Wastewater Treatment Plant  
Twelve Month Moving Average Report  
Submitted by  
Bock Inc.

Date		Influent - <u>D</u> aily <u>A</u> verage <u>F</u> low (gallons per day)	Total Electrical Usage (kilowatt hours)	Total Rainfall (inches)
1	January 2024	3,544,218	184,800	4.67
2	February 2023	4,607,430	164,400	0.17
3	March 2024	3,990,306	183,600	6.13
4	April 2024	6,257,206	195,600	4.35
5	May 2024	3,901,381	180,000	3.72
6	June 2024	2,550,384	162,000	3.29
7	July 2023	2,118,757	151,200	4.93
8	August 2023	2,080,738	156,000	3.56
9	September 2023	2,039,444	140,400	4.30
10	October 2023	2,009,725	147,600	3.28
11	November 2023	2,071,645	146,400	1.44
12	December 2023	3,210,589	166,800	2.69
Total		38,381,823	1,978,800	42.53
Average		3,198,485	164,900	3.54

The Plant Design Average Flow is  
2,000,000 Gallons per Day.

The Plant Design Maximum Flow is  
5,000,000 Gallons per Day.



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<b>Permit</b>																					
<b>Permit #:</b>		IL0029343			<b>Permittee:</b>		KEWANEE, CITY OF					<b>Facility:</b>		KEWANEE STP							
<b>Major:</b>		Yes			<b>Permittee Address:</b>		401 EAST THIRD STREET KEWANEE, IL 61443					<b>Facility Location:</b>		194 FISCHER AVENUE KEWANEE, IL 61413							
<b>Permitted Feature:</b>		001 External Outfall			<b>Discharge:</b>		001-S SEMI ANNUAL SAMPLING @ 001														
<b>Report Dates &amp; Status</b>																					
<b>Monitoring Period:</b>		From 01/01/24 to 06/30/24			<b>DMR Due Date:</b>		07/25/24					<b>Status:</b>		NetDMR Validated							
<b>Considerations for Form Completion</b>																					
W0730650010																					
<b>Principal Executive Officer</b>																					
<b>First Name:</b>		Stanley			<b>Title:</b>		Chief Operator					<b>Telephone:</b>		309-852-2789							
<b>Last Name:</b>		Bockewitz																			
<b>No Data Indicator (NODI)</b>																					
<b>Form NODI:</b>		--																			
Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration					# of Ex.	Frequency of Analysis	Sample Type			
						Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3				Value 3	Units	
00556	Oil & Grease	1 - Effluent Gross	0	--	Sample											<	5.0	19 - mg/L	0	09/99 - See Permit	GR - GRAB
					Permit Req.												Req Mon DAILY MX	19 - mg/L			
					Value NODI																
00720	Cyanide, total [as CN]	1 - Effluent Gross	0	--	Sample											<	0.005	28 - ug/L	0	09/99 - See Permit	GR - GRAB
					Permit Req.												Req Mon DAILY MX	28 - ug/L			
					Value NODI																
00722	Cyanide, free [amenable to chlorination]	1 - Effluent Gross	0	--	Sample											<	0.005	28 - ug/L	0	09/99 - See Permit	GR - GRAB
					Permit Req.												Req Mon DAILY MX	28 - ug/L			
					Value NODI																
00951	Fluoride, total [as F]	1 - Effluent Gross	0	--	Sample											=	0.865	19 - mg/L	0	09/99 - See Permit	24 - COMP24
					Permit Req.												Req Mon DAILY MX	19 - mg/L			
					Value NODI																
01002	Arsenic, total [as As]	1 - Effluent Gross	0	--	Sample											=	0.0011	19 - mg/L	0	09/99 - See Permit	24 - COMP24
					Permit Req.												Req Mon DAILY MX	19 - mg/L			
					Value NODI																
01007	Barium, total [as Ba]	1 - Effluent Gross	0	--	Sample											=	0.072	19 - mg/L	0	09/99 - See Permit	24 - COMP24
					Permit Req.												Req Mon DAILY MX	19 - mg/L			
					Value NODI																
01027	Cadmium, total [as Cd]	1 - Effluent Gross	0	--	Sample											<	0.001	19 - mg/L	0	09/99 - See Permit	24 - COMP24
					Permit Req.												Req Mon DAILY MX	19 - mg/L			
					Value NODI																
01032	Chromium, hexavalent [as Cr]	1 - Effluent Gross	0	--	Sample											<	0.004	19 - mg/L	0	09/99 - See Permit	GR - GRAB
					Permit Req.												Req Mon DAILY MX	19 - mg/L			
					Value NODI																
01034	Chromium, total [as Cr]	1 - Effluent Gross	0	--	Sample											<	0.004	19 - mg/L	0	09/99 - See Permit	24 - COMP24
					Permit Req.												Req Mon DAILY MX	19 - mg/L			
					Value NODI																
01042	Copper, total [as Cu]	1 - Effluent Gross	0	--	Sample											=	0.0034	19 - mg/L	0	09/99 - See Permit	24 - COMP24
					Permit Req.												Req Mon DAILY MX	19 - mg/L			
					Value NODI																

					Value NODI																		
01045	Iron, total [as Fe]	1 - Effluent Gross	0	--	Sample																		
					Permit Req.																		
					Value NODI																		
01046	Iron, dissolved [as Fe]	1 - Effluent Gross	0	--	Sample																		
					Permit Req.																		
					Value NODI																		
01051	Lead, total [as Pb]	1 - Effluent Gross	0	--	Sample																		
					Permit Req.																		
					Value NODI																		
01055	Manganese, total [as Mn]	1 - Effluent Gross	0	--	Sample																		
					Permit Req.																		
					Value NODI																		
01067	Nickel, total [as Ni]	1 - Effluent Gross	0	--	Sample																		
					Permit Req.																		
					Value NODI																		
01077	Silver, total [as Ag]	1 - Effluent Gross	0	--	Sample																		
					Permit Req.																		
					Value NODI																		
01092	Zinc, total [as Zn]	1 - Effluent Gross	0	--	Sample																		
					Permit Req.																		
					Value NODI																		
01147	Selenium, total [as Se]	1 - Effluent Gross	0	--	Sample																		
					Permit Req.																		
					Value NODI																		
32730	Phenolics, total recoverable	1 - Effluent Gross	0	--	Sample																		
					Permit Req.																		
					Value NODI																		
71900	Mercury, total [as Hg]	1 - Effluent Gross	0	--	Sample																		
					Permit Req.																		
					Value NODI																		

**Submission Note**

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**Edit Check Errors**

No errors.

**Comments**

**Attachments**

No attachments.

**Report Last Saved By**

**KEWANEE, CITY OF**

User: bockinc1992  
 Name: Stanley Bockewitz  
 E-Mail: stanb@bockinc.net  
 Date/Time: 2024-07-22 12:33 (Time Zone: -05:00)

**Report Last Signed By**

User: bockinc1992  
 Name: Stanley Bockewitz  
 E-Mail: stanb@bockinc.net  
 Date/Time: 2024-07-22 12:34 (Time Zone: -05:00)

August 1, 2024

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

We respectfully request use of the following street, parking lot and areas for the second Kewanee Hispanic Heritage celebration to be held on Saturday, September 28, 2024 from 4pm-11pm at End Zone Sports Bar.

We would like to have the following blocked off and free of vehicles from 3pm-11:30pm on 9/28/2024. Please use the map for reference.

- East Third Street from Main Street to South Burr Blvd.
- The alley next to Good's Parking lot.

This year the celebration will be a gathering of community members of all ages. The requested area will be used for live music, vendors and activities such as food vendors, face painting, etc.

This event is being hosted by the Kewanee Commission on Human Relations in partnership with End Zone to bring awareness of Hispanic culture. This celebration is to recognize and celebrate the many contributions, diverse cultures, and extensive histories of the American Latino countries.

We hope that with your help we are able to provide this space free of vehicles for safety. If you have any further questions, please call or text at 309-883-2717. Email address is [kewaneehispanicheritage@gmail.com](mailto:kewaneehispanicheritage@gmail.com).

Thank you for your support and help,

Kewanee Hispanic Heritage Celebration Committee



\*The red line shows where we would like to put up the barricades to block any traffic.

**From:** [Etta LaFlora](#)  
**To:** [Kasey Mitchell](#); [Gary Moore](#)  
**Subject:** Tag Days Fundraiser for Step Ladder Tutoring Program  
**Date:** Friday, August 9, 2024 2:58:59 PM

---

Hello Gary and Kasey,

Could you please make the following announcement at your city council meeting?

The Sunshine Community Services Center has our Fall Tag Days Fundraiser for the Step Ladder Tutoring Program scheduled on Friday, August 30 & Saturday, August 31 from 10:00 am to 2:00 p.m. at Walmart and Save-a-Lot stores.

These fundraisers help support our program and give students free access to tutoring services.

Thank you.

Etta M. LaFlora  
Executive Director  
Sunshine Community Services Center  
309-853-7751  
[www.sunshinecsc.com](http://www.sunshinecsc.com)



**City Of Kewanee**

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

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

Registered Payments Between 7/23/2024 to 8/12/2024 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>37125340</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>07/31/24</b>	<b>08/12/24</b>	<b>\$191.79</b>
-Payment ID- 90000337	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$191.79	
	01-22-537	Fire Copier		\$76.72		
	01-22-552	Fire Fax		\$57.54		
	01-21-552	Police Fax		\$19.18		
	01-11-552	Admin Fax		\$38.35		
				\$191.79	\$191.79	
<b>37125341</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>07/31/24</b>	<b>08/12/24</b>	<b>\$195.00</b>
-Payment ID- 90000337	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$195.00	
	51-42-537	Pw Copiers		\$48.75		
	52-43-537	Pw Copiers		\$48.75		
	57-44-537	Pw Copiers		\$48.75		
	62-45-537	Pw Copiers		\$48.75		
				\$195.00	\$195.00	
<b>ACCS12361</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>08/05/24</b>	<b>08/12/24</b>	<b>\$2,159.93</b>
-Payment ID- 90000337	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,159.93	
	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		\$548.91		
	01-11-552	Phones		\$1,132.16		
				\$2,159.93	\$2,159.93	
<b>INV1605777</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>07/12/24</b>	<b>08/12/24</b>	<b>\$2,114.65</b>
-Payment ID- 90000337	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,114.65	
	01-22-537	New Computer		\$2,114.65		
				\$2,114.65	\$2,114.65	
<b>D07222024</b>	<b>ACE00</b>	<b>ACE IN THE HOLE, INC.</b>	<b>BI</b>	<b>07/22/24</b>	<b>08/12/24</b>	<b>\$14,890.00</b>
-Payment ID- 2789	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14,890.00	
	31-71-813	W South Street Road Repairs		\$14,890.00		
				\$14,890.00	\$14,890.00	
<b>D07232024</b>	<b>AKR01</b>	<b>AKRON-PRINCEVILLE FIRE PROTECTION DISTRICT</b>	<b>BI</b>	<b>07/23/24</b>	<b>08/12/24</b>	<b>\$85,000.00</b>
-Payment ID- 2787	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$85,000.00	
	01-22-840	Heavy Rescue Truck		\$85,000.00		
				\$85,000.00	\$85,000.00	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D07232024</b> -Payment ID- 2790	<b>AME29</b>	<b>AMEREN ILLINOIS</b>	<b>BI</b>	<b>07/23/24</b>	<b>08/12/24</b>	<b>\$1.01</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1.01	
	01-11-571	Tenney And South St Traffic Light		\$1.01	\$1.01	
<b>D07302024</b> -Payment ID- 2790	<b>AME29</b>	<b>AMEREN ILLINOIS</b>	<b>BI</b>	<b>07/30/24</b>	<b>08/12/24</b>	<b>\$303.03</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$303.03	
	58-36-571	Cemetery Electric		\$303.03	\$303.03	
<b>2250128</b> -Payment ID- 90000338	<b>BEA07</b>	<b>BEA OF ILLINOIS</b>	<b>BI</b>	<b>07/15/24</b>	<b>08/12/24</b>	<b>\$865.65</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$865.65	
	52-93-512	Calibrations		\$865.65	\$865.65	
<b>2250129</b> -Payment ID- 90000338	<b>BEA07</b>	<b>BEA OF ILLINOIS</b>	<b>BI</b>	<b>07/15/24</b>	<b>08/12/24</b>	<b>\$189.49</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$189.49	
	52-93-512	Cable And Cord Grip		\$189.49	\$189.49	
<b>2250136</b> -Payment ID- 90000338	<b>BEA07</b>	<b>BEA OF ILLINOIS</b>	<b>BI</b>	<b>07/24/24</b>	<b>08/12/24</b>	<b>\$1,504.11</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,504.11	
	52-93-512	Blower 2 Breaker		\$1,504.11	\$1,504.11	
<b>2250142</b> -Payment ID- 90000338	<b>BEA07</b>	<b>BEA OF ILLINOIS</b>	<b>BI</b>	<b>07/24/24</b>	<b>08/12/24</b>	<b>\$398.08</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$398.08	
	52-93-512	Win911 Troubleshooting		\$398.08	\$398.08	
<b>2250150</b> -Payment ID- 90000338	<b>BEA07</b>	<b>BEA OF ILLINOIS</b>	<b>BI</b>	<b>07/29/24</b>	<b>08/12/24</b>	<b>\$1,055.23</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,055.23	
	51-93-512	Troubleshooting		\$1,055.23	\$1,055.23	
<b>P22215</b> -Payment ID- 2793	<b>BIR01</b>	<b>BIRKEYS</b>	<b>BI</b>	<b>07/27/24</b>	<b>08/12/24</b>	<b>\$694.80</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$694.80	
	58-36-513	Cemetery Backhoe		\$694.80	\$694.80	
<b>126</b> -Payment ID- 80000181	<b>BOC00</b>	<b>BOCK INC</b>	<b>BI</b>	<b>08/01/24</b>	<b>08/01/24</b>	<b>\$58,275.82</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58,275.82	
	51-93-515	Contract Payment		\$15,580.46		



**City Of Keweenaw**

401 East Third Street - Keweenaw IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>126</b> -Payment ID- 80000181	52-93-515	Contract Payment		\$42,695.36		
				\$58,275.82	\$58,275.82	
<b>126-Sewer</b> -Payment ID- 80000005	<b>BOC00</b>	<b>BOCK INC</b>	<b>BI</b>	<b>08/01/24</b>	<b>08/01/24</b>	<b>\$4,009.94</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,009.94	
	52-93-515	Contract Payment		\$4,009.94	\$4,009.94	
<b>126-water</b> -Payment ID- 80000007	<b>BOC00</b>	<b>BOCK INC</b>	<b>BI</b>	<b>08/01/24</b>	<b>08/01/24</b>	<b>\$1,463.32</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,463.32	
	51-93-515	Contract Payment		\$1,463.32	\$1,463.32	
<b>D08082024</b> -Payment ID- 90000339	<b>BRU08</b>	<b>BRUNSON, COURTNEY</b>	<b>BI</b>	<b>08/08/24</b>	<b>08/12/24</b>	<b>\$154.45</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$154.45	
	01-11-562	Mileage Reimbursement		\$154.45	\$154.45	
<b>2590420</b> -Payment ID- 2794	<b>CER06</b>	<b>CERNOVICH, JOHN</b>	<b>BI</b>	<b>08/05/24</b>	<b>08/12/24</b>	<b>\$364.10</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$364.10	
	01-21-980	Nno Food		\$364.10	\$364.10	
<b>4199386772</b> -Payment ID- 2795	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>07/19/24</b>	<b>08/12/24</b>	<b>\$55.32</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.32	
	62-45-471	Uniforms		\$55.32	\$55.32	
<b>4200097317</b> -Payment ID- 2795	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>07/24/24</b>	<b>08/12/24</b>	<b>\$55.32</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.32	
	62-45-471	Uniforms		\$55.32	\$55.32	
<b>4200822575</b> -Payment ID- 2795	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>08/02/24</b>	<b>08/12/24</b>	<b>\$55.32</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.32	
	62-45-471	Uniforms		\$55.32	\$55.32	
<b>295834</b> -Payment ID- 90000340	<b>CIV00</b>	<b>CIVICPLUS LLC</b>	<b>BI</b>	<b>05/02/24</b>	<b>08/12/24</b>	<b>\$7,547.40</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,547.40	
	01-21-537	Computer Services		\$3,396.33		
	01-11-537	Computer Services		\$4,151.07		
				\$7,547.40	\$7,547.40	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>961566</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>06/19/24</b>	<b>08/12/24</b>	<b>\$50.00</b>
-Payment ID-2796	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>961587</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>07/25/24</b>	<b>08/12/24</b>	<b>\$25.00</b>
-Payment ID-2796	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.00	
	01-65-549	Electrical Inspection		\$25.00		
				\$25.00	\$25.00	
<b>961588</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>07/25/24</b>	<b>08/12/24</b>	<b>\$50.00</b>
-Payment ID-2796	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>961592</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>07/31/24</b>	<b>08/12/24</b>	<b>\$50.00</b>
-Payment ID-2796	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>961593</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>08/02/24</b>	<b>08/12/24</b>	<b>\$50.00</b>
-Payment ID-2796	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>961594</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>08/02/24</b>	<b>08/12/24</b>	<b>\$25.00</b>
-Payment ID-2796	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.00	
	01-65-549	Electrical Inspection		\$25.00		
				\$25.00	\$25.00	
<b>961595</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>08/04/24</b>	<b>08/12/24</b>	<b>\$50.00</b>
-Payment ID-2796	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>D07152024</b>	<b>COM10</b>	<b>COMCAST CABLE</b>	<b>BI</b>	<b>07/15/24</b>	<b>08/12/24</b>	<b>\$119.85</b>
-Payment ID-80000202	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$119.85	
	51-93-552	Nwtp Internet		\$119.85		
				\$119.85	\$119.85	
<b>D07152024 SWT</b>	<b>COM10</b>	<b>COMCAST CABLE</b>	<b>BI</b>	<b>07/15/24</b>	<b>08/12/24</b>	<b>\$94.90</b>
-Payment ID-80000202	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$94.90	
	51-93-571	Swtp Internet		\$94.90		
				\$94.90	\$94.90	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>68660072801</b>	<b>CON18</b>	<b>CONSTELLATION NEWENERGY, INC.</b>	<b>BI</b>	<b>07/28/24</b>	<b>08/12/24</b>	<b>\$58,865.00</b>
-Payment ID- 90000341	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58,865.00	
	01-11-571	Street Lights		\$910.95		
	01-21-539	Pound		\$298.79		
	51-93-571	Wtp		\$32,564.63		
	52-93-571	Wwtp		\$18,098.98		
	54-54-571	Francis Park		\$1,085.50		
	58-36-571	Cemetery		\$73.42		
	62-45-571	Municipal Buildings		\$5,832.73		
				\$58,865.00	\$58,865.00	
<b>U898113</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>07/26/24</b>	<b>08/12/24</b>	<b>\$3,850.00</b>
-Payment ID- 90000342	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,850.00	
	51-42-850	Stock Hydrant		\$3,850.00		
				\$3,850.00	\$3,850.00	
<b>U899150</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>07/26/24</b>	<b>08/12/24</b>	<b>\$3,850.00</b>
-Payment ID- 90000342	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,850.00	
	51-42-850	Fire Hydrant		\$3,850.00		
				\$3,850.00	\$3,850.00	
<b>V065495</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>07/26/24</b>	<b>08/12/24</b>	<b>\$296.70</b>
-Payment ID- 90000342	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$296.70	
	51-42-615	East College Main Project		\$296.70		
				\$296.70	\$296.70	
<b>V104723</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>07/26/24</b>	<b>08/12/24</b>	<b>\$7,643.00</b>
-Payment ID- 90000342	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,643.00	
	51-42-850	Water Stock Boss St Project		\$7,643.00		
				\$7,643.00	\$7,643.00	
<b>V196609</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>07/26/24</b>	<b>08/12/24</b>	<b>\$10,459.61</b>
-Payment ID- 90000342	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10,459.61	
	51-42-850	July Water Stock		\$10,459.61		
				\$10,459.61	\$10,459.61	
<b>V249981</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>07/26/24</b>	<b>08/12/24</b>	<b>\$1,842.92</b>
-Payment ID- 90000342	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,842.92	
	51-42-615	Water Stock		\$1,842.92		
				\$1,842.92	\$1,842.92	
<b>V264269</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>07/26/24</b>	<b>08/12/24</b>	<b>\$2,160.28</b>
-Payment ID- 90000342	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,160.28	
	51-42-850	Water Stock		\$2,160.28		
				\$2,160.28	\$2,160.28	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>V306643</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>07/26/24</b>	<b>08/12/24</b>	<b>\$555.61</b>
-Payment ID-90000342	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$555.61	
	51-42-615	Water Stock		\$555.61		
				\$555.61	\$555.61	
<b>236588</b>	<b>CRA03</b>	<b>CRAWFORD, MURPHY &amp; TILLY</b>	<b>BI</b>	<b>07/15/24</b>	<b>08/12/24</b>	<b>\$1,617.50</b>
-Payment ID-2797	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,617.50	
	51-42-532	Water Protection Program		\$1,617.50		
				\$1,617.50	\$1,617.50	
<b>13006</b>	<b>CYL00</b>	<b>CYLINDERS PLUS LLC</b>	<b>BI</b>	<b>07/24/24</b>	<b>08/12/24</b>	<b>\$325.64</b>
-Payment ID-2798	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$325.64	
	57-44-513	Sani A13		\$325.64		
				\$325.64	\$325.64	
<b>13029</b>	<b>CYL00</b>	<b>CYLINDERS PLUS LLC</b>	<b>BI</b>	<b>08/01/24</b>	<b>08/12/24</b>	<b>\$325.64</b>
-Payment ID-2798	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$325.64	
	57-44-513	Sani A13		\$325.64		
				\$325.64	\$325.64	
<b>136733</b>	<b>DAN08</b>	<b>DANKO EMERGENCY EQUIPMENT</b>	<b>BI</b>	<b>07/25/24</b>	<b>08/12/24</b>	<b>\$233.18</b>
-Payment ID-2799	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$233.18	
	01-22-612	Fire Gloves		\$233.18		
				\$233.18	\$233.18	
<b>136889</b>	<b>DAN08</b>	<b>DANKO EMERGENCY EQUIPMENT</b>	<b>BI</b>	<b>08/06/24</b>	<b>08/12/24</b>	<b>\$423.14</b>
-Payment ID-2799	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$423.14	
	01-22-612	Fire Helmet		\$423.14		
				\$423.14	\$423.14	
<b>55155</b>	<b>DAV10</b>	<b>DAVENPORT ELECTRIC CONTRACT CO</b>	<b>BI</b>	<b>07/25/24</b>	<b>08/12/24</b>	<b>\$6,737.20</b>
-Payment ID-2800	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,737.20	
	01-41-929	Traffic Signal Repairs From Storm		\$6,737.20		
				\$6,737.20	\$6,737.20	
<b>2930808-WATER</b>	<b>DCI00</b>	<b>DEERE CREDIT, INC.</b>	<b>BI</b>	<b>07/08/24</b>	<b>08/25/24</b>	<b>\$17,686.46</b>
-Payment ID-80000005	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17,686.46	
	51-42-593	Excavatore Lease Payment 1		\$17,686.46		
				\$17,686.46	\$17,686.46	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>293808-SEWER</b> -Payment ID- 80000003	<b>DCI00</b>	<b>DEERE CREDIT, INC.</b>	<b>BI</b>	<b>07/08/24</b>	<b>08/25/24</b>	<b>\$17,686.47</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17,686.47	
	52-43-593	Excavator Lease Payment 1		\$17,686.47		\$17,686.47
<b>1236618</b> -Payment ID- 2801	<b>DES00</b>	<b>DES MOINES STAMP MFG CO</b>	<b>BI</b>	<b>07/25/24</b>	<b>08/12/24</b>	<b>\$82.20</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$82.20	
	01-11-651	Check Stamps & Seal Inker		\$82.20		\$82.20
<b>3319</b> -Payment ID- 2802	<b>DO000</b>	<b>DOOLEY BROS PLUMBING</b>	<b>BI</b>	<b>06/17/24</b>	<b>08/12/24</b>	<b>\$1,994.14</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,994.14	
	52-93-512	Booster Pump Removal		\$1,994.14		\$1,994.14
<b>DSINV001190</b> -Payment ID- 2803	<b>DSI00</b>	<b>DSI MEDICAL SERVICES, INC</b>	<b>BI</b>	<b>07/31/24</b>	<b>08/12/24</b>	<b>\$148.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$148.50	
	51-42-455	Drug Screening		\$99.00		
58-36-455	Drug Screening		\$49.50			
			\$148.50		\$148.50	
<b>100161081</b> -Payment ID- 2805	<b>EAS07</b>	<b>EASTERN IOWA TIRE, INC</b>	<b>BI</b>	<b>07/25/24</b>	<b>08/12/24</b>	<b>\$1,470.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,470.00	
	01-22-513	Heavy Rescue Tires		\$1,470.00		\$1,470.00
<b>100161210</b> -Payment ID- 2805	<b>EAS07</b>	<b>EASTERN IOWA TIRE, INC</b>	<b>BI</b>	<b>08/05/24</b>	<b>08/12/24</b>	<b>\$492.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$492.50	
	57-44-513	Sani 42		\$492.50		\$492.50
<b>2270</b> -Payment ID- 90000343	<b>ECO04</b>	<b>ECOLOGY SOLUTIONS</b>	<b>BI</b>	<b>07/31/24</b>	<b>08/12/24</b>	<b>\$21,778.02</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21,778.02	
	57-44-573	Solid Waste Disposal		\$21,778.02		\$21,778.02
<b>33834</b> -Payment ID- 2806	<b>EDS00</b>	<b>ED'S HEATING, A/C, PLBG &amp; ELECTRICAL IN</b>	<b>BI</b>	<b>07/29/24</b>	<b>08/12/24</b>	<b>\$145.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$145.00	
	58-36-511	Cemetery Building Toilet Maintenance		\$145.00		\$145.00



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>180714</b>	<b>ELL01</b>	<b>ELLIOTT EQUIPMENT CO</b>	<b>BI</b>	<b>07/30/24</b>	<b>08/12/24</b>	<b>\$338.56</b>
-Payment ID-2807	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$338.56	
	57-44-513	A14		\$338.56		
				\$338.56	\$338.56	
<b>76895</b>	<b>ENV03</b>	<b>ENVIRONMENTAL RESOURCE ASSOCIATES</b>	<b>BI</b>	<b>05/20/24</b>	<b>08/12/24</b>	<b>\$721.99</b>
-Payment ID-90000344	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$721.99	
	52-93-652	Wwtp Supplies		\$721.99		
				\$721.99	\$721.99	
<b>12422</b>	<b>E-Q00</b>	<b>E-QUANTUM CONSULTING LLC.</b>	<b>BI</b>	<b>08/01/24</b>	<b>08/12/24</b>	<b>\$350.00</b>
-Payment ID-2804	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$350.00	
	01-11-549	Electric Consulting		\$350.00		
				\$350.00	\$350.00	
<b>D0722024</b>	<b>FAC00</b>	<b>FACTORY TIRE OUTLET</b>	<b>BI</b>	<b>07/22/24</b>	<b>08/12/24</b>	<b>\$30.00</b>
-Payment ID-2808	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.00	
	57-44-513	Sanitation		\$30.00		
				\$30.00	\$30.00	
<b>D07302024</b>	<b>FAR00</b>	<b>FARM KING OF KEWANEE</b>	<b>BI</b>	<b>07/30/24</b>	<b>08/12/24</b>	<b>\$1,045.24</b>
-Payment ID-2809	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,045.24	
	52-93-652	Wwtp Supplies		\$1,045.24		
				\$1,045.24	\$1,045.24	
<b>266365</b>	<b>FER00</b>	<b>FERGUSON ENTERPRISES LLC #3326</b>	<b>BI</b>	<b>07/11/24</b>	<b>08/12/24</b>	<b>\$4,328.00</b>
-Payment ID-2810	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,328.00	
	51-42-830	Locators		\$2,164.00		
	52-43-830	Locators		\$2,164.00		
				\$4,328.00	\$4,328.00	
<b>266369</b>	<b>FER00</b>	<b>FERGUSON ENTERPRISES LLC #3326</b>	<b>BI</b>	<b>07/17/24</b>	<b>08/12/24</b>	<b>\$4,010.00</b>
-Payment ID-2810	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,010.00	
	51-42-830	Locator		\$4,010.00		
				\$4,010.00	\$4,010.00	
<b>497109</b>	<b>FER02</b>	<b>FERGUSON WATERWORKS #2516</b>	<b>BI</b>	<b>07/25/24</b>	<b>08/12/24</b>	<b>\$9,290.00</b>
-Payment ID-2811	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,290.00	
	51-42-830	Smart Shore Kit		\$9,290.00		
				\$9,290.00	\$9,290.00	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D07192024</b> -Payment ID- 2812	<b>FRO00</b>	<b>FRONTIER COMMUNICATIONS CORPORATION</b>	<b>BI</b>	<b>07/19/24</b>	<b>08/12/24</b>	<b>\$219.57</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$219.57	
	52-93-552	Wwtp Local Phone		\$155.82		
	51-93-552	Wtp Local Phone		\$63.75		
			\$219.57	\$219.57		
<b>P-242235918</b> -Payment ID- 2813	<b>GEN01</b>	<b>GENERAL PUMP &amp; MACHINERY</b>	<b>BI</b>	<b>07/18/24</b>	<b>08/12/24</b>	<b>\$10,361.14</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10,361.14	
	52-93-512	Ebara Pump		\$10,361.14		
				\$10,361.14	\$10,361.14	
<b>I1-866721</b> -Payment ID- 2814	<b>GET00</b>	<b>GETZ FIRE EQUIPMENT CO</b>	<b>BI</b>	<b>07/22/24</b>	<b>08/12/24</b>	<b>\$104.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$104.50	
	54-54-511	Annual Service		\$104.50		
				\$104.50	\$104.50	
<b>13448</b> -Payment ID- 2850	<b>GLA00</b>	<b>THE GLASS GUY</b>	<b>BI</b>	<b>07/29/24</b>	<b>08/12/24</b>	<b>\$748.34</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$748.34	
	01-21-513	Grey Escape Windshield Replacement		\$748.34		
				\$748.34	\$748.34	
<b>9193486256</b> -Payment ID- 2815	<b>GRA01</b>	<b>GRAINGER</b>	<b>BI</b>	<b>07/24/24</b>	<b>08/12/24</b>	<b>\$2,789.38</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,789.38	
	52-93-512	Bar Screen Hyd Press		\$2,789.38		
				\$2,789.38	\$2,789.38	
<b>X203043540-01</b> -Payment ID- 90000351	<b>HAW02</b>	<b>THOMPSON TRUCK &amp; TRAILER, INC</b>	<b>BI</b>	<b>07/19/24</b>	<b>08/12/24</b>	<b>\$274.75</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$274.75	
	62-45-652	Fleet Stock		\$274.75		
				\$274.75	\$274.75	
<b>X203043647-01</b> -Payment ID- 90000351	<b>HAW02</b>	<b>THOMPSON TRUCK &amp; TRAILER, INC</b>	<b>BI</b>	<b>08/01/24</b>	<b>08/12/24</b>	<b>\$41.17</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$41.17	
	01-41-513	St 801		\$41.17		
				\$41.17	\$41.17	
<b>6828534</b> -Payment ID- 90000345	<b>HAW04</b>	<b>HAWKINS INC</b>	<b>BI</b>	<b>08/05/24</b>	<b>08/12/24</b>	<b>\$8,848.80</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,848.80	
	51-93-656	Chemicals		\$8,848.80		
				\$8,848.80	\$8,848.80	



**City Of Kewanee**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>0kpsmgi-FLEET</b> -Payment ID- 80000003	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>08/08/24</b>	<b>08/08/24</b>	<b>\$155.55</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$155.55	
	62-45-451.1	Hsa Claims		\$155.55	\$155.55	
<b>0kpsmgi-GF</b> -Payment ID- 80000007	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>08/08/24</b>	<b>08/08/24</b>	<b>\$96.22</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$96.22	
	01-22-451.1	Hsa Claims		\$96.22	\$96.22	
<b>7cm3nov-FLEET</b> -Payment ID- 80000005	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/03/24</b>	<b>07/24/24</b>	<b>\$2.76</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2.76	
	62-45-451.1	Hsa Claims		\$2.76	\$2.76	
<b>7cm3nov-GF</b> -Payment ID- 80000019	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/03/24</b>	<b>07/24/24</b>	<b>\$123.30</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$123.30	
	01-22-451.1	Hsa CLAIMS		\$116.30		
	01-41-451.1	HSA CLAIMS		\$1.50		
	01-11-451.1	HSA CLAIMS		\$5.50		
			\$123.30	\$123.30		
<b>7cm3nov-SANIT</b> -Payment ID- 80000007	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/03/24</b>	<b>07/24/24</b>	<b>\$1.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1.00	
	57-44-451.1	Hsa CLAIMS		\$1.00	\$1.00	
<b>7cm3nov-SEWER</b> -Payment ID- 80000007	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/03/24</b>	<b>07/24/24</b>	<b>\$1.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1.00	
	52-43-451.1	Hsa Claims		\$1.00	\$1.00	
<b>7cm3nov-WATER</b> -Payment ID- 80000007	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/03/24</b>	<b>07/24/24</b>	<b>\$105.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$105.50	
	51-42-451.1	HSA CLAIMS		\$105.50	\$105.50	
<b>7jrj2a8-FLEET</b> -Payment ID- 80000003	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/08/24</b>	<b>07/24/24</b>	<b>\$3.25</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3.25	
	62-45-451.1	Hsa Monthly Fees		\$3.25	\$3.25	
<b>7jrj2a8-GF</b> -Payment ID- 80000003	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/08/24</b>	<b>07/24/24</b>	<b>\$42.89</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$42.89	
	01-11-451.1	HSA Monthly Fees		\$3.58		



**City Of Kewanee**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>7jrj2a8-GF</b> -Payment ID- 80000003	01-21-451.1	HSA Monthly Fee		\$13.00		
	01-22-451.1	HSA Monthly Fee		\$19.48		
	01-41-451.1	HSA Monthly Fee		\$2.93		
	01-65-451.1	HSA Monthly Fee		\$3.90		
				<u>\$42.89</u>	\$42.89	
<b>7jrj2a8-SANIT</b> -Payment ID- 80000003	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/08/24</b>	<b>07/24/24</b>	<b>\$2.60</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2.60	
	57-44-451.1	Hsa MONTHLY FEES		\$2.60		
				<u>\$2.60</u>	\$2.60	
<b>7jrj2a8-SEWER</b> -Payment ID- 80000003	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/08/24</b>	<b>07/24/24</b>	<b>\$1.63</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1.63	
	52-43-451.1	Hsa Monthly Fees		\$1.63		
				<u>\$1.63</u>	\$1.63	
<b>7jrj2a8-WAT</b> -Payment ID- 80000003	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/08/24</b>	<b>07/24/24</b>	<b>\$4.88</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4.88	
	51-42-451.1	HSA MONTHLY FEES		\$4.88		
				<u>\$4.88</u>	\$4.88	
<b>g042shs-FLEET</b> -Payment ID- 80000003	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>08/07/24</b>	<b>08/07/24</b>	<b>\$3.25</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3.25	
	62-45-451.1	Hsa Claims		\$3.25		
				<u>\$3.25</u>	\$3.25	
<b>g042shs-GF</b> -Payment ID- 80000007	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>08/07/24</b>	<b>08/07/24</b>	<b>\$42.89</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$42.89	
	01-41-451.1	HSA CLAIMS		\$2.93		
	01-11-451.1	HSA CLAIMS		\$3.58		
	01-21-451.1	HSA CLAIMS		\$13.00		
	01-22-451.1	Hsa Claims		\$19.48		
	01-65-451.1	Hsa Claims		\$3.90		
				<u>\$42.89</u>	\$42.89	
<b>g042shs-SAN</b> -Payment ID- 80000007	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>08/07/24</b>	<b>08/07/24</b>	<b>\$2.60</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2.60	
	57-44-451.1	Hsa CLAIMS		\$2.60		
				<u>\$2.60</u>	\$2.60	
<b>g042shs-SEWER</b> -Payment ID- 80000007	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>08/07/24</b>	<b>08/07/24</b>	<b>\$1.63</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1.63	
	52-43-451.1	HSA CLAIMS		\$1.63		
				<u>\$1.63</u>	\$1.63	



**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
<b>g042shs-WATER</b> -Payment ID- 80000007	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>08/07/24</b>	<b>08/07/24</b>	<b>\$4.88</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4.88	
	51-42-451.1	HSA CLAIMS		\$4.88	\$4.88	
<b>r5w4tm5-FLEET</b> -Payment ID- 80000001	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/17/24</b>	<b>07/24/24</b>	<b>\$51.22</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$51.22	
	62-45-451.1	Hsa Claims		\$51.22	\$51.22	
<b>r5w4tm5-GF</b> -Payment ID- 80000013	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/17/24</b>	<b>07/24/24</b>	<b>\$284.05</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$284.05	
	01-11-451.1	HSA CLAIMS		\$2.75		
	01-22-451.1	HSA CLAIMS		\$221.00		
	01-21-451.1	HSA CLAIMS		\$59.55		
01-41-451.1	HSA CLAIMS		\$0.75			
			\$284.05	\$284.05		
<b>r5w4tm5-SANIT</b> -Payment ID- 80000001	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/17/24</b>	<b>07/24/24</b>	<b>\$0.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$0.50	
	57-44-451.1	Hsa CLAIMS		\$0.50	\$0.50	
<b>r5w4tm5-SEWER</b> -Payment ID- 80000001	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/17/24</b>	<b>07/24/24</b>	<b>\$0.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$0.50	
	52-43-451.1	HSA CLAIMS		\$0.50	\$0.50	
<b>r5w4tm5-WATER</b> -Payment ID- 80000001	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/17/24</b>	<b>07/24/24</b>	<b>\$105.13</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$105.13	
	51-42-451.1	HSA CLAIMS		\$105.13	\$105.13	
<b>t8n9qep-FLEET</b> -Payment ID- 80000003	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/24/24</b>	<b>07/24/24</b>	<b>\$74.24</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$74.24	
	62-45-451.1	Hsa Claims		\$74.24	\$74.24	
<b>t8n9qep-GF</b> -Payment ID- 80000015	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/24/24</b>	<b>07/24/24</b>	<b>\$322.89</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$322.89	
	01-22-451.1	HSA CLAIMS		\$208.83		
	01-41-451.1	HSA CLAIMS		\$69.75		
	01-21-451.1	HSA CLAIMS		\$5.36		
01-11-451.1	HSA CLAIMS		\$17.27			



**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
<b>t8n9qep-GF</b> -Payment ID- 80000015	01-65-451.1	Hsa Claims				\$21.68
						\$322.89
<b>t8n9qep-SANIT</b> -Payment ID- 80000003	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/24/24</b>	<b>07/24/24</b>	<b>\$68.18</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$68.18
	57-44-451.1	Hsa CLAIMS		\$68.18		\$68.18
<b>t8n9qep-SEWER</b> -Payment ID- 80000003	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/24/24</b>	<b>07/24/24</b>	<b>\$35.66</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$35.66
	52-43-451.1	Hsa Claims		\$35.66		\$35.66
<b>t8n9qep-WATER</b> -Payment ID- 80000003	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/24/24</b>	<b>07/24/24</b>	<b>\$54.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$54.50
	51-42-451.1	HSA CLAIMS		\$54.50		\$54.50
<b>zb1xgbn-GF</b> -Payment ID- 80000017	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/10/24</b>	<b>07/24/24</b>	<b>\$209.05</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$209.05
	01-21-451.1	HSA CLAIMS		\$29.00		
	01-11-451.1	HSA CLAIMS		\$141.47		
<b>zb1xgbn-SANIT</b> -Payment ID- 80000005	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/10/24</b>	<b>07/24/24</b>	<b>\$25.72</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$25.72
	57-44-451.1	Hsa CLAIMS		\$25.72		\$25.72
<b>zb1xgbn-SEWER</b> -Payment ID- 80000005	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/10/24</b>	<b>07/24/24</b>	<b>\$25.72</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$25.72
	52-43-451.1	Hsa Claims		\$25.72		\$25.72
<b>zb1xgbn-WATER</b> -Payment ID- 80000005	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/10/24</b>	<b>07/24/24</b>	<b>\$75.72</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$75.72
	51-42-451.1	HSA CLAIMS		\$75.72		\$75.72



**City Of Kewanee**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D07192024</b>	<b>HOL08</b>	<b>HOLTSCHULT, DAN</b>	<b>BI</b>	<b>07/19/24</b>	<b>08/12/24</b>	<b>\$30.00</b>
-Payment ID-2816	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.00	
	57-44-455	Cdl Reimbursement		\$30.00		
				\$30.00	\$30.00	
<b>7.1</b>	<b>HUT02</b>	<b>HUTCHISON ENGINEERING, INC.</b>	<b>BI</b>	<b>07/25/24</b>	<b>08/12/24</b>	<b>\$4,754.50</b>
-Payment ID-2817	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,754.50	
	54-54-532.1	Oslad Grant		\$4,754.50		
				\$4,754.50	\$4,754.50	
<b>INV1</b>	<b>HUT02</b>	<b>HUTCHISON ENGINEERING, INC.</b>	<b>BI</b>	<b>07/26/24</b>	<b>08/12/24</b>	<b>\$6,428.50</b>
-Payment ID-2817	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,428.50	
	02-61-549	Engineering		\$6,428.50		
				\$6,428.50	\$6,428.50	
<b>D08072024</b>	<b>ILL01</b>	<b>ILL DEPARTMENT OF</b>	<b>BI</b>	<b>08/07/24</b>	<b>08/12/24</b>	<b>\$544.00</b>
-Payment ID-80000203	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$544.00	
	22-14-453	Unemployment		\$544.00		
				\$544.00	\$544.00	
<b>D7/17/24</b>	<b>INC03</b>	<b>INCE'S TOWING INC</b>	<b>BI</b>	<b>07/17/24</b>	<b>08/12/24</b>	<b>\$225.00</b>
-Payment ID-2818	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$225.00	
	01-21-538	K9 Vehicle Tow To City Garage		\$225.00		
				\$225.00	\$225.00	
<b>10152697</b>	<b>INT02</b>	<b>INTERSTATE BATTERY SYSTEMS OF CENTRAL IL</b>	<b>BI</b>	<b>07/23/24</b>	<b>08/12/24</b>	<b>\$95.00</b>
-Payment ID-2819	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$95.00	
	38-71-611	City Hall		\$95.00		
				\$95.00	\$95.00	
<b>ST-186303</b>	<b>JOH01</b>	<b>JOHNSON HEATING &amp; A/C INC</b>	<b>BI</b>	<b>06/28/24</b>	<b>08/12/24</b>	<b>\$581.57</b>
-Payment ID-2821	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$581.57	
	51-93-512	Swtp Maintinace		\$581.57		
				\$581.57	\$581.57	
<b>19121</b>	<b>JOH05</b>	<b>JOHNSON APPLIANCE</b>	<b>BI</b>	<b>04/23/24</b>	<b>08/12/24</b>	<b>\$849.99</b>
-Payment ID-2820	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$849.99	
	51-42-830	Fridge		\$283.33		
	52-43-830	Frige		\$283.33		
	57-44-830	Fridge		\$283.33		
				\$849.99	\$849.99	



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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
<b>D08012024</b>	<b>JOH33</b>	<b>JOHN DEERE FINANCIAL</b>	<b>BI</b>	<b>08/01/24</b>	<b>08/12/24</b>	<b>\$54.94</b>
-Payment ID- 80000204	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$54.94	
	58-36-612	Toro Mower		\$23.95		
	58-36-652	String Trimmer		\$30.99		
				\$54.94	\$54.94	
<b>D7/31/2024</b>	<b>KEW38</b>	<b>KEWANEE VETERINARY CLINIC</b>	<b>BI</b>	<b>07/31/24</b>	<b>08/12/24</b>	<b>\$140.00</b>
-Payment ID- 2822	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$140.00	
	01-21-539	Pound Animal Euthanasia		\$140.00		
				\$140.00	\$140.00	
<b>2343</b>	<b>LAM06</b>	<b>LAMCO OUTDOOR SERVICES</b>	<b>BI</b>	<b>07/17/24</b>	<b>08/12/24</b>	<b>\$500.00</b>
-Payment ID- 2823	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$500.00	
	01-41-581	Storm Damage Clean Up		\$500.00		
				\$500.00	\$500.00	
<b>2416</b>	<b>LAM06</b>	<b>LAMCO OUTDOOR SERVICES</b>	<b>BI</b>	<b>08/02/24</b>	<b>08/12/24</b>	<b>\$7,000.00</b>
-Payment ID- 2823	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,000.00	
	01-41-581	Emergency Tree Removal		\$7,000.00		
				\$7,000.00	\$7,000.00	
<b>P33094</b>	<b>MAC04</b>	<b>MACQUEEN</b>	<b>BI</b>	<b>07/23/24</b>	<b>08/12/24</b>	<b>\$250.00</b>
-Payment ID- 2824	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$250.00	
	01-22-612	Fire Boots		\$250.00		
				\$250.00	\$250.00	
<b>D07312024</b>	<b>MAL02</b>	<b>MALCOM, ROGER</b>	<b>BI</b>	<b>07/31/24</b>	<b>08/12/24</b>	<b>\$20.25</b>
-Payment ID- 2825	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.25	
	02-61-658	Mural Brochures		\$20.25		
				\$20.25	\$20.25	
<b>D08012024</b>	<b>MCC07</b>	<b>MCCREADY, KYLE</b>	<b>BI</b>	<b>08/01/24</b>	<b>08/12/24</b>	<b>\$100.00</b>
-Payment ID- 2826	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-22-537	Paramedic Class Reimbursement		\$100.00		
				\$100.00	\$100.00	
<b>22445621</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>08/06/24</b>	<b>08/12/24</b>	<b>\$622.44</b>
-Payment ID- 2827	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$622.44	
	01-22-612	Cardiac & Airway		\$622.44		
				\$622.44	\$622.44	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>148792</b>	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>06/17/24</b>	<b>08/12/24</b>	<b>\$261.86</b>
-Payment ID-2828	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$261.86	
	01-22-612	Airway		\$261.86		
				\$261.86	\$261.86	
<b>149390</b>	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>07/30/24</b>	<b>08/12/24</b>	<b>\$355.79</b>
-Payment ID-2828	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$355.79	
	01-22-652	Caution Tape		\$177.90		
	01-21-652	Caution Tape		\$177.89		
				\$355.79	\$355.79	
<b>19778</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>07/10/24</b>	<b>08/12/24</b>	<b>\$94.83</b>
-Payment ID-2829	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$94.83	
	52-93-619	Wwtp Supplies		\$94.83		
				\$94.83	\$94.83	
<b>19941</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>07/12/24</b>	<b>08/12/24</b>	<b>\$94.43</b>
-Payment ID-2829	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$94.43	
	52-93-619	Wwtp Supplies		\$94.43		
				\$94.43	\$94.43	
<b>20314</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>07/18/24</b>	<b>08/12/24</b>	<b>\$9.23</b>
-Payment ID-2829	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.23	
	58-36-652	Cemetery Supplies		\$9.23		
				\$9.23	\$9.23	
<b>20364</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>07/19/24</b>	<b>08/12/24</b>	<b>\$68.92</b>
-Payment ID-2829	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$68.92	
	52-93-619	Wwtp Tools		\$68.92		
				\$68.92	\$68.92	
<b>20528</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>07/22/24</b>	<b>08/12/24</b>	<b>\$36.71</b>
-Payment ID-2829	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$36.71	
	58-36-652	Cemetery Supplies		\$36.71		
				\$36.71	\$36.71	
<b>20585</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>07/23/24</b>	<b>08/12/24</b>	<b>\$10.95</b>
-Payment ID-2829	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.95	
	58-36-652	Cemetery Supplies		\$10.95		
				\$10.95	\$10.95	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>20732</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>07/25/24</b>	<b>08/12/24</b>	<b>\$40.48</b>
-Payment ID-2829	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.48	
	01-22-511	Station 1		\$40.48		
				\$40.48	\$40.48	
<b>20976</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>07/25/24</b>	<b>08/12/24</b>	<b>\$71.15</b>
-Payment ID-2829	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$71.15	
	01-22-511	Station 2		\$71.15		
				\$71.15	\$71.15	
<b>20993</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>07/29/24</b>	<b>08/12/24</b>	<b>\$40.29</b>
-Payment ID-2829	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.29	
	52-93-619	Wwtp Tools		\$40.29		
				\$40.29	\$40.29	
<b>21054</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>07/30/24</b>	<b>08/12/24</b>	<b>\$6.91</b>
-Payment ID-2829	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.91	
	52-93-619	Socket		\$6.91		
				\$6.91	\$6.91	
<b>21229</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>08/01/24</b>	<b>08/12/24</b>	<b>\$54.61</b>
-Payment ID-2829	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$54.61	
	01-41-652	S Cottage Work Supplies		\$54.61		
				\$54.61	\$54.61	
<b>1499576</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>06/03/24</b>	<b>08/12/24</b>	<b>\$322.79</b>
-Payment ID-2830	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$322.79	
	62-45-612	Nozzle		\$322.79		
				\$322.79	\$322.79	
<b>151641</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>07/01/24</b>	<b>08/12/24</b>	<b>\$565.81</b>
-Payment ID-2830	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$565.81	
	58-36-655	Cemetery Gas		\$565.81		
				\$565.81	\$565.81	
<b>152311</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>07/10/24</b>	<b>08/12/24</b>	<b>\$681.60</b>
-Payment ID-2830	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$681.60	
	58-36-655	Cemetery Gas		\$681.60		
				\$681.60	\$681.60	
<b>153298</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>07/18/24</b>	<b>08/12/24</b>	<b>\$554.31</b>
-Payment ID-2830	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$554.31	
	58-36-655	Cemetery Gas		\$554.31		
				\$554.31	\$554.31	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>153962</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>07/24/24</b>	<b>08/12/24</b>	<b>\$491.22</b>
-Payment ID-2830	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$491.22	
	58-36-655	Cemetery Gas		\$491.22		
				\$491.22	\$491.22	
<b>154119</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>07/25/24</b>	<b>08/12/24</b>	<b>\$1,412.01</b>
-Payment ID-2830	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,412.01	
	52-93-655	Sewer Diesel		\$1,412.01		
				\$1,412.01	\$1,412.01	
<b>154774</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>07/31/24</b>	<b>08/12/24</b>	<b>\$459.54</b>
-Payment ID-2830	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$459.54	
	58-36-655	Cemetery Gas		\$459.54		
				\$459.54	\$459.54	
<b>D08122024</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>08/12/24</b>	<b>08/12/24</b>	<b>\$15,430.22</b>
-Payment ID-2830	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15,430.22	
	01-41-655	Pw Gas		\$522.96		
	51-42-655	Water Gas		\$1,136.40		
	52-43-655	Sewer Gas		\$652.46		
	52-93-655	Wwtp Gas		\$71.48		
	01-22-655	Fire Gas		\$113.92		
	01-21-655	Police Gas		\$4,095.43		
	01-65-655	Community Development Gas		\$196.49		
	01-41-655	Pw Diesel		\$1,323.57		
	51-42-655	Water Diesel		\$432.55		
	57-44-655	Sanitation Diesel		\$4,722.17		
	01-22-655	Fire Diesel		\$1,742.94		
	52-43-655	Sewer Diesel		\$419.85		
				\$15,430.22	\$15,430.22	
<b>3792785-00</b>	<b>MID20</b>	<b>MIDWEST WHEEL COMPANIES INC</b>	<b>BI</b>	<b>07/30/24</b>	<b>08/12/24</b>	<b>\$155.29</b>
-Payment ID-2831	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$155.29	
	01-22-513	Old Medic 28		\$155.29		
				\$155.29	\$155.29	
<b>D07172024</b>	<b>MIT06</b>	<b>MITCHELL, KASEY</b>	<b>BI</b>	<b>07/17/24</b>	<b>08/12/24</b>	<b>\$96.37</b>
-Payment ID-2832	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$96.37	
	01-11-929	Post Storm Breakfast		\$96.37		
				\$96.37	\$96.37	
<b>070750</b>	<b>MUN05</b>	<b>MUNICIPAL ELECTRONICS INC</b>	<b>BI</b>	<b>07/12/24</b>	<b>08/12/24</b>	<b>\$347.00</b>
-Payment ID-2833	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$347.00	
	01-21-512	Annual Radar Certification		\$347.00		
				\$347.00	\$347.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>843076</b>	<b>MUT01</b>	<b>MUTUAL WHEEL CO INC</b>	<b>BI</b>	<b>07/19/24</b>	<b>08/12/24</b>	<b>\$276.24</b>
-Payment ID- 2834	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$276.24	
	57-44-513	Sani A13/A14		\$276.24		
				\$276.24	\$276.24	
<b>1737655303</b>	<b>MUT03</b>	<b>MUTUAL OF OMAHA</b>	<b>BI</b>	<b>07/22/24</b>	<b>08/12/24</b>	<b>\$753.63</b>
-Payment ID- 1562	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$753.63	
	74-14-452	Vol Life Ad&D 08/01		\$753.63		
				\$753.63	\$753.63	
<b>2407291415272</b>	<b>MUT03</b>	<b>MUTUAL OF OMAHA</b>	<b>BI</b>	<b>04/19/24</b>	<b>05/13/24</b>	<b>\$715.63</b>
-Payment ID- 1562	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$715.63	
	74-14-452	Vol Life- Ad&D 05/01		\$715.63		
				\$715.63	\$715.63	
<b>070058</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>07/19/24</b>	<b>08/12/24</b>	<b>\$20.45</b>
-Payment ID- 2835	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.45	
	01-21-513	Backup K9 Washer Pump		\$20.45		
				\$20.45	\$20.45	
<b>70009</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>07/18/24</b>	<b>08/12/24</b>	<b>\$24.63</b>
-Payment ID- 2835	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24.63	
	57-44-513	Sani 42		\$24.63		
				\$24.63	\$24.63	
<b>70073</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>07/19/24</b>	<b>08/12/24</b>	<b>\$39.32</b>
-Payment ID- 2835	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$39.32	
	62-45-652	Fleet Stock		\$39.32		
				\$39.32	\$39.32	
<b>70109</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>07/22/24</b>	<b>08/12/24</b>	<b>\$115.12</b>
-Payment ID- 2835	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$115.12	
	52-93-513	Bock 23		\$115.12		
				\$115.12	\$115.12	
<b>70450</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>07/31/24</b>	<b>08/12/24</b>	<b>\$521.36</b>
-Payment ID- 2835	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$521.36	
	57-44-513	Sani A13		\$521.36		
				\$521.36	\$521.36	
<b>70539</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>08/02/24</b>	<b>08/12/24</b>	<b>\$12.68</b>
-Payment ID- 2835	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.68	
	62-45-830	Fleet Tools		\$12.68		
				\$12.68	\$12.68	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>1164284-0</b> -Payment ID- 90000347	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>08/01/24</b>	<b>08/12/24</b>	<b>\$25.18</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.18	\$25.18
	38-71-611	City Hall Supplies		\$25.18		\$25.18
<b>1164284-1</b> -Payment ID- 90000347	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>08/01/24</b>	<b>08/12/24</b>	<b>\$93.58</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$93.58	\$93.58
	01-41-652	Pw Supplies		\$93.58		\$93.58
<b>1164284-2</b> -Payment ID- 90000347	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>08/05/24</b>	<b>08/12/24</b>	<b>\$207.12</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$207.12	\$207.12
	01-41-651	Pw Supplies		\$207.12		\$207.12
<b>1164318-0</b> -Payment ID- 90000347	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>08/05/24</b>	<b>08/12/24</b>	<b>\$63.42</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$63.42	\$63.42
	01-41-651	Pw Office Supplies		\$63.42		\$63.42
<b>2024-08-06-13</b> -Payment ID- 2836	<b>OSF01</b>	<b>OSF HEALTHCARE SAINT LUKE MEDICAL CENTER PHARMACY</b>	<b>BI</b>	<b>08/06/24</b>	<b>08/12/24</b>	<b>\$142.81</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$142.81	\$142.81
	01-22-612	Medications		\$142.81		\$142.81
<b>247212266</b> -Payment ID- 2837	<b>PAC01</b>	<b>PACE ANALYTICAL SERVICES, LLC</b>	<b>BI</b>	<b>07/31/24</b>	<b>08/12/24</b>	<b>\$334.41</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$334.41	\$334.41
	52-93-542	Chemicals		\$334.41		\$334.41
<b>24-2821</b> -Payment ID- 2838	<b>PAN00</b>	<b>PANTHER UNIFORMS INC</b>	<b>BI</b>	<b>07/24/24</b>	<b>08/12/24</b>	<b>\$548.65</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$548.65	\$548.65
	01-22-471	Chief Uniforms		\$548.65		\$548.65
<b>D08072024</b> -Payment ID- 2839	<b>PEO10</b>	<b>PEORIA AREA EMS</b>	<b>BI</b>	<b>08/07/24</b>	<b>08/12/24</b>	<b>\$6,900.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,900.00	\$6,900.00
	01-22-563	Mccready Paramedic Class		\$6,900.00		\$6,900.00



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D08/04/2024</b>	<b>POL01</b>	<b>POLICE PETTY CASH</b>	<b>BI</b>	<b>08/04/24</b>	<b>08/12/24</b>	<b>\$14.32</b>
-Payment ID- 2840	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.32	
	01-21-562	Daart Transport Meals Kaz Daniels		\$14.32		
				\$14.32	\$14.32	
<b>D7/27/2024</b>	<b>POL01</b>	<b>POLICE PETTY CASH</b>	<b>BI</b>	<b>07/27/24</b>	<b>08/12/24</b>	<b>\$16.09</b>
-Payment ID- 2840	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16.09	
	01-21-980	Candy For Community Day At Northeast Park		\$16.09		
				\$16.09	\$16.09	
<b>4533</b>	<b>POL07</b>	<b>POLLUTION CONTROL SYSTEMS</b>	<b>BI</b>	<b>07/12/24</b>	<b>08/12/24</b>	<b>\$3,162.00</b>
-Payment ID- 2841	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,162.00	
	52-93-512	Blower		\$3,162.00		
				\$3,162.00	\$3,162.00	
<b>I328</b>	<b>PRI06</b>	<b>PRISTINE PORTABLES</b>	<b>BI</b>	<b>07/23/24</b>	<b>08/12/24</b>	<b>\$1,700.00</b>
-Payment ID- 2842	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,700.00	
	57-44-511	Transfer Station Pumping Service		\$1,700.00		
				\$1,700.00	\$1,700.00	
<b>D07172024</b>	<b>PRO16</b>	<b>PROFESSIONAL BILLING SERVICES OF IL INC</b>	<b>BI</b>	<b>07/17/24</b>	<b>08/12/24</b>	<b>\$3,024.08</b>
-Payment ID- 263	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,024.08	
	01-22-579	June Commission		\$3,024.08		
				\$3,024.08	\$3,024.08	
<b>61234018</b>	<b>QUA20</b>	<b>QUADIENT, INC.</b>	<b>BI</b>	<b>07/25/24</b>	<b>08/12/24</b>	<b>\$60.00</b>
-Payment ID- 2843	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.00	
	01-11-512	Postage Meter		\$60.00		
				\$60.00	\$60.00	
<b>50400052</b>	<b>REH00</b>	<b>REHRIG PACIFIC COMPANY</b>	<b>BI</b>	<b>06/25/24</b>	<b>08/12/24</b>	<b>\$800.00</b>
-Payment ID- 90000348	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$800.00	
	57-44-537	Sanitation Vision Software		\$800.00		
				\$800.00	\$800.00	
<b>50408337</b>	<b>REH00</b>	<b>REHRIG PACIFIC COMPANY</b>	<b>BI</b>	<b>07/30/24</b>	<b>08/12/24</b>	<b>\$800.00</b>
-Payment ID- 90000348	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$800.00	
	57-44-537	Sanitation Vision Software		\$800.00		
				\$800.00	\$800.00	



**City Of Kewanee**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>20361</b>	<b>ROT00</b>	<b>ROTO-ROOTER</b>	<b>BI</b>	<b>07/15/24</b>	<b>08/12/24</b>	<b>\$4,523.05</b>
-Payment ID- 2844	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,523.05	
	52-43-515	City Sewer Repairs		\$4,523.05		
				\$4,523.05	\$4,523.05	
<b>D07242024</b>	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>07/24/24</b>	<b>07/24/24</b>	<b>\$1,852.50</b>
-Payment ID- 80000133	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,852.50	
	74-14-451	Request For Funding		\$1,852.50		
				\$1,852.50	\$1,852.50	
<b>D07312024</b>	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>07/31/24</b>	<b>07/31/24</b>	<b>\$1,308.38</b>
-Payment ID- 80000135	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,308.38	
	74-14-451	Request For Funding		\$1,308.38		
				\$1,308.38	\$1,308.38	
<b>D08072025</b>	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>08/07/24</b>	<b>08/07/24</b>	<b>\$3,048.20</b>
-Payment ID- 80000139	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,048.20	
	74-14-451	Request For Funding		\$3,048.20		
				\$3,048.20	\$3,048.20	
<b>142527</b>	<b>SNI01</b>	<b>SNI SOLUTIONS</b>	<b>BI</b>	<b>02/20/24</b>	<b>08/12/24</b>	<b>\$14,514.50</b>
-Payment ID- 2846	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14,514.50	
	01-41-616	Geosalt		\$14,514.50		
				\$14,514.50	\$14,514.50	
<b>5667981</b>	<b>SPR00</b>	<b>SPRINGFIELD ARMORY INC</b>	<b>BI</b>	<b>07/23/24</b>	<b>08/12/24</b>	<b>\$554.00</b>
-Payment ID- 2847	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$554.00	
	01-21-473	Sovanski Gun Reimbursed		\$554.00		
				\$554.00	\$554.00	
<b>68022-0715202</b>	<b>STA20</b>	<b>STATE BANK OF TOULON</b>	<b>BI</b>	<b>07/15/24</b>	<b>08/06/24</b>	<b>\$9,552.30</b>
-Payment ID- 80000017	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,552.30	
	44-84D-710	PRINC TOC TIF		\$8,801.12		
	44-84D-720	INTEREST TOC TIF		\$751.18		
				\$9,552.30	\$9,552.30	
<b>68023-D071520</b>	<b>STA20</b>	<b>STATE BANK OF TOULON</b>	<b>BI</b>	<b>07/15/24</b>	<b>08/06/24</b>	<b>\$1,727.47</b>
-Payment ID- 80000017	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,727.47	
	44-84D-710	PRINCIPAL TOC TIF		\$1,595.51		
	44-84D-720	Interest Toc Tif		\$131.96		
				\$1,727.47	\$1,727.47	



**City Of Kewanee**

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>75595-1-CEM</b> -Payment ID- 80000003	<b>STA20</b>	<b>STATE BANK OF TOULON</b>	<b>BI</b>	<b>08/01/24</b>	<b>08/01/24</b>	<b>\$15.95</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.95	
	58-36-720	80 percent of Mower Loan Payment		\$15.95	\$15.95	
<b>75595-1-CEM-6</b> -Payment ID- 80000003	<b>STA20</b>	<b>STATE BANK OF TOULON</b>	<b>BI</b>	<b>08/01/24</b>	<b>08/01/24</b>	<b>\$1,050.10</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,050.10	
	58-36-710	80 percent of Mower Loan Payment		\$1,050.10	\$1,050.10	
<b>75595-1-FR-PA</b> -Payment ID- 80000003	<b>STA20</b>	<b>STATE BANK OF TOULON</b>	<b>BI</b>	<b>08/01/24</b>	<b>08/01/24</b>	<b>\$131.27</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$131.27	
	54-54-710	10 percent of Mower Loan Payment		\$131.27	\$131.27	
<b>75595-1-FR-PA</b> -Payment ID- 80000003	<b>STA20</b>	<b>STATE BANK OF TOULON</b>	<b>BI</b>	<b>08/01/24</b>	<b>08/01/24</b>	<b>\$1.99</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1.99	
	54-54-720	10 percent of Mower Loan Payment		\$1.99	\$1.99	
<b>75595-1-PARKS</b> -Payment ID- 80000102	<b>STA20</b>	<b>STATE BANK OF TOULON</b>	<b>BI</b>	<b>08/01/24</b>	<b>08/01/24</b>	<b>\$1.99</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1.99	
	01-52-720	10 percent of Mower Loan Payment		\$1.99	\$1.99	
<b>75595-1-PARKS</b> -Payment ID- 80000102	<b>STA20</b>	<b>STATE BANK OF TOULON</b>	<b>BI</b>	<b>08/01/24</b>	<b>08/01/24</b>	<b>\$131.27</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$131.27	
	01-52-710	10 percent of Mower Loan Payment		\$131.27	\$131.27	
<b>8007850046</b> -Payment ID- 90000349	<b>STE17</b>	<b>STERICYCLE. INC</b>	<b>BI</b>	<b>07/25/24</b>	<b>08/12/24</b>	<b>\$20.95</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.95	
	01-22-512	Monthly		\$20.95	\$20.95	
<b>200273</b> -Payment ID- 2848	<b>SUL00</b>	<b>SULLIVAN DOOR COMPANY</b>	<b>BI</b>	<b>06/12/24</b>	<b>08/12/24</b>	<b>\$338.74</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$338.74	
	57-44-511	Garage Door Repair		\$338.74	\$338.74	
<b>200815</b> -Payment ID- 2848	<b>SUL00</b>	<b>SULLIVAN DOOR COMPANY</b>	<b>BI</b>	<b>07/24/24</b>	<b>08/12/24</b>	<b>\$135.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$135.50	
	01-41-511	Garage Door Repair		\$135.50	\$135.50	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>INV100941</b>	<b>TAR00</b>	<b>TARGETSOLUTIONS LEARNING LLC</b>	<b>BI</b>	<b>07/31/24</b>	<b>08/12/24</b>	<b>\$2,662.44</b>
-Payment ID- 90000350	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,662.44	
	01-22-537	Scheduling Software		\$2,662.44		
				\$2,662.44	\$2,662.44	
<b>4959-1</b>	<b>THO06</b>	<b>THOMPSON-HOPPS PUMPS</b>	<b>BI</b>	<b>07/17/24</b>	<b>08/12/24</b>	<b>\$255.70</b>
-Payment ID- 2851	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$255.70	
	38-71-611	City Hall Sump Parts		\$255.70		
				\$255.70	\$255.70	
<b>3008025620</b>	<b>THY02</b>	<b>TK ELEVATOR</b>	<b>BI</b>	<b>08/01/24</b>	<b>08/12/24</b>	<b>\$1,169.12</b>
-Payment ID- 90000352	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,169.12	
	38-71-549	Elevator Maintenance		\$1,169.12		
				\$1,169.12	\$1,169.12	
<b>D8/19/2024</b>	<b>TMO00</b>	<b>T-MOBILE</b>	<b>BI</b>	<b>07/21/24</b>	<b>08/12/24</b>	<b>\$284.34</b>
-Payment ID- 2849	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$284.34	
	01-21-552	Monthly Squad Car Data		\$284.34		
				\$284.34	\$284.34	
<b>10230</b>	<b>TRI01</b>	<b>TRIANGLE CONCRETE INC</b>	<b>BI</b>	<b>07/31/24</b>	<b>08/12/24</b>	<b>\$1,200.00</b>
-Payment ID- 2852	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,200.00	
	51-42-615	Water Repairs		\$1,200.00		
				\$1,200.00	\$1,200.00	
<b>X106524185-01</b>	<b>TRU03</b>	<b>TRUCK COUNTRY OF IOWA</b>	<b>BI</b>	<b>07/22/24</b>	<b>08/12/24</b>	<b>\$133.80</b>
-Payment ID- 2853	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$133.80	
	57-44-513	Sani 42		\$133.80		
				\$133.80	\$133.80	
<b>D07302024</b>	<b>TUT02</b>	<b>TUTHILL, BONNIE</b>	<b>BI</b>	<b>07/30/24</b>	<b>08/12/24</b>	<b>\$1,000.00</b>
-Payment ID- 2788	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,000.00	
	01-21-591	Tuthill Insurance Deductible Reimbursement		\$1,000.00		
				\$1,000.00	\$1,000.00	
<b>180674959</b>	<b>ULI00</b>	<b>ULINE</b>	<b>BI</b>	<b>07/17/24</b>	<b>08/12/24</b>	<b>\$3,939.52</b>
-Payment ID- 90000353	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,939.52	
	01-41-830	Storm Damage Supplies		\$1,313.17		
	51-42-830	Storm Damage Supplies		\$1,313.17		
	52-43-830	Storm Damage Supplies		\$1,313.18		
				\$3,939.52	\$3,939.52	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>INV00419663</b>	<b>USA01</b>	<b>USA BLUEBOOK</b>	<b>BI</b>	<b>07/11/24</b>	<b>08/12/24</b>	<b>\$66.53</b>
-Payment ID- 2855	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$66.53	
	52-93-512	Maintenance		\$66.53		
				\$66.53	\$66.53	
<b>INV00421311</b>	<b>USA01</b>	<b>USA BLUEBOOK</b>	<b>BI</b>	<b>07/12/24</b>	<b>08/12/24</b>	<b>\$210.53</b>
-Payment ID- 2855	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$210.53	
	52-93-512	Chlorine Swiftest		\$210.53		
				\$210.53	\$210.53	
<b>667288184</b>	<b>USC00</b>	<b>U.S. CELLULAR</b>	<b>BI</b>	<b>07/18/24</b>	<b>08/12/24</b>	<b>\$196.11</b>
-Payment ID- 2854	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$196.11	
	57-44-552	Sanitation Tablet		\$53.48		
	62-45-552	Fleet		\$142.63		
				\$196.11	\$196.11	
<b>516727</b>	<b>VAL01</b>	<b>VALLEY DISTRIBUTION CORP</b>	<b>BI</b>	<b>08/02/24</b>	<b>08/12/24</b>	<b>\$3,618.25</b>
-Payment ID- 90000354	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,618.25	
	62-45-652	Fleet Supplies		\$3,618.25		
				\$3,618.25	\$3,618.25	
<b>9970213968</b>	<b>VER06</b>	<b>VERIZON WIRELESS</b>	<b>BI</b>	<b>07/28/24</b>	<b>08/12/24</b>	<b>\$72.02</b>
-Payment ID- 2856	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.02	
	01-65-552	Community Dev Phone		\$72.02		
				\$72.02	\$72.02	
<b>1656896833</b>	<b>WAL09</b>	<b>WALMART</b>	<b>BI</b>	<b>07/19/24</b>	<b>08/12/24</b>	<b>\$29.03</b>
-Payment ID- 80000205	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$29.03	
	52-93-652	Wwtp Supplies		\$12.64		
	01-21-651	Office Supplies		\$16.39		
				\$29.03	\$29.03	
<b>01-080524</b>	<b>WRI02</b>	<b>WRIGHT EXCAVATING INC</b>	<b>BI</b>	<b>08/05/24</b>	<b>08/12/24</b>	<b>\$7,900.00</b>
-Payment ID- 2857	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,900.00	
	51-42-850	Valve		\$7,900.00		
				\$7,900.00	\$7,900.00	
<b>02-080524</b>	<b>WRI02</b>	<b>WRIGHT EXCAVATING INC</b>	<b>BI</b>	<b>08/05/24</b>	<b>08/12/24</b>	<b>\$18,742.00</b>
-Payment ID- 2857	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18,742.00	
	51-42-850	Lyle/Elm St Watermain Repair		\$18,742.00		
				\$18,742.00	\$18,742.00	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>29167</b>	<b>BandB00</b>	<b>B &amp; B PRINTING</b>	<b>BI</b>	<b>07/22/24</b>	<b>08/12/24</b>	<b>\$82.50</b>
-Payment ID-2792	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$82.50	
	01-65-652	Approved Labels		\$82.50		
				\$82.50	\$82.50	
<b>29222</b>	<b>BandB00</b>	<b>B &amp; B PRINTING</b>	<b>BI</b>	<b>07/31/24</b>	<b>08/12/24</b>	<b>\$41.86</b>
-Payment ID-2792	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$41.86	
	52-93-652	Wwtp Shipping		\$41.86		
				\$41.86	\$41.86	
<b>357735</b>	<b>BandB01</b>	<b>B &amp; B LAWN EQUIPMENT &amp; CYCLERY</b>	<b>BI</b>	<b>07/31/24</b>	<b>08/12/24</b>	<b>\$261.62</b>
-Payment ID-2791	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$261.62	
	58-36-512	Cemetery Sewer Repair		\$261.62		
				\$261.62	\$261.62	
<b>1143-213645</b>	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>07/08/24</b>	<b>08/12/24</b>	<b>\$83.40</b>
-Payment ID-90000346	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$83.40	
	52-93-619	Wwtp Supplies		\$83.40		
				\$83.40	\$83.40	
<b>1143-213648</b>	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>CM</b>	<b>07/08/24</b>	<b>08/12/24</b>	<b>-\$16.32</b>
-Payment ID-90000346	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$16.32	
	52-93-619	Credit		-\$16.32		
				-\$16.32	-\$16.32	
<b>1143-214882</b>	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>07/17/24</b>	<b>08/12/24</b>	<b>\$60.95</b>
-Payment ID-90000346	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.95	
	57-44-513	Sani 42		\$60.95		
				\$60.95	\$60.95	
<b>1143-215284</b>	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>07/19/24</b>	<b>08/12/24</b>	<b>\$95.64</b>
-Payment ID-90000346	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$95.64	
	62-45-513	Fleet 28		\$95.64		
				\$95.64	\$95.64	
<b>1143-216081</b>	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>07/25/24</b>	<b>08/12/24</b>	<b>\$4.94</b>
-Payment ID-90000346	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4.94	
	57-44-513	Sani A13		\$4.94		
				\$4.94	\$4.94	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>1143-216116</b> -Payment ID- 90000346	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>CM</b>	<b>07/25/24</b>	<b>08/12/24</b>	<b>-\$4.94</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$4.94	
	57-44-513	Credit		-\$4.94	-\$4.94	
<b>1143-216210</b> -Payment ID- 90000346	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>07/26/24</b>	<b>08/12/24</b>	<b>\$34.06</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$34.06	
	58-36-652	Shop Supplies		\$34.06	\$34.06	
<b>1143-216295</b> -Payment ID- 90000346	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>07/26/24</b>	<b>08/12/24</b>	<b>\$149.98</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$149.98	
	52-93-512	Bar Screen Hyd Press		\$149.98	\$149.98	
<b>1143-216891</b> -Payment ID- 90000346	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>07/31/24</b>	<b>08/12/24</b>	<b>\$94.98</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$94.98	
	52-93-619	Wwtp Supplies		\$94.98	\$94.98	
<b>1143-217252</b> -Payment ID- 90000346	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>08/02/24</b>	<b>08/12/24</b>	<b>\$31.72</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31.72	
	01-21-513	4 Oil Filters For Durangos		\$31.72	\$31.72	
<b>1143-217632</b> -Payment ID- 90000346	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>08/05/24</b>	<b>08/12/24</b>	<b>\$59.45</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$59.45	
	52-93-619	Wwtp Supplies		\$59.45	\$59.45	
<b>5692248RI</b> -Payment ID- 2845	<b>Sands01</b>	<b>S&amp;S INDUSTRIAL SUPPLY</b>	<b>BI</b>	<b>07/24/24</b>	<b>08/12/24</b>	<b>\$52.75</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$52.75	
	62-45-652	Fleet Supplies		\$52.75	\$52.75	
					<b>Total</b>	<b>\$533,806.94</b>



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

Cash Requirement Totals	
Total Invoices:	207
Total Transactions:	43
Total Vendors:	100
Total Amount:	\$533,806.94

Account	Amount	Fund	Amount
01-11-451.1 HEALTH EQUITY - FSA	\$174.15	01	\$160,166.14
01-11-512 MAINT EQUIPMENT	\$60.00	02	\$6,548.75
01-11-537 COMPUTER SERVICES	\$4,151.07	22	\$544.00
01-11-549 OTHER PROFESSION SERV	\$350.00	31	\$14,890.00
01-11-552 TELEPHONE	\$1,170.51	38	\$1,545.00
01-11-562 TRAVEL EXPENSE	\$154.45	44	\$11,279.77
01-11-571 UTILITIES	\$911.96	51	\$157,304.40
01-11-651 OFFICE SUPPLIES	\$82.20	52	\$118,090.00
01-11-929 MISC. EXP./REFUNDS	\$96.37	54	\$6,077.76
01-21-451.1 HEALTH EQUITY - FSA	\$119.91	57	\$33,245.14
01-21-473 PERSONAL EQUIPMENT	\$554.00	58	\$5,541.12
01-21-512 MAINT. SERVICE EQUIPMENT	\$347.00	62	\$10,896.52
01-21-513 MAINT. SERVICE VEHICLE	\$800.51	74	\$7,678.34
01-21-537 COMPUTER SERVICES	\$3,396.33		\$533,806.94
01-21-538 STORAGE & TOWING OF CARS	\$225.00		
01-21-539 ANIMAL CONTROL	\$438.79		
01-21-552 TELEPHONE	\$852.43		
01-21-562 TRAVEL EXPENSES	\$14.32		
01-21-591 LIABILITY INSURANCE	\$1,000.00		
01-21-651 OFFICE SUPPLIES	\$16.39		
01-21-652 OPERATING SUPPLIES	\$177.89		
01-21-655 AUTOMOTIVE FUEL/OIL	\$4,095.43		
01-21-980 Community Policing Expense	\$380.19		
01-22-451.1 HEALTH EQUITY - FSA	\$681.31		
01-22-471 UNIFORMS	\$548.65		
01-22-511 MAINT-SERVICE BUILDING	\$111.63		
01-22-512 MAINT-SERVICE EQUIPMENT	\$20.95		
01-22-513 MAINT. SERVICE-VEHICLE	\$1,625.29		
01-22-537 COMPUTER SERVICES	\$4,953.81		
01-22-552 TELEPHONE	\$338.50		
01-22-563 TRAINING	\$6,900.00		
01-22-579 BILLING CHARGES	\$3,024.08		
01-22-612 MAINT SUPPLY-EQUIP EMS	\$1,933.43		
01-22-652 OPERATING SUPPLIES	\$177.90		
01-22-655 AUTOMOTIVE FUEL/OIL	\$1,856.86		
01-22-840 VEHICLE	\$85,000.00		
01-41-451.1 HEALTH EQUITY - FSA	\$116.44		
01-41-511 MAINT. SERVICE-BLDG./LEASE	\$135.50		
01-41-513 MAINT-SERVICE-VEHICLE	\$41.17		
01-41-552 TELEPHONE	\$87.84		
01-41-581 TREE REMOVAL	\$7,500.00		
01-41-616 MAINT. SUPPLIES-SNOW REMOVAL	\$14,514.50		
01-41-651 OFFICE SUPPLIES	\$270.54		
01-41-652 OPERATING SUPPLIES	\$148.19		
01-41-655 AUTOMOTIVE FUEL/OIL	\$1,846.53		
01-41-830 EQUIPMENT	\$1,313.17		
01-41-929 MISCELLANEOUS EXPENSE	\$6,737.20		
01-52-710 PRINCIPAL PAYMENT	\$131.27		
01-52-720 INTEREST EXPENSE	\$1.99		
01-65-451.1 HEALTH EQUITY - FSA	\$29.48		
01-65-549 OTHER PROFESSIONAL SERVICES	\$200.00		



**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
01-65-552 TELEPHONE	\$72.02
01-65-652 OPERATING SUPPLIES	\$82.50
01-65-655 AUTOMOTIVE FUEL/OIL	\$196.49
02-61-549 OTHER PROFESSIONAL SERVICES	\$6,528.50
02-61-658 MARKETING MATERIALS	\$20.25
22-14-453 UNEMPLOYMENT INSURANCE	\$544.00
31-71-813 ROAD/SIDEWALK IMPROVEMENTS	\$14,890.00
38-71-549 OTHER PROFESSIONAL SERVICES	\$1,169.12
38-71-611 MAINT. SUPPLIES BUILDING	\$375.88
44-84D-710 PRINCIPAL/11TH & EAST ST. TIF	\$10,396.63
44-84D-720 INTEREST EXP./11TH & EAST TIF	\$883.14
51-42-451.1 HEALTH EQUITY - FSA	\$350.61
51-42-455 PRE-EMPLOYMENT/TESTING	\$99.00
51-42-532 ENGINEERING SERVICE	\$1,617.50
51-42-537 COMPUTER SERVICE/FEES	\$48.75
51-42-593 RENTALS	\$17,686.46
51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$3,895.23
51-42-655 AUTOMOTIVE FUEL/OIL	\$1,568.95
51-42-830 EQUIPMENT PURCHASE	\$17,060.50
51-42-850 UTILITY SYSTEM	\$54,604.89
51-93-512 MAINT. SERVICE EQUIP.	\$1,636.80
51-93-515 MAINT. SERVICE UTILITY SYSTEM	\$17,043.78
51-93-552 TELEPHONE	\$183.60
51-93-571 UTILITIES	\$32,659.53
51-93-656 CHEMICALS	\$8,848.80
52-43-451.1 HEALTH EQUITY - FSA	\$66.14
52-43-515 MAINT. SERVICE-UTILITY SYSTEM	\$4,523.05
52-43-537 COMPUTER SERVICES	\$48.75
52-43-593 RENTALS	\$17,686.47
52-43-655 AUTOMOTIVE FUEL/OIL	\$1,072.31
52-43-830 EQUIPMENT	\$3,760.51
52-93-512 MAINT SERVICE EQUIP	\$21,691.03
52-93-513 MAINT SERVICE-VEHICLE	\$115.12
52-93-515 MAINT SERVICE UTILITY SYSTEM	\$46,705.30
52-93-542 LABORATORY SERVICES	\$334.41
52-93-552 TELEPHONE	\$155.82
52-93-571 UTILITIES	\$18,098.98
52-93-619 MAINT SUPPLIES WWTP	\$526.89
52-93-652 OPERATING SUPPLIES	\$1,821.73
52-93-655 AUTOMOTIVE FUEL/OIL	\$1,483.49
54-54-511 MAINT. SERVICE - BUILDING	\$104.50
54-54-532.1 ENGINEERING SERVICES-GRANT	\$4,754.50
54-54-571 UTILITIES	\$1,085.50
54-54-710 PRINCIPAL PAYMENT	\$131.27
54-54-720 INTEREST EXPENSE	\$1.99
57-44-451.1 HEALTH EQUITY - FSA	\$100.60
57-44-455 PRE-EMPLOYMENT/TESTING	\$30.00
57-44-511 MAINT. SERVICE - BUILDING	\$2,038.74
57-44-513 MAINT-SERVICE-VEHICLE	\$2,529.32
57-44-537 COMPUTER SERVICES	\$1,648.75
57-44-552 TELEPHONE	\$114.21
57-44-573 GARBAGE DISPOSAL	\$21,778.02
57-44-655 GAS & OIL	\$4,722.17



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

Account	Amount
57-44-830 EQUIPMENT	\$283.33
58-36-455 PRE-EMPLOYMENT/TESTING	\$49.50
58-36-511 MAINT-SERVICE-BUILDING	\$145.00
58-36-512 MAINT-SERVICE-EQUIPMENT	\$261.62
58-36-513 MAINT-SERVICE-VEHICLE	\$694.80
58-36-552 TELEPHONE	\$49.33
58-36-571 UTILITIES	\$376.45
58-36-612 MAINT-SUPPLIES-EQUIP	\$23.95
58-36-652 OPERATING SUPPLIES	\$121.94
58-36-655 AUTOMOTIVE FUEL/OIL	\$2,752.48
58-36-710 PRINCIPAL PAYMENT	\$1,050.10
58-36-720 INTEREST PAYMENT	\$15.95
62-45-451.1 HEALTH EQUITY - FSA	\$290.27
62-45-471 UNIFORM ALLOWANCE	\$165.96
62-45-513 MAINT-SERVICE-VEHICLE	\$95.64
62-45-537 COMPUTER SERVICES	\$48.75
62-45-552 TELEPHONE	\$142.63
62-45-571 UTILITIES	\$5,832.73
62-45-612 MAINT-SUPPLIES-EQUIPMENT	\$322.79
62-45-652 OPERATING SUPPLIES	\$3,985.07
62-45-830 EQUIPMENT	\$12.68
74-14-451 HEALTH INSURANCE	\$6,209.08
74-14-452 LIFE INSURANCE	\$1,469.26
	\$533,806.94

Paying Account	Payment Method	Count	Amount	Vendor	Amount
01-00-115.0	Check	71	\$257,041.47	ACC04	\$4,661.37
74-00-114	Check	1	\$1,469.26	AKR01	\$85,000.00
01-00-114.3	Check	1	\$3,024.08	AME29	\$304.04
01-00-115.0	Web/Telephone	5	\$59,118.54	BRU08	\$154.45
52-00-114.00	Web/Telephone	2	\$21,696.41	CER06	\$364.10
51-00-114.00	Web/Telephone	2	\$19,149.78	CIV00	\$7,547.40
62-00-114.00	Web/Telephone	1	\$158.80	COL14	\$300.00
01-00-114.01	Web/Telephone	2	\$182.00	CON18	\$58,865.00
62-00-114.51	Web/Telephone	3	\$128.22	DAN08	\$656.32
01-00-114.51	Web/Telephone	4	\$939.29	DAV10	\$6,737.20
57-00-114.51	Web/Telephone	4	\$95.40	DES00	\$82.20
52-00-114.51	Web/Telephone	4	\$62.88	E-Q00	\$350.00
51-00-114.51	Web/Telephone	4	\$340.85	EAS07	\$1,962.50
62-00-114.01	Web/Telephone	1	\$3.25	GLA00	\$748.34
57-00-114.01	Web/Telephone	2	\$5.20	HAW02	\$315.92
52-00-114.01	Web/Telephone	2	\$3.26	HEA13	\$1,928.91
				INC03	\$225.00
				KEW38	\$140.00
				LAM06	\$7,500.00
				MAC04	\$250.00
				MCC07	\$100.00
				MCK00	\$622.44
				MED04	\$617.65
				MEN00	\$528.51
				MIC09	\$19,917.50
				MID20	\$155.29
				MIT06	\$96.37



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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

Paying Account	Payment Method	Count	Amount	Vendor	Amount
				MUN05	\$347.00
51-00-114.01	Web/Telephone	2	\$9.76	NAP00	\$733.56
74-00-114	Web/Telephone	3	\$6,209.08	OFF00	\$389.30
44-00-114.4	Web/Telephone	1	\$11,279.77	OSF01	\$142.81
58-00-114.00	Web/Telephone	1	\$1,066.05	PAN00	\$548.65
54-00-114.00	Web/Telephone	1	\$133.26	PEO10	\$6,900.00
01-00-114.00	Web/Telephone	1	\$133.26	POL01	\$30.41
01-00-115.0	Nacha	18	\$151,557.07	PRO16	\$3,024.08
			<b>\$533,806.94</b>	QUA20	\$60.00
				SNI01	\$14,514.50
				SPR00	\$554.00
				STA20	\$12,612.34
				STE17	\$20.95
				SUL00	\$474.24
				TAR00	\$2,662.44
				TMO00	\$284.34
				TUT02	\$1,000.00
				ULI00	\$3,939.52
				VER06	\$72.02
				WAL09	\$29.03
				BandB00	\$124.36
				OREILLY	\$593.86
				HUT02	\$11,183.00
				MAL02	\$20.25
				ILL01	\$544.00
				ACE00	\$14,890.00
				INT02	\$95.00
				THO06	\$255.70
				THY02	\$1,169.12
				BEA07	\$4,012.56
				BOC00	\$63,749.08
				COM10	\$214.75
				COR07	\$30,658.12
				CRA03	\$1,617.50
				DCI00	\$35,372.93
				DSI00	\$148.50
				FER00	\$8,338.00
				FER02	\$9,290.00
				FRO00	\$219.57
				HAW04	\$8,848.80
				JOH01	\$581.57
				JOH05	\$849.99
				TRI01	\$1,200.00
				WRI02	\$26,642.00
				DOOOO	\$1,994.14
				ENV03	\$721.99
				FAR00	\$1,045.24
				GEN01	\$10,361.14
				GRA01	\$2,789.38
				PAC01	\$334.41
				POL07	\$3,162.00
				ROT00	\$4,523.05
				USA01	\$277.06



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Vendor	Amount
GET00	\$104.50
CYL00	\$651.28
ECO04	\$21,778.02
ELL01	\$338.56
FAC00	\$30.00
HOL08	\$30.00
MUT01	\$276.24
PRI06	\$1,700.00
REH00	\$1,600.00
TRU03	\$133.80
USC00	\$196.11
BIR01	\$694.80
EDS00	\$145.00
JOH33	\$54.94
BandB01	\$261.62
CIN00	\$165.96
VAL01	\$3,618.25
SandS01	\$52.75
MUT03	\$1,469.26
SIS01	\$6,209.08
	\$533,806.94

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
ACC04	(55) 82778.90	(14) 85488.62	(24) 44957.09	(7) 45343.88
ACE00	(1) 14890.00	(0) 0.00	(1) 14890.00	(1) 14890.00
AKR01	(1) 85000.00	(1) 85000.00	(1) 85000.00	(1) 85000.00
AME01	(15) 15316.64	(16) 16386.29	(7) 6925.04	(7) 6925.04
AME29	(15) 117036.44	(12) 141366.03	(7) 27398.07	(7) 27823.15
BandB00	(21) 4320.29	(9) 4456.52	(11) 3137.46	(5) 3157.84
BandB01	(14) 2350.75	(8) 2638.63	(8) 1314.37	(6) 1564.06
BEA07	(20) 68124.18	(9) 67892.31	(12) 57853.34	(5) 59990.06
BIR01	(1) 694.80	(0) 0.00	(1) 694.80	(1) 694.80
BLI00	(12) 6560.22	(12) 6560.22	(7) 3566.02	(7) 3566.02
BOC00	(22) 726676.14	(10) 471679.82	(30) 748569.18	(30) 748569.18
BRU08	(1) 154.45	(0) 0.00	(1) 154.45	(1) 154.45
CER06	(1) 364.10	(0) 0.00	(1) 364.10	(1) 364.10
CIN00	(32) 1760.04	(14) 1808.56	(14) 774.48	(7) 995.76
CIT04	(16) 137766.44	(17) 146785.87	(8) 65652.62	(8) 65652.62
CIT33	(16) 19853.41	(16) 19853.41	(8) 9410.90	(8) 9410.90
CIV00	(1) 7547.40	(0) 0.00	(1) 7547.40	(1) 7547.40
COL14	(105) 5100.00	(14) 6075.00	(53) 2525.00	(7) 2775.00
COM10	(14) 1493.25	(7) 1370.40	(6) 644.25	(4) 859.00
CON18	(4) 286172.61	(3) 227307.61	(3) 235898.60	(3) 235898.60
COR07	(49) 182029.50	(9) 155270.38	(16) 67980.70	(4) 93120.68



**City Of Kewanee**

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

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

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
CRA03	(15) 59590.76	(8) 58203.26	(8) 41719.91	(6) 55404.13
CYL00	(3) 1444.58	(1) 793.30	(2) 651.28	(1) 651.28
DAN08	(4) 2403.83	(1) 1747.51	(4) 2403.83	(2) 2403.83
DAV10	(1) 6737.20	(1) 3562.60	(1) 6737.20	(1) 6737.20
DCI00	(4) 46065.41	(2) 35405.93	(2) 35372.93	(2) 35372.93
DES00	(2) 115.75	(1) 33.55	(1) 82.20	(1) 82.20
DOOOO	(9) 3493.25	(7) 2806.43	(2) 2162.63	(4) 2331.47
DSI00	(4) 883.00	(3) 734.50	(2) 344.50	(3) 588.00
EAS07	(9) 5578.01	(6) 4212.41	(6) 4338.21	(4) 4590.16
ECO04	(14) 213033.73	(10) 214964.71	(6) 99665.36	(5) 117146.46
EDS00	(16) 7740.85	(8) 7870.42	(3) 517.64	(3) 698.64
EFTPS	(46) 595935.47	(48) 636377.54	(26) 283091.96	(28) 285765.26
ELL01	(1) 338.56	(0) 0.00	(1) 338.56	(1) 338.56
ENV03	(1) 721.99	(0) 0.00	(1) 721.99	(1) 721.99
E-Q00	(8) 2800.00	(7) 2450.00	(4) 1400.00	(4) 1400.00
FAC00	(7) 126.00	(6) 96.00	(3) 54.00	(3) 54.00
FAR00	(7) 8086.36	(7) 7175.35	(3) 5036.83	(4) 6302.26
FER00	(4) 9305.54	(2) 967.54	(2) 8338.00	(2) 9108.34
FER02	(1) 9290.00	(0) 0.00	(1) 9290.00	(1) 9290.00
FRO00	(14) 2232.22	(14) 2238.86	(6) 955.20	(7) 1228.14
GEN01	(1) 10361.14	(0) 0.00	(1) 10361.14	(1) 10361.14
GET00	(11) 4590.65	(5) 4486.15	(1) 104.50	(1) 104.50
GLA00	(2) 1005.06	(1) 256.72	(1) 748.34	(1) 748.34
GRA01	(3) 4340.81	(2) 1551.43	(1) 2789.38	(2) 3265.58
HAW02	(14) 2562.09	(9) 2301.45	(4) 794.53	(4) 1323.94
HAW04	(15) 55042.07	(11) 53542.76	(7) 25373.22	(5) 25373.22
HEA13	(57) 26976.52	(30) 26669.50	(41) 6270.32	(32) 7596.09
HOL08	(1) 30.00	(0) 0.00	(1) 30.00	(1) 30.00
HUT02	(14) 144072.83	(10) 139195.01	(6) 34596.83	(5) 52766.83
IDOR	(23) 150231.50	(24) 160343.26	(13) 70703.83	(14) 71485.53
ILL01	(4) 3949.54	(3) 3405.54	(2) 2475.54	(2) 2475.54
IMRF	(30) 293912.17	(32) 313457.54	(14) 138531.75	(14) 138531.75
INC03	(2) 1055.00	(1) 830.00	(1) 225.00	(1) 225.00
INT02	(13) 2416.88	(8) 2374.83	(8) 1418.55	(5) 1418.55
JOH01	(8) 17513.39	(6) 16931.82	(3) 1335.39	(3) 1335.39
JOH05	(1) 849.99	(0) 0.00	(0) 0.00	(1) 849.99
JOH33	(7) 24078.87	(6) 24023.93	(4) 21576.84	(4) 21576.84



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

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

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
KEW02	(17) 555042.37	(18) 561058.39	(9) 504836.73	(9) 504836.73
KEW06	(16) 579056.51	(17) 584598.51	(8) 540303.35	(8) 540303.35
KEW07	(15) 10800.00	(16) 11520.00	(7) 5040.00	(7) 5040.00
KEW38	(1) 140.00	(0) 0.00	(1) 140.00	(1) 140.00
LAM06	(8) 18400.00	(5) 12400.00	(6) 15200.00	(4) 17600.00
LPL00	(15) 3000.00	(16) 3200.00	(7) 1400.00	(7) 1400.00
MAC04	(1) 250.00	(0) 0.00	(1) 250.00	(1) 250.00
MAL02	(2) 40.48	(1) 20.23	(1) 20.25	(1) 20.25
MCC07	(1) 100.00	(0) 0.00	(1) 100.00	(1) 100.00
MCK00	(30) 6179.22	(12) 6635.17	(13) 3197.58	(6) 3524.75
MED04	(30) 13398.16	(10) 12780.51	(16) 8379.90	(6) 9961.58
MEN00	(160) 12195.35	(14) 13433.59	(65) 4122.31	(7) 4392.44
MIC09	(42) 116245.93	(9) 97300.58	(22) 59190.30	(4) 62045.66
MID20	(14) 1598.65	(6) 1443.36	(4) 368.97	(4) 479.58
MIT06	(2) 278.37	(1) 182.00	(1) 96.37	(1) 96.37
MUN05	(3) 810.85	(2) 463.85	(1) 347.00	(1) 347.00
MUT01	(2) 927.76	(1) 651.52	(2) 927.76	(2) 927.76
MUT03	(16) 19418.87	(14) 19418.87	(6) 7713.90	(6) 8429.53
NAC00	(15) 65962.37	(16) 70153.73	(7) 34605.03	(7) 34605.03
NAP00	(77) 5177.65	(14) 4651.15	(38) 2237.09	(7) 3111.52
OFF00	(47) 8434.25	(13) 9737.93	(22) 4319.28	(7) 4373.00
OREILLY	(53) 2418.82	(14) 1975.20	(25) 1281.95	(7) 1281.95
OSF01	(4) 288.54	(3) 145.73	(2) 210.08	(2) 210.08
PAC01	(12) 9347.05	(8) 10740.48	(5) 4481.43	(4) 5458.84
PAN00	(1) 548.65	(1) 417.69	(1) 548.65	(1) 548.65
PEO10	(1) 6900.00	(0) 0.00	(1) 6900.00	(1) 6900.00
POL01	(18) 524.91	(11) 774.48	(11) 368.94	(6) 381.68
POL07	(4) 47268.00	(2) 44106.00	(2) 16121.00	(1) 3162.00
PRI06	(3) 5100.00	(2) 3400.00	(2) 3400.00	(3) 5100.00
PRO16	(7) 24292.81	(7) 24292.81	(3) 14707.26	(3) 14707.26
QUA20	(4) 199.20	(3) 139.20	(2) 79.20	(3) 139.20
REH00	(7) 5600.00	(5) 4800.00	(3) 2400.00	(3) 3200.00
ROT00	(1) 4523.05	(0) 0.00	(1) 4523.05	(1) 4523.05
SandS01	(12) 1046.67	(10) 1069.52	(6) 458.59	(6) 593.35
SIS01	(38) 82280.07	(37) 79231.87	(18) 38684.34	(18) 38684.34
SNI01	(3) 87217.50	(2) 72703.00	(0) 0.00	(1) 14514.50
SPR00	(1) 554.00	(0) 0.00	(1) 554.00	(1) 554.00



**City Of Kewanee**

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

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

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
STA09	(15) 23609.46	(16) 25134.54	(7) 11408.82	(7) 11408.82
STA20	(43) 42523.25	(13) 37192.97	(60) 28993.26	(32) 28993.26
STE17	(7) 146.65	(7) 146.65	(3) 62.85	(4) 83.80
SUL00	(18) 9584.86	(10) 9110.62	(11) 3623.96	(7) 5728.96
TAR00	(2) 7057.01	(1) 4394.57	(2) 7057.01	(2) 7057.01
THO06	(2) 479.70	(1) 224.00	(2) 479.70	(2) 479.70
THY02	(3) 3507.36	(2) 2338.24	(2) 2338.24	(2) 2338.24
TMO00	(7) 1990.38	(7) 1990.38	(3) 853.02	(4) 1137.36
TRI01	(5) 7070.00	(4) 7499.75	(3) 5915.00	(4) 7070.00
TRU03	(1) 133.80	(0) 0.00	(1) 133.80	(1) 133.80
TUT02	(1) 1000.00	(1) 1000.00	(1) 1000.00	(1) 1000.00
ULI00	(4) 5423.23	(3) 1483.71	(2) 4735.46	(3) 4801.46
UNI05	(15) 1789.00	(16) 1913.00	(7) 837.00	(7) 837.00
USA01	(2) 277.06	(1) 497.78	(2) 277.06	(1) 277.06
USC00	(7) 1246.65	(7) 1249.66	(3) 588.25	(4) 784.32
VAL01	(3) 3957.01	(2) 3070.01	(1) 3618.25	(1) 3618.25
VER06	(14) 2064.44	(9) 2064.44	(6) 884.76	(5) 956.78
WAL09	(7) 2769.37	(7) 2746.16	(3) 1203.79	(4) 1432.69
WRI02	(2) 26642.00	(0) 0.00	(2) 26642.00	(1) 26642.00



**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: 1482 Cash Basis Tentative G/L Date: 07/31/2024

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount		
<b>07312024-1QTR</b> -Payment ID- 80000001	<b>CEM01</b>	<b>James Webb C/O CEMETERY</b>	<b>BI</b>	<b>07/31/24</b>	<b>07/31/24</b>	<b>\$57,338.16</b>		
		<b>GENERAL FUND SUBSIDY</b>						
	G/L Account	G/L Description					Debit	Credit
	01-11-999.5	1St Qtr Cemetery Gf Subsidy					\$57,338.16	\$57,338.16
<b>07312024-1QTR</b> -Payment ID- 80000002	<b>FRP00</b>	<b>James Webb C/O FRANCIS PARK GF</b>	<b>BI</b>	<b>07/31/24</b>	<b>07/31/24</b>	<b>\$44,085.98</b>		
		<b>SUBSIDY</b>						
	G/L Account	G/L Description					Debit	Credit
	01-11-999.54	Francis Park Gf Subsidy 1Qtr					\$44,085.98	\$44,085.98
<b>07312024-1QTR</b> -Payment ID- 80000003	<b>LGL00</b>	<b>James Webb C/O PUBLIC BENEFIT</b>	<b>BI</b>	<b>07/31/24</b>	<b>07/31/24</b>	<b>\$424.13</b>		
		<b>(LGL) FUND SUBSIDY</b>						
	G/L Account	G/L Description					Debit	Credit
	01-11-999.21	1St Qtr					\$424.13	\$424.13
<b>Total</b>						<b>\$101,848.27</b>		



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

Cash Requirement Totals	
Total Invoices:	1
Total Transactions:	1
Total Vendors:	3
Total Amount:	\$101,848.27

Account	Amount
01-11-999.21 XFR RO FUND 21 PUB. BENEFIT	\$424.13
01-11-999.5 TRANSFER TO CEMETERY	\$57,338.16
01-11-999.54 XFR TO FUND 54 FRANCIS PARK	\$44,085.98
	<u>\$101,848.27</u>

Fund	Amount
01	\$101,848.27
	<u>\$101,848.27</u>

Paying Account	Payment Method	Count	Amount
01-00-114.6	Web/Telephone	3	\$101,848.27
			<u>\$101,848.27</u>

Vendor	Amount
CEM01	\$57,338.16
FRP00	\$44,085.98
LGL00	\$424.13
	<u>\$101,848.27</u>

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
CEM01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
FRP00	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
LGL00	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00



**CITY OF KEWANEE  
CITY COUNCIL AGENDA ITEM**

<b>MEETING DATE</b>	8/12/24	
<b>RESOLUTION OR ORDINANCE NUMBER</b>	Completed by City Clerk	
<b>AGENDA TITLE</b>	Demolition Bids.	
<b>REQUESTING DEPARTMENT</b>	Community Development	
<b>PRESENTER</b>	Keith Edwards, Director of Community Development	
<b>FISCAL INFORMATION</b>	Cost as recommended:	\$21,500.00
	Budget Line Item:	01-65-595
	Balance Available	\$68,600.00
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	Removal of abandoned/dilapidated structures.	
<b>BACKGROUND</b>	All Property Maintenance Codes and Legal process have been followed.	
<b>SPECIAL NOTES</b>	Properties under this staff report will all be sent in for IHDA SCP Grant reimbursement: 210 S Walnut St 717 Florence St 701 W 5 <sup>th</sup> St	
<b>ANALYSIS</b>		
<b>PUBLIC INFORMATION PROCESS</b>	Notices sent/served on all parties of interest.	



<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A
<b>STAFF RECOMMENDATION</b>	Staff recommends passing all resolutions.
<b>PROCUREMENT POLICY VERIFICATION</b>	
<b>REFERENCE DOCUMENTS ATTACHED</b>	Copies of all bids.



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

Everything You Need!

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

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 210 S. Walnut St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 210 S. Walnut St.
Total Price (in Writing)		Total Price (in numbers)
EIGHT THOUSAND NINE HUNDRED		\$ 8,900. <sup>00</sup>

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

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

RATLIFF Bros' CO. INC.  
Firm Name

By TERRY WEISSNER

SUPERINTENDENT  
Title

Official Address

701 Dewey Ave  
Kewanee IL



Everything You Need!

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

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 210 S. Walnut St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 210 S. Walnut St.
Total Price (in Writing)		Total Price (in numbers)
Nine thousand eight hundred + <sup>00</sup> / <sub>100</sub> -		\$ 9800. <sup>00</sup>

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

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

Martin Bros Co. Inc.  
Firm Name

By Thomas Martin

President of Martin Bros Co Inc  
Title

Official Address

PO Box 641

Kewanee, IL 61443



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

Everything You Need!

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

**PROPOSAL**

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 210 S. Walnut St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 210 S. Walnut St.
Total Price (in Writing)		Total Price (in numbers)
Seven Thousand <sup>00</sup>		\$7000 <sup>00</sup>

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

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

Boers Excavating LLC  
 Firm Name

By Todd Boers  
 Title

Manager  
 Title

Official Address

2544 9<sup>th</sup> 1200 ave  
Kewanee IL 61443

RESOLUTION NO. xxxx

A RESOLUTION TO AWARD DEMOLITION WORK AT 210 S. WALNUT ST. TO BOERS EXCAVATING LLC., AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee, in Case No. 2024-MR-13K in the 14<sup>th</sup> Judicial Circuit in Henry County, obtained a court order to demolish the building located at 210 S. Walnut St.; and,

WHEREAS, The Kewanee City Council finds it in the best interest of the City to remove the dilapidated building located on the land at 210 S. Walnut St.; and,

WHEREAS, City of Kewanee staff advertised for, and solicited, sealed lump sum bids for demolition of the buildings, and related work at 210 S. Walnut St. in Kewanee; and,

WHEREAS, Three firms submitted bids, and they were opened by the City Clerk at 11:00 a.m., on August 6, 2024; and,

WHEREAS, The bids received were:

210 S. Walnut St. Demolition	
Firm	Bid
Boers Excavating LLC.	\$7000.00
Ratliff Bros. & Co. Inc.	\$8900.00
Martin Bros Co. Inc.	\$9800.00

WHEREAS, City staff has recommended that the demolition work at 210 S. Walnut St. be awarded to Boers Excavating LLC.

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

**Section 1** The bid of Boers Excavating LLC. of Kewanee as shown above, is hereby accepted, and the City Manager is authorized to sign the necessary documents in order to have Boers Excavating LLC. complete the demolition and related work at 210 S. Walnut St., in full compliance with the project documents prepared by City of Kewanee staff, and all applicable rules and regulations.

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

Adopted by the Council of the City of Kewanee, Illinois this 12<sup>th</sup> day of August 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				



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

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

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 701 W. 5th St., for the sum set forth in the following bidding schedule. Said work shall be completed within **28** days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 701 W. 5th St.
Total Price (in Writing)		Total Price (in numbers)
Ten THOUSAND EIGHT HUNDRED		\$ 10,800. <sup>00</sup>

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

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

RATLIFE BROS & CO. INC  
Firm Name

By TERRY NEIRYUCK

SUPERINTENDENT  
Title

Official Address

701 Dewey Ave  
Kewanee IL



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

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Fax 309-856-6001

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 701 W. 5th St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 701 W. 5th St.
<i>Total Price (in Writing)</i>		<i>Total Price (in numbers)</i>
Seventhousand nine hundred + 00/100-		7900 00

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

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

Martin Bros Co. Inc.  
Firm Name

By Thomas Martin

President of Martin Bros Co. Inc.  
Title

Official Address

PO Box 641

Kewanee, IL 61443

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

## PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 701 W. 5th St., for the sum set forth in the following bidding schedule. Said work shall be completed within **28** days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 701 W. 5th St.
Total Price (in Writing)		Total Price (in numbers)
Five thousand - Five hundred <sup>00</sup>		\$5500.00

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

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

Boers Excavating LLC  
 Firm Name

By Todd Boers  
 Manager  
 Title

Official Address  
25449 N 1200 AVE  
Kewanee FL 61443

RESOLUTION NO. xxxx

A RESOLUTION TO AWARD DEMOLITION WORK AT 701 W. FIFTH ST. TO BOERS EXCAVATING LLC., AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee, in Case No. 2023-MR-8K in the 14<sup>th</sup> Judicial Circuit in Henry County, obtained a court order to demolish the building located at 701 W. Fifth St.; and,

WHEREAS, The Kewanee City Council finds it in the best interest of the City to remove the dilapidated building located on the land at 701 W. Fifth St.; and,

WHEREAS, City of Kewanee staff advertised for, and solicited, sealed lump sum bids for demolition of the buildings, and related work at 701 W. Fifth St. in Kewanee; and,

WHEREAS, Three firms submitted bids, and they were opened by the City Clerk at 11:00 a.m., on August 6, 2024; and,

WHEREAS, The bids received were:

701 W. Fifth St. Demolition

Firm	Bid
Boers Excavating LLC.	\$5500.00
Martin Bros Co. Inc.	\$7900.00
Ratliff Bros. & Co. Inc.	\$10800.00

WHEREAS, City staff has recommended that the demolition work at 701 W. Fifth St. be awarded to Boers Excavating LLC.

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

**Section 1** The bid of Boers Excavating LLC. of Kewanee as shown above, is hereby accepted, and the City Manager is authorized to sign the necessary documents in order to have Boers Excavating LLC. complete the demolition and related work at 701 W. Fifth St., in full compliance with the project documents prepared by City of Kewanee staff, and all applicable rules and regulations.

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

Adopted by the Council of the City of Kewanee, Illinois this 12<sup>th</sup> day of August 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				

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 Fax 309-856-6001

## PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 717 Florence St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 717 Florence St.
Total Price (in Writing)		Total Price (in numbers)
FIFTEEN THOUSAND FIVE HUNDRED		\$ 15,500.00

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

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

RATLIFF Bros & Co. INC.  
 Firm Name

By TERRY WEICZYK  
 Title

SUPERINTENDENT  
 Title

Official Address

701 Dewey Ave  
Kewanee IL.

Everything You Need!

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

## PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 717 Florence St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 717 Florence St.
Total Price (in Writing)		Total Price (in numbers)
Twenty-two thousand eight hundred + 00/100		\$22,800. <sup>00</sup>

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

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

Martin Bros Co. Inc.  
 Firm Name

By Thomas Martin  
president of Martin Bros Co. Inc.  
 Title

Official Address  
PO Box 641  
Kewanee, IL 61443

*Everything You Need!*

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

### PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 717 Florence St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 717 Florence St.
Total Price (in Writing)		Total Price (in numbers)
Nine Thous and <sup>00</sup>		\$9000 <sup>00</sup>

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

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

Boers Excavating LLC  
 Firm Name

By Todd Boers

Manager  
 Title

Official Address  
25449 N 1200 ave  
Kewanee IL 61443

RESOLUTION NO. xxxx

A RESOLUTION TO AWARD DEMOLITION WORK AT 717 FLORENCE ST. TO BOERS EXCAVATING LLC., AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

- WHEREAS, The City of Kewanee, in Case No. 2024-MR-15K in the 14<sup>th</sup> Judicial Circuit in Henry County, obtained a court order to demolish the building located at 717 Florence St.; and,
- WHEREAS, The Kewanee City Council finds it in the best interest of the City to remove the dilapidated building located on the land at 717 Florence St.; and,
- WHEREAS, City of Kewanee staff advertised for, and solicited, sealed lump sum bids for demolition of the buildings, and related work at 717 Florence St. in Kewanee; and,
- WHEREAS, Three firms submitted bids, and they were opened by the City Clerk at 11:00 a.m., on August 6, 2024; and,
- WHEREAS, The bids received were:

717 Florence St. Demolition

Firm	Bid
Boers Excavating LLC.	\$9000.00
Ratliff Bros. & Co. Inc.	\$15500.00
Martin Bros Co. Inc.	\$22800.00

WHEREAS, City staff has recommended that the demolition work at 717 Florence St. be awarded to Boers Excavating LLC.

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

- Section 1** The bid of Boers Excavating LLC. of Kewanee as shown above, is hereby accepted, and the City Manager is authorized to sign the necessary documents in order to have Boers Excavating LLC. complete the demolition and related work at 717 Florence St., in full compliance with the project documents prepared by City of Kewanee staff, and all applicable rules and regulations.
- Section 2** This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Adopted by the Council of the City of Kewanee, Illinois this 12<sup>th</sup> day of August 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				

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July 29, 2024

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

RE: Report from Plan Commission for July 24, 2024 Meeting.

The Plan Commission convened on July 24, 2024 in City Council Chambers, at 401 E Third Street, commission members Costenson, Smith and Silva were absent. For business, there was one case to be heard.

**Case Number 1:**

**Parcel 25-05-282-016 Located at 1102 W. Church St. AND 1140 W. Church St., Requesting rezoning from R-3 One-Family Dwelling District to M-1 Manufacturing District, Limited.**

**Property Owner:** James DeReu dba DeRue Construction, 542 Tenney St. Kewanee, IL. 61443.

**Address:** 1102 W. Church St.

**Legal Description:** **LOTS 18 THRU 22** BLK 12 WEST END ADD VILLAGE OF WETHERSFIELD CITY OF KEWANEE [EZ], Henry County, Illinois.

**Location:** On the Northwest corner of W. Church St. and Miner St.

**Dimensions:** 230 feet East to West, 144 feet North to South

**Area:** 33120 sq. ft.

**Existing buildings or uses:** Garage/storage building.

**Current Zoning District:** R-3 One-Family Dwelling District (Lots 18 & 19), M-1 Manufacturing District, Limited (Lots 20,21 & 22).

**Surrounding Zoning:** R-3 One-Family Dwelling District.

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

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

**Address:** 1140 W. Church St.

**Legal Description:** **LOTS 12 THRU 17** BLK 12 WEST END ADD VILLAGE OF WETHERSFIELD CITY OF KEWANEE [EZ], Henry County, Illinois.

**Location:** On the Northeast corner of W. Church St. and Bronson St.

**Dimensions:** 276 feet East to West, 144 feet North to South

**Area:** 39744 sq. ft.

**Existing buildings or uses:** Storage building.

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**Current Zoning District:** R-3 One-Family Dwelling District.

**Surrounding Zoning:** R-3 One-Family Dwelling District.

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

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

**Background Information:**

I received a call from a resident that was concerned about new activities/land use on the subject properties. I drove out to investigate and saw that DeRue Construction had vehicles parked on the property and it appeared they had started removing trees and clearing the property. I researched the zoning map and found one property to have mixed zoning of R-3 One-Family Dwelling District and M-1 Manufacturing District Limited. The other property is zoned R-3. Ordinances 2028 and 2157 are referenced on the zoning map.

Ordinance 2028 concerns 1102 W. Church St. (lot numbers 18,19,20,21&22) It rezones lot numbers 20,21 & 22 from R-3 to M-1. This leaves lot numbers 18 & 19 Zoned as R-3 which causes 1102 W. Church St to contain mixed zoning on one parcel.

Ordinance 2157 concerns 1119 Knox St. (lot #10 of block 12) & 1105 Knox St. (lot #11 of block 12). The zoning map has this ordinance erroneously marked as though it effects lot numbers 12 & 13 of 1140 W. Church St. However, it does not affect the subject properties. All of 1140 W. Church St. is zoned R-3.

I spoke with James DeRue about his intentions with the subject properties. DeRue wishes to use the property as part of his construction/contracting business which may include storage of materials, vehicles and other activities typically associated with General Contracting. Because DeRue wishes to use all the lots (12 through 22), for his construction business, he has applied to have lots 12 through 19 rezoned as M-1.

Attached please see:

Copies of ordinances 2028 & 2157.

Copy of the G.I.S. image showing the subject properties.

Copy of the section of the zoning map & Key.

Copy of the zoning map showing a larger view of the general area.

**The Public hearing:**

At 5:30 p.m. on July 24, 2024 the hearing for the requested Special Use Permit began. James DeRue and was present to support the petition.

- Sellers asked for a motion to consider the application for rezoning.

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- Hasse made a motion to consider the application. Johnson 2<sup>nd</sup> the motion.
- Edwards read the background information.
- Luke DeRue was present to represent the application. Luke said the primary use of the property, to start off with, is incidental to their construction business. They Plan to use the existing building for storage of materials, and they will use the rest of the property as "home base" for their vehicles and other equipment. They plan to continue cleaning up the property and they will eventually put an office on the property.
- Hemphill asked what hours of the day they would use the site. Luke said roughly 6 or 7 in the morning until 5pm.
- Kuffel asked if they plan to install more rock/parking surface. Luke replied only enough to be able to pull a trailer in and turn around.
- Todd Winter (1030 W. Church St.) came forward and asked why the property needs to be rezoned. Edwards said that zoning defines what can and cannot be done on a particular plot of land.
- Winter said he does not have a problem with the DeRue using the property for their construction business but is concerned about what might happen in the future if they sell the property.
- Mathew DeRue said they plan on handing the business down through their family, generation to generation. Mathew went on to say they do not want the property to look bad for anyone and are willing to work with anyone to keep the property looking good.
- Kuffel asked if all vehicles need to be operable and licensed. Edwards stated all vehicles stored outside would need to be operable and licensed.
- Hodge asked if they could just get a special use permit. Edwards said it would still need to be rezoned to some level that had the use listed as a "permitted special use."

**Recommendation:**

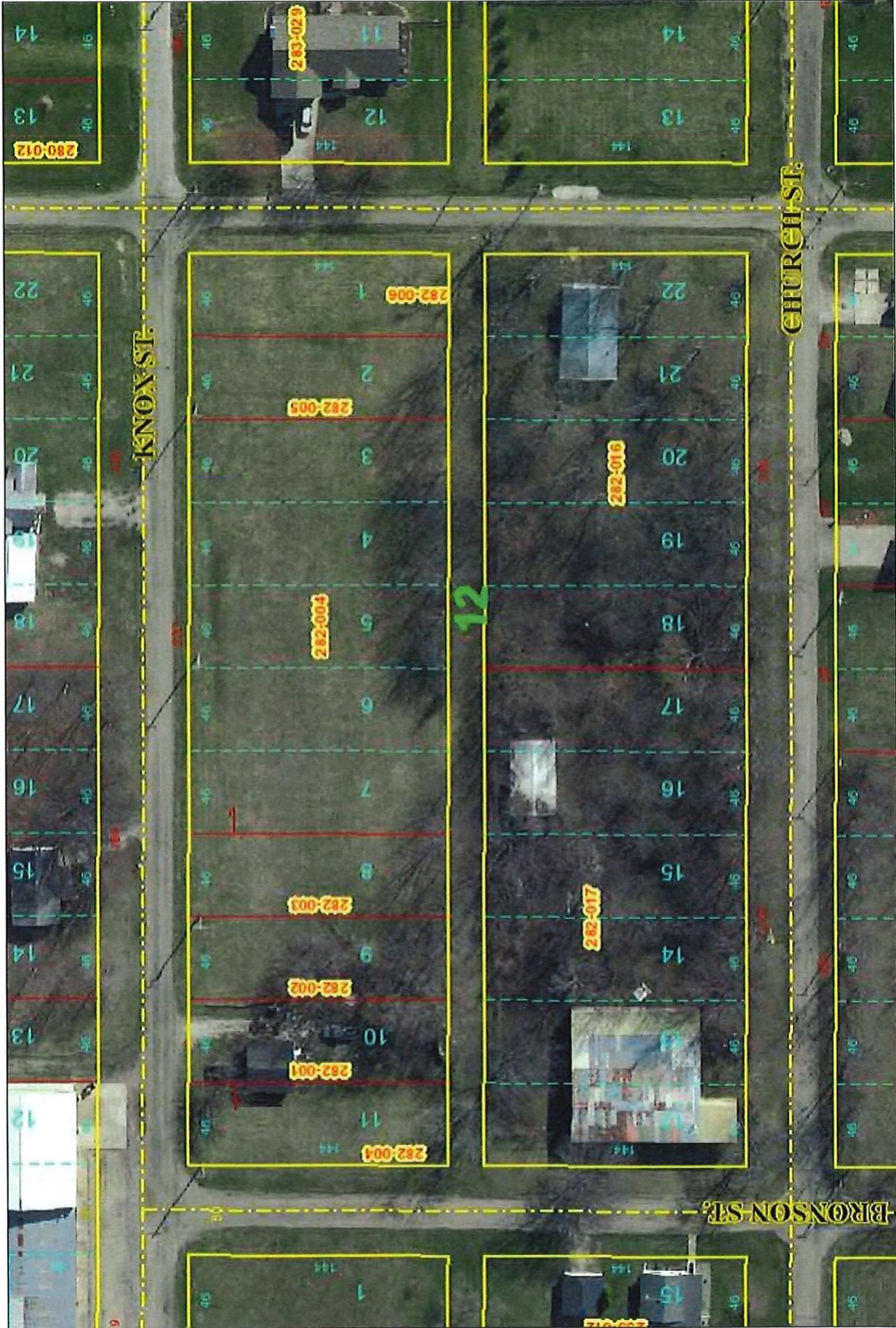
The Plan Commission recommends, by a vote of six in favor, none opposed, to approve the Rezoning request from R-3 One-Family Dwelling District to M-1 Manufacturing District, Limited.

There being no further business the meeting adjourned at 5:42 p.m.

Respectfully submitted,  
*Kim Sellers*

Kim Sellers,  
Plan Commission Chairperson

BY:  

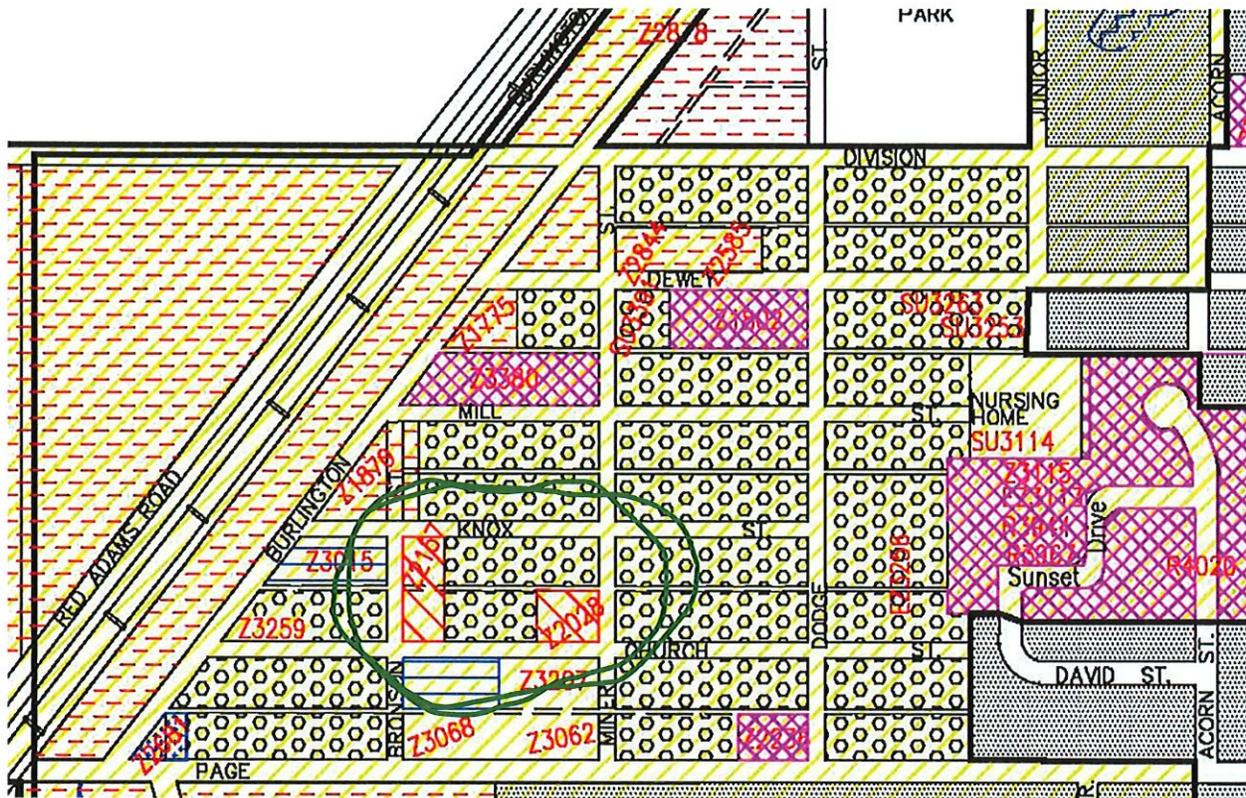



Enter Map Title...  
 Web Print: 06/25/2024

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

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### KEY

ZONED DISTRICT	PERMISSIVE USE	HEIGHT		MINIMUM LOT STANDARDS	MINIMUM LOT WIDTH	PERMITTED LOT COVERAGE	MINIMUM YARD STANDARDS			MINIMUM DWELLING STANDARDS
		STORY	FEET				FRONT	SIDE	REAR	
	R-1 ONE-FAMILY DWELLING DISTRICT	2-1/2	25'	8,500 SQ. FT.	75'	35%	30'	10% SIDE 17' TOTAL	30'	1,100 SQ. FT.
	R-2 ONE-FAMILY DWELLING DISTRICT	2-1/2	25'	7,200 SQ. FT.	60'	35%	30'	10% SIDE 15' TOTAL	30'	900 SQ. FT.
	R-3 ONE-FAMILY DWELLING DISTRICT	2-1/2	25'	6,000 SQ. FT.	50'	35%	25'	10% SIDE 12' TOTAL	25'	720 SQ. FT.
	R-4 TWO-FAMILY DWELLING DISTRICT	2-1/2	25'	8,500 SQ. FT.	70'	35%	25'	10% SIDE 12' TOTAL	20'	720 SQ. FT.
	R-5 MULTIPLE FAMILY DWELLING DISTRICT	2-1/2	25'	6,000 SQ. FT.	60'	35%	20'	15'	20'	—
	R-6 FEDERAL, STATE HOUSING DISTRICT	—	—	—	—	—	—	—	—	—
	B-1 BUSINESS DISTRICT, LIMITED RETAIL	3	35'	—	—	—	SEE SECTION 155.066			—
	B-2 BUSINESS DISTRICT, GENERAL RETAIL	3	35'	—	—	—	SEE SECTION 155.067			—
	B-3 BUSINESS SERVICE & WHOLESALE DISTRICT	3	35'	—	—	—	SEE SECTION 155.068			—
	B-4 BUSINESS DISTRICT	3	35'	—	—	—	SEE SECTION 155.069			—
	M-1 MANUFACTURING DISTRICT, LIMITED	3	45'	—	—	60%	25'	15'	—	—
	M-2 MANUFACTURING DISTRICT, GENERAL	4	60'	—	—	—	SEE SECTION 155.071			—
	PUBLIC BUILDINGS, PUBLIC SCHOOLS, PARKS & OTHER PUBLIC OPEN SPACES									

ORDINANCE NO. 2157

ORDINANCE REZONING LOTS BELONGING TO  
ROBERT L. SCHWIGEN, ROBERT E. SCHWIGEN  
AND THEODORE R. CONNER.

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

SECTION ONE: The City Council finds that a petition has heretofore been filed by Robert L. Schwigen, Robert E. Schwigen and Theodore R. Conner with the City Clerk directed to the Planning Commission and the City Council requesting that the following described lots be rezoned from an R-3, One Family Dwelling District, to M-1, Manufacturing District, Limited:

Lot Number Ten (10) and Eleven (11) of Block Number Twelve (12) of the West End Addition to the City of Kewanee situated in the County of Henry and State of Illinois,

located on the south side of Knox Street immediately East of Bronson Street in the City of Kewanee. The Planning Commission conducted a hearing upon the said petition on August 28, 1980 pursuant to notice published in the Kewanee Star Courier according to law at which time and place the Commission heard the statement of the Petitioners and all other interested parties.

SECTION TWO: That the Planning Commission has recommended to the City Council that the Petition be granted and that said property be rezoned as requested.

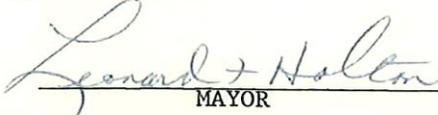
SECTION THREE: That the recommendation of the Planning Commission be and hereby is accepted and approved.

SECTION FOUR: That the property heretofore described be and the same is hereby rezoned from R-3, One Family Dwelling District, to M-1, Manufacturing District, Limited.

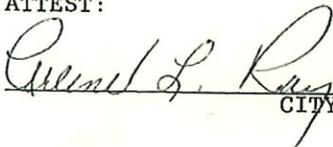
SECTION FIVE: This Ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

PASSED by the City Council of the City of Kewanee, Illinois  
this <sup>13<sup>th</sup></sup> day of <sup>October</sup> ~~September~~, A.D., 1980.

APPROVED AND SIGNED by the Mayor of the City of Kewanee,  
Illinois this <sup>13<sup>th</sup></sup> day of <sup>October</sup> ~~September~~, A.D., 1980.

  
MAYOR

ATTEST:

  
CITY CLERK

AN ORDINANCE REZONING PROPERTY FROM  
R-3, ONE FAMILY DWELLING DISTRICT TO  
M-1, MANUFACTURING DISTRICT, LIMITED

WHEREAS, Carl H. Adam has presented his application in writing to the Plan Commission of the City of Kewanee, Henry County, Illinois, for an amendment to the Zoning Ordinance of said City to rezone from R-3, One Family Dwelling District to M-1, Manufacturing District, Limited on the following described premises:

Lots 20, 21 and 22 in Block 12 of  
West End Addition to the Town of  
Wethersfield, now a part of the City  
of Kewanee, Henry County, Illinois.

Said property is located at 415 Miner  
Street in said City; and

WHEREAS, said Plan Commission fixed Thursday, August 3, 1978 at 7:00 P.M. in the City Council Chambers in City Hall, 200 West Third Street, Kewanee, Henry County, Illinois, as the time and place for a public hearing on said petition, and caused publication of notice of such time and place to be made at least once not more than thirty (30) days and not less than fifteen (15) days before said hearing, in the Star-Courier, a newspaper with a general circulation within the municipality; and

WHEREAS, the public hearing was held at said time and place on said petition by the Plan Commission; and

WHEREAS, said Plan Commission has reported its findings and has recommended to the City Council that said petition be granted;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS, as follows:



ORDINANCE NO. xxxx

ORDINANCE GRANTING A REZONING REQUEST, FOR LAND LOCATED AT 1140 WEST CHURCH STREET, KEWANEE

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

- Section 1** The City Council finds that a Petition has heretofore been filed by owner Tina Chamberlain with the City Clerk, directed to the Plan Commission and the City Council requesting that the zoning district of 1102 West Church Street be changed from R-3 One-Family Dwelling District to M-1 Manufacturing District, Limited for the following described property:  
LOTS 12 THRU 17 BLK 12 WEST END ADD VILLAGE OF WETHERSFIELD CITY OF KEWANEE [EZ], Henry County, Illinois., situated in the County of Henry, in the State of Illinois.  
This land is commonly known as 1140 West Church Street.
- Section 2** The Plan Commission conducted a hearing upon the said Petition on Thursday, July 24, 2024, pursuant to notice being published in the Kewanee Star Courier according to law, at which time and place the Commission heard the statements of those speaking in support of the petition. There were no objectors.
- Section 3** After further discussion at the hearing, the Plan Commission conducted a vote to approve the requested change in zoning of the land described in Section 1 hereof, with the results being six in favor of the change in zoning, none opposed to the change in zoning, and three absent.
- Section 4** The zoning district of the land described in Section 1 hereof shall be, and hereby is, established as M-1 Manufacturing District, Limited.
- Section 5** This ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

Passed by the Council of the City of Kewanee, Illinois this 12<sup>th</sup> day of August, 2024.

ATTEST:

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

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

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

ORDINANCE NO. xxxx

ORDINANCE GRANTING A REZONING REQUEST, FOR LAND LOCATED AT 1102 WEST CHURCH STREET, KEWANEE

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

- Section 1** The City Council finds that a Petition has heretofore been filed by owner Tina Chamberlain with the City Clerk, directed to the Plan Commission and the City Council requesting that the zoning district of 1102 West Church Street be changed from R-3 One-Family Dwelling District to M-1 Manufacturing District, Limited for the following described property:  
LOTS 18 THRU 22 BLK 12 WEST END ADD VILLAGE OF WETHERSFIELD CITY OF KEWANEE [EZ], Henry County, Illinois., situated in the County of Henry, in the State of Illinois.  
This land is commonly known as 1102 West Church Street.
- Section 2** The Plan Commission conducted a hearing upon the said Petition on Thursday, July 24, 2024, pursuant to notice being published in the Kewanee Star Courier according to law, at which time and place the Commission heard the statements of those speaking in support of the petition. There were no objectors.
- Section 3** After further discussion at the hearing, the Plan Commission conducted a vote to approve the requested change in zoning of the land described in Section 1 hereof, with the results being six in favor of the change in zoning, none opposed to the change in zoning, and three absent.
- Section 4** The zoning district of the land described in Section 1 hereof shall be, and hereby is, established as M-1 Manufacturing District, Limited.
- Section 5** This ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

Passed by the Council of the City of Kewanee, Illinois this 12<sup>th</sup> day of August, 2024.

ATTEST:

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

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

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

ORDINANCE #XXXX

AN ORDINANCE AMENDING SECTION 150.016 (D)(1), ESTABLISHED IN THE CITY OF KEWANEE CODE OF ORDINANCES, AND DECLARING THAT THIS ORDINANCE IS IN FULL FORCE AS PROVIDED BY LAW.

**WHEREAS,** The City of Kewanee has previously established section 155.016 (D)(1) Permit Fees; and

**WHEREAS,** The City of Kewanee has found that the permit filing fee, which is also the minimum permit fee does not cover the city's costs of processing smaller permit applications; and

**WHEREAS,** The City Council has found that the current ordinance fails to meet the needs of the City of Kewanee; and

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

**Section 1** The City Council hereby amends Chapter 150.016(D)(1) of the City Code by inserting text shown as underlined and omitting text shown as ~~strikethrough~~ as follows:

§ 155.016 PERMITS AND PERMIT FEES ESTABLISHED.

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

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

Adopted by the Council of the City of Kewanee, Illinois this 12<sup>th</sup> day of August 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				



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**K E W A N E E**

July 23, 2024

Honorable Chief Stephen Kijanowski  
Kewanee Police Department  
401 East Third Street  
Kewanee, IL 61443

Re: Police Administration Vehicle

Chief:

Thank you for considering Ed Morse Chrysler as your department's fleet vehicle provider. Per your request dated July 15<sup>th</sup>, 2024, enclosed is our recommended solution:

Brand New:  
2024 Jeep Compass Sport 4x4  
Automatic  
Power Windows, Power Locks, Tilt & Cruise  
Factory Warranty(s):  
12/12 Unlimited  
3/36 Bumper to Bumper  
5/60 Powertrain  
7/100 Rust & Corrosion  
8/80 Emission

Price Net: **\$26,900.00** (does not include applicable title fees, if any)  
Available: immediately – dealer's stock

Sincerely,

Scott Samolinski  
Business Manager  
[scottsamolinski@edmorse.com](mailto:scottsamolinski@edmorse.com)

---

303 Tenney Street • Kewanee, IL 61443 • [edmorseCDJRkewanee.com](http://edmorseCDJRkewanee.com) • (309) 761-5116





Fleet Department  
 2228 College Way, PO Box 338  
 Fergus Falls, MN 56538-0338  
 Phone: 218-998-8827  
 Toll Free: 800-477-3013 Ext. 8827  
[jpatelski@nelsonfleet.com](mailto:jpatelski@nelsonfleet.com)

**VEHICLE QUOTE NUMBER Kewanee, IL U0F**

Sold To: City of Kewanee, IL  
 Attn: Stephan Kijanowski, Chief  
 Address: 401 East 3rd ST  
 Kewanee, IL 61443

Date: 8/5/2024  
 Phone: 309-761-4858  
 FAX:  
 Salesperson: Jessica Patelski  
 Key Code:

Stock No:	Year	Make	Model	New/Used	Vehicle ID Number
Kewanee, I	2024	Ford Escape	4DR Base FWD	New	

Color: (2) Black, (1) White, (2) Silver, or (1) Gray

Price of Vehicle: \$29,495.00

Includes All Standard Equipment, Plus; \$0.00

**SUBJECT TO PRIOR SALE**

**Available for Immediate Delivery**

Less Dealer Discount -\$900.00

Quote Does Not Include Tax or Registration

Subtotal: \$28,595.00

Trade - In:

Total Cash Price: Total for One \$28,595.00

Your Purchase Order # Priority Project # Police Department Detective/Admin Vehicle

*Thanks for your business!*

Ship To / Lessee / End User: City of Kewanee, IL  
 Attn: Stephan Kijanowski, Chief

FAX:  
 Phone: 309-761-4858  
 email:

Address: 401 East 3rd ST  
 Kewanee, IL 61443

Order Approved by:

Signed: \_\_\_\_\_ Title \_\_\_\_\_

Printed Name: \_\_\_\_\_ and Date: \_\_\_\_\_

(309) 852-2107 (P)  
(309) 852-4260 (F)

# GUSTAFSON FORD

112 N. Lexington Ave.  
Kewanee, IL 61443



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## City of Kewanee 2024 Ford Escape

MSRP	\$33,160.00
Price	\$31,000.00
Title / Plates	\$ 173.00
<b>Bid Total</b>	<b>\$31,173.00</b>

- \*\*\*\* Bid assumes municipal plates.
- \*\*\*\* See Following Pages for Warranty Information.
- \*\*\*\* See Following Pages for Options Listed on Window Sticker
- \*\*\*\* Vehicle available for immediate delivery.

Respectfully Submitted

A handwritten signature in black ink that reads "Troy N. Clementz".

Troy N. Clementz  
Fleet Manager  
309-852-2107 Ext 103

Signature accepts bid \_\_\_\_\_ Date \_\_\_\_\_

RESOLUTION NO.

A RESOLUTION AUTHORIZING THE CITY MANAGER, POLICE CHIEF, AND CITY CLERK TO PURCHASE A 2024 FORD ESCAPE FROM GUSTAFSON FORD OF KEWANEE, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee is committed to providing a safe and responsive police vehicle fleet, and desires to continue this practice into the future; and,

WHEREAS, Kewanee’s City Council finds it to be in the public interest invest in updating its police vehicle fleet while managing the impact of capital costs on the overall budget; and

WHEREAS, The City currently has two Ford Escape SUVs used for administration use and operations where an unmarked vehicle is preferred. The City also has a 2007 Chevrolet Impala with 116,123 miles that is need of replacement and is used as an investigations and administration vehicle.

WHEREAS, Staff has recommended that the City purchase one vehicle for administration and investigations use to replace the 2007 Chevrolet Impala.

WHEREAS, Proposals were sent to three area dealerships and posted online by City staff in a request for a bid to purchase one new vehicle. Three vendors submitted proposals, with the result shown in the table below

Financial Institution	Vehicle Year/Make/Model	Bid Price
Gustafson Ford	2024 Ford Escape AWD	\$31,173.00
Nelson Auto Center (MN)	2024 Ford Escape FWD	\$28,595.00
Ed Morse Chrysler-Dodge	2024 Jeep Compass Sport 4x4	\$26,900.00

WHEREAS, City staff has recommended the purchase of the 2024 Ford Escape from Gustafson Ford as it is below the budgeted amount for this purchase and best fit for use by the Police Department as it matches our current fleet, provides more interior room compared to the Jeep Compass, provides better gas mileage, and is from a local dealer.

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

Section 1 The City Manager, Police Chief, and City Clerk are hereby authorized to execute the documents that are necessary and proper in the procurement of the police vehicle

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 12<sup>th</sup> day of August, 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				

## **ADDENDUM TO INTERGOVERNMENTAL COOPERATION AGREEMENT**

**WHEREAS**, the City of Kewanee and the Housing Authority of Henry County entered into an Intergovernmental Agreement dated September 24, 1990; and

**WHEREAS**, there is a need for security within properties owned by the Housing Authority of Henry County and funding is available for part-time or Kewanee Police Department full-time officers to work Housing Authority patrol shifts;

**WHEREAS**, the parties hereto agree that it is in their best interest to mutually assist each other in providing security to said properties;

**NOW, THEREFORE**, the parties hereto further supplement the Intergovernmental Cooperation Agreement between them by adding the following provisions:

1. The full-time officer position remains eliminated.
2. The City of Kewanee shall assign properly certified part-time or full-time officers to Housing Authority property up to a total of (3) 6-8 hour shifts a week during the months of April – September, with one shift being a weekend shift. During the months of October – March, the officers will work up to (2) 6-8 hour shifts per week, with one shift being a weekend shift. The hourly compensation rate for weekdays will be \$25.00 per hour for weekday shifts and \$27.00 per hour for weekend shifts. The officers will also be compensated at a rate of \$25.00 per hour should they be required to attend court in reference to an arrest during performance of their duties.
3. The salary and salary taxes of the officers assigned to the Housing Authority shall be paid by the City of Kewanee. The Housing Authority shall reimburse the City for the expense of the salary and salary taxes of the officers monthly. The Housing Authority shall not be charged for any time exceeding 30 minutes that an assigned officer spends responding to or assisting with calls located off Housing Authority property.
4. The City of Kewanee will provide a police vehicle for use by the part-time officer when assigned to Housing Authority property.
5. In consideration of the financial commitment, the Housing Authority desires the following deliverables of the assigned officers:
  - Assigned officer or equivalent shall furnish Housing Authority with police reports associated with criminal activity occurring on property.

- Assigned officer shall deliver/serve notices as needed:
  - Notices to Vacate
  - Bar Notices
  - Infractions
- Time permitting, assigned officer shall make a good faith effort to conduct walk-through patrols of Housing Authority developments located in Kewanee:
  - Fairview Apartments
  - Lakeland Terrace
  - Washington Apartments
  - Hollis House Apartments
  - Parkside Apartments
- Assigned officer shall leave a brief written report of shift activities and contacts.

6. That all other terms and conditions of the Intergovernmental Cooperation Agreement dated September 24, 1990, by and between the parties hereto is ratified and confirmed.

7. The effective date for providing said officers by the City of Kewanee to the Housing Authority of Henry County shall be August 12<sup>th</sup>, 2024. Either party may suspend or ratify this agreement at any time.

**IN WITNESS WHEREOF** the parties **hereto have set their hands and seals this 12th day of August, 2024.**

**CITY OF KEWANEE**

**HOUSING AUTHORITY OF  
HENRY COUNTY**

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

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

**RESOLUTION XXXX**

**RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN AN ADDENDUM TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF KEWANEE AND THE HOUSING AUTHORITY OF HENRY COUNTY.**

**WHEREAS,** the City of Kewanee places a high priority on collaborating with the Henry County Housing Authority in providing direct police services to Henry County Housing Authority properties, and

**WHEREAS,** the City of Kewanee and the Housing Authority of Henry County entered into an Intergovernmental Agreement dated September 24, 1990, and

**WHEREAS,** there is a need for security within properties owned by the Housing Authority of Henry County and funding is available for part-time or Kewanee Police Department full-time officers to work Housing Authority patrol shifts;

**WHEREAS,** the parties hereto agree that it is in their best interest to mutually assist each other in providing security to said properties;

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL** that the parties hereto supplement the Intergovernmental Agreement between them and do hereby authorize the City Manager to execute the Addendum to the Intergovernmental Agreement with Henry County Housing Authority

PASSED by the Council of the City of Kewanee, Illinois this 12<sup>th</sup> day of August, 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 XXXX**

**A RESOLUTION IN SUPPORT OF AN ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM (ITEP) GRANT APPLICATION FOR BICYCLE AND PEDESTRIAN IMPROVEMENTS.**

**WHEREAS,** the City of Kewanee, located in the County of Henry, State of Illinois, desires to participate in the construction of bicycle and pedestrian facilities with crosswalk improvements within the City of Kewanee (the "Project"), to complete the network and enhance non-motorized transportation various corridors; and

**WHEREAS,** the City of Kewanee has participated in the Safe Routes to School Plan, and has determined that the Project is consistent with the strategic priorities identified in the plan; and

**WHEREAS,** an Illinois Transportation Enhancement Program (ITEP) Grant will fund 80% of eligible preliminary engineering, design, construction, and construction engineering and 50% of right-of-way and street lighting of the proposed improvements with the remaining costs and ineligibles to be paid for with local funds.

**NOW, THEREFORE,** be it resolved by the City of Kewanee, Henry County, Illinois, as follows:

**SECTION 1:** The foregoing recitals are hereby incorporated into, and made part of, this Resolution.

**SECTION 2:** The City of Kewanee does hereby commit to paying up to 20% required local match to complete the design, construction, and construction engineering and up to 50% required local match for right-of-way acquisition and street lighting, and all ineligible costs associated with the Project.

**SECTION 3:** This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the Council of the City of Kewanee, Illinois this 12<sup>th</sup> day of August, 2024.

ATTEST:

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

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

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

**RESOLUTION NO.**

**A RESOLUTION AUTHORIZING THE EXECUTION OF AN OPTION AND LEASE AGREEMENT WITH SOLTAGE IL DEVCO, LLC FOR THE DEVELOPMENT OF RENEWABLE ENERGY FACILITIES AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.**

- WHEREAS,** The City of Kewanee, a Municipal Corporation, is the fee title owner of certain property in Henry County, IL, more particularly described in Exhibit A of the Option and Lease Agreement which in their fully executed form are incorporated herein by reference; and
- WHEREAS,** Soltage IL Devco, LLC, a Delaware limited liability company, is in the business of developing, owning, and managing renewable energy generation and storage resources; and
- WHEREAS,** Soltage IL Devco, LLC desires to acquire an option to lease portions of the property for the construction, installation, development, ownership, operation, use, modification, maintenance, repair, relocation, replacement, and removal of a solar energy generation system, as well as any related infrastructure as described in the Option and Lease Agreement; and
- WHEREAS,** The City of Kewanee desires to grant this option and enter into a lease agreement to promote the development of renewable energy resources within the city limits, providing both environmental and economic benefits to the community; and
- WHEREAS,** The City of Kewanee and Soltage IL Devco, LLC have negotiated the terms and conditions of the Option and Lease Agreement to govern the rights and responsibilities of both parties during the option term and lease term.

**BE IT RESOLVED, BY THE CITY COUNCIL OF KEWANEE:**

- Section 1** The City Manager is hereby authorized to execute the Option and Lease Agreement with Soltage IL Devco, LLC, for the purposes of developing renewable energy generation facilities on the property described therein.
- Section 2** The City Manager and other appropriate city officials are authorized to take all necessary steps to implement the terms of the Option and Lease Agreement and ensure compliance with its provisions.
- Section 3** This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Adopted by the Council of the City of Kewanee, Illinois this 12th day of August 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				

STATE OF ILLINOIS        )

COUNTY OF HENRY        )

**CERTIFICATE**

I, KASEY MITCHELL, CERTIFY THAT I AM A DULY APPOINTED AND QUALIFIED MUNICIPAL CLERK OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS.

I FURTHER CERTIFY THAT ON AUGUST 12, 2024, THE CORPORATE AUTHORITY OF THE CITY OF KEWNEE PASSED AND APPROVED ORDINANCE NO. XXXX WHICH PROVIDED BY ITS TERMS THAT IT SHOULD BE PUBLISHED IN PAMPHLET FORM. THE PAMPHLET FORM OF ORDINANCE NO. XXXX, INCLUDING ORDINANCE AND A COVER SHEET THEREOF WAS PREPARED, AND COPY OF SUCH ORDINANCE WAS POSTED IN THE MUNICIPAL BUILDING, COMMENCING ON AUGUST 12, 2024 AND CONTINUING FOR AT LEAST TEN DAYS THEREAFTER. COPIES OF SUCH ORDINANCE ARE ALSO AVAILABLE FOR PUBLIC INSPECTION UPON REQUEST IN THE OFFICE OF THE MUNICIPAL CLERK.

GIVEN UNDER MY HAND AND SEAL THIS 12th day of August 2024.

(SEAL)

---

KASEY MITCHELL  
CITY CLERK

**CITY OF KEWANEE, ILLINOIS**

---

**ORDINANCE NO.**

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF  
REDEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF KEWANEE  
AND KEN WESTEFER**

---

PASSED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS,  
ON THE 12th DAY OF AUGUST 2024.

---

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE CITY  
COUNCIL OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS,  
THIS 12th DAY OF AUGUST 2024.

---

EFFECTIVE: AUGUST 12, 2024

**KEWANEE DOWNTOWN TAX INCREMENT FINANCING DISTRICT**

**CITY OF KEWANEE, ILLINOIS: ORDINANCE NO.**

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A  
TIF REDEVELOPMENT AGREEMENT BY AND BETWEEN:  
THE CITY OF KEWANEE & KEN WESTEFER**

The Mayor and City Council has determined that this TIF Redevelopment Agreement is in the best interest of the citizens of the City of Kewanee; therefore, be it ordained by the Mayor and City Council of the City of Kewanee, Henry County, Illinois as follows:

**SECTION ONE:** The TIF Redevelopment Agreement with KEN WESTEFER, the Developer, (*Exhibit A*) attached hereto is hereby approved.

**SECTION TWO:** The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said TIF Redevelopment Agreement and the City Clerk of the City of Kewanee is hereby authorized and directed to attest such execution.

**SECTION THREE:** The TIF Redevelopment Agreement shall be effective the date of its approval on the 12th day of May, 2024.

**SECTION FOUR:** This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

**PASSED, APPROVED and ADOPTED** by the Corporate Authorities of the City of Kewanee this 12th day of May, 2024 and filed in the office of the City Clerk of said City on that date.

MAYOR AND COMMISSIONERS	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
Chris Colomer			
Steve Faber			
Tyrone Baker			
Mike Komnick			
Gary Moore, Mayor			
<b>TOTAL VOTES:</b>			

**APPROVED:** \_\_\_\_\_, Date \_\_\_\_/\_\_\_\_/2024  
Mayor, City of Kewanee

**ATTEST:** \_\_\_\_\_, Date: \_\_\_\_/\_\_\_\_/2024  
City Clerk, City of Kewanee

**TIF REDEVELOPMENT AGREEMENT**

for the

**KEWANEE DOWNTOWN  
TAX INCREMENT FINANCING (TIF) DISTRICT**

by and between

**CITY OF KEWANEE, HENRY COUNTY, ILLINOIS**

and

**KEN WESTEFER**

**August 12, 2024**

**TIF REDEVELOPMENT AGREEMENT**  
for the  
**KEWANEE DOWNTOWN TAX INCREMENT FINANCING (TIF) DISTRICT**  
by and between  
**CITY OF KEWANEE, HENRY COUNTY, ILLINOIS**  
and  
**CONE PROPERTIES**

**THIS AGREEMENT** (including Exhibits) is entered into this 12th day of May, 2024, by and between the **CITY OF KEWANEE** (City), an Illinois Municipal Corporation, Henry County, Illinois; and **KEN WESTEFER** (the “Developer”).

**PREAMBLE**

**WHEREAS**, the City has the authority to promote the health, safety and welfare of the City and its citizens, and to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of private investment in the marketability of property thereby increasing the tax base of the City and providing employment for its citizens; and

**WHEREAS**, it is the intent of the City to encourage economic development which will increase the real estate tax base as well as other revenue sources of the City, which increased tax base will be used, in part, to finance incentives to assist development within the Redevelopment Project Area; and

**WHEREAS**, Illinois statute (65 ILCS 5/8-1-2.5) allows a municipality to appropriate and expend funds for economic development purposes, including, without limitation, the making of grants for commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the municipality; and

**WHEREAS**, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.*, as amended (the “TIF Act”), the City has the authority to provide incentives to owners or prospective owners of real property to acquire, redevelop, rehabilitate and/or upgrade such property by reimbursing such owner(s) for certain costs incurred in connection with the acquisition, redevelopment, rehab and/or upgrades from increases in real estate tax revenues (“Tax Increment”) resulting therefrom or from other City revenues to the extent specified and agreed herein; and

**WHEREAS**, on January 12, 2015 the City established the **Kewanee Downtown Tax Increment Financing (TIF) District** (the “TIF District”), pursuant to the TIF Act by approving a Tax Increment Financing Plan and Projects, designating a Redevelopment Project Area, and adopting Tax Increment Financing for the TIF District; and

**WHEREAS**, pursuant to Section 5/11-74.4-4 (b) of the TIF Act, the City may make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of the Redevelopment Project Area; and

**WHEREAS**, the TIF District includes property owned by the Developer located at 325 W. 4th. Street, Kewanee, Illinois (PIN# 20-33-132-003) (the “Property”); and

**WHEREAS**, the Developer plans to rehabilitate and improve the roof, sewer, and electrical systems of the commercial building on the Property, along with aesthetic improvements to the building to improve the economic vitality of the building, and is doing so based upon the expected availability of TIF real estate tax increment incentives offered by the City (the “Project”); and

**WHEREAS**, the Project is consistent with the TIF District Redevelopment Plan and Projects (the “TIF Plan”) and shall further conform to land use ordinances of the City; and

**WHEREAS**, pursuant to Section 5/11-74.4-4 (j) and Section 5/11-74.4-3 (q) of the TIF Act, the City may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement, including those estimated TIF Eligible Project Costs as herein listed in the attached **Exhibit 1** of this Redevelopment Agreement; and

**WHEREAS**, the City has determined that the Project requires the incentives set forth herein and the Project will, as a part of the TIF District, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration and to provide employment for its citizens and generally to enhance the economy of the City; and

**WHEREAS**, the City has determined that the Project is desirable for economic development in the City; and

**WHEREAS**, the City has reviewed the conditions of the Property and has reason to believe that the costs of the necessary public and private improvements, including but not limited to the costs listed in **Exhibit 1** to be incurred by the Developer in furtherance of the Project are eligible projects costs under the TIF Act and are consistent with the TIF Plan of the City; and

**WHEREAS**, the parties have agreed that the City shall reimburse the Developer for its TIF eligible project costs as set forth in **Section C** below, up to a total amount not to exceed **Twenty-five Thousand and 00/100 Dollars (\$25,000.00)** from the TIF District Special Tax Allocation Fund (the, “TIF Fund”); and

**WHEREAS**, in consideration of the execution of this Agreement, the Developer will, subject to the terms of this Agreement, complete the Project; and

**NOW, THEREFORE**, the Parties, for good and valuable consideration, the receipt of which is acknowledged, agree as follows:

**A. STATEMENTS AND INCENTIVES**

1. The City represents that the matters set forth in the recitals above are true and correct and are incorporated into this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the TIF Act, unless indicated to the contrary. For purposes of this Agreement, **“TIF Eligible Project Costs”** shall mean those costs which are eligible for reimbursement under the TIF Act, 65 ILCS 5/11-74.4 *et. seq.*, as amended, and are further described in **Exhibit 1** attached hereto.
3. The parties acknowledge and agree that:
  - a. The Developer requested that TIF incentives for the Project be provided by the City from the City’s TIF Funds, and the City has agreed to such TIF incentives.
  - b. The Parties have agreed that the total cumulative reimbursements paid by the City to the Developer from the TIF Fund for the Project shall not, in any event, exceed **Twenty-five Thousand and 00/100 Dollars (\$25,000.00)** as set forth herein, and shall be paid to the order of **KEN WESTEFER** unless otherwise directed in writing to the City by the Developer or assignee pursuant to **Section N** as herein provided.
  - c. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes (collectively, the “City Codes”). Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.
  - d. The Developer shall complete the Project within twelve (12) months from the date of the Agreement, subject to extension due to Force Majeure (defined below).
  - e. Each of the parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

## **B. ADOPTION OF TAX INCREMENT FINANCING**

The City has created the TIF District which includes the Property and has approved certain TIF Eligible Project Costs, including those set forth in **Exhibit 1**, for the Project.

## **C. INCENTIVES**

In consideration for the Developer completing the Project, the City agrees to extend to Developer the following incentives to assist the Developer with the Project:

1. The City shall loan to the Developer the sum of **Fifteen Thousand Dollars (\$15,000.00)** from the TIF District Special Tax Allocation Fund for TIF Eligible Project Costs related to renovation costs incurred by the Developer in furtherance of the Project. The terms and condition for the Loan shall be as follows:
  - a. The full Loan amount of **\$15,000.00** shall be paid to the Developer upon verification of TIF Eligible Project Costs related to renovations to the commercial building pursuant to *Section E* below.
  - b. The interest rate for the Loan shall be Three Percent (3%) per annum and shall begin to accrue on the date the Loan funds are disbursed to the Developer.
  - c. The term for the Loan shall expire on the date that is five (5) years from the date the Loan funds are disbursed to the Developer pursuant to paragraph a above.
  - d. One-fifth (1/5) of the principal balance of the Loan plus any accrued interest thereon shall be forgiven annually by the City commencing one year from the date the Loan funds are disbursed to the Developer and continuing on said date of each year thereafter for the term of the Loan, provided the Developer has been at all times in full compliance with every term of this Agreement, including the following:
    - i. The Developer timely completes the Project within 12 months from the date of the Agreement.
    - ii. The Developer shall annually provide verification of the payment of real estate taxes on the Property.
    - iii. The developer does not file for bankruptcy or otherwise becomes insolvent.
    - iv. The Developer does not sell or otherwise convey the Property during the term of the Loan.
    - v. The Property does not become the subject of foreclosure proceedings.
    - vi. Business operations of the commercial business located on the Property do not cease for a period of greater than 60 days during the term of the Loan.
    - vii. The Developer does not vacate the Property during the term of the Loan.
    - viii. The Developer complies with every other term and conditions set forth in this Agreement.
2. In addition, the City agrees to reimburse to the Developer **Fifty Percent (50%)** of the annual “net” real estate tax increment generated by the Project for reimbursement of the Developer’s TIF eligible project costs, commencing with tax year 2025 payable 2026 and continuing for the current remaining life of the TIF District or until the Developer has

received a total cumulative amount, including reimbursement set forth in **Section C (1)** above, **Twenty-Five Thousand Dollars (\$25,000)**, whichever comes first.

- a. "Net" real estate tax increment is defined as the real estate tax increment generated by the Project after payment for a proportionate amount of TIF administrative fees and costs and payments pursuant to any Intergovernmental Agreements.
3. The Parties agree that if any one of the following events takes place during the term of the Agreement, the Developer shall be found in default of the Agreement:
    - a. The Developer does not complete the Project.
    - b. Upon completion of the Project the Developer fails to continuously operate the commercial business for the term of the Agreement.
    - c. The Developer fails to annually provide verification of the payment of real estate taxes for the Property.
    - d. The Developer fails to provide verification of TIF Eligible Project Costs for which reimbursement is sought pursuant to **Section E** below.
    - e. The Developer files for bankruptcy or otherwise becomes insolvent.
    - f. The Property becomes the subject of foreclosure proceedings.
    - g. The Developer sells or otherwise transfers the Property at any point prior to the expiration of this Agreement.
  4. In order to continue receiving the incentives set forth herein, the Developer agrees to provide any information to the City upon written request of the City regarding the number of jobs created and/or retained by the Project as may be required by the Act and/or by the Illinois Comptroller. Failure to provide such information within 30 days of the date of City's request shall be cause for City, at its sole discretion, to declare the Developer in default and/or for the City to withhold any payments due Developer until such time as the City's request is satisfied.
  5. **Effect of Default:**
    - a. If the Developer fails to complete the project within twelve (12) months from the date of execution of the Agreement, the Agreement shall automatically be terminated, and any amounts paid to the Developer hereunder shall be due to the City upon written demand of the same from the City.
    - b. At any time during the term of this Agreement, if the Developer is found in default of any of the terms set forth herein after applicable notice and cure periods, any remaining payments due to the Developer hereunder shall cease and the Agreement shall automatically be terminated.

#### **D. LIMITATION OF INCENTIVES TO DEVELOPER**

1. The Developer shall not be entitled to any other reimbursement by the City for other TIF Eligible Project Costs beyond the maximum cumulative reimbursement of **Twenty-five Thousand and 00/100 Dollars (\$25,000.00)** as set forth herein.
2. The City is not obligated to use any of its proportionate share (i.e., the balance of real estate tax increment available after the reimbursement of Developer as required by the terms stated herein) of the monies for any of Developer's Eligible Project Costs but, rather, the City shall use its sums for any purpose under the Act as it may in its sole discretion determine.
3. The Developer agrees to substantially complete the Project, which includes renovations to the existing commercial building for the commercial business, subject to Force Majeure, as defined below.

#### **E. PAYMENT OF TIF ELIGIBLE PROJECT COSTS**

1. Payment to the Developer for TIF Eligible Project Costs as set forth by each respective Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs (**Exhibit 2**, "Requisition") submitted by Developer to the City's TIF Administrator, Jacob & Klein, Ltd., with a copy to The Economic Development Group, Ltd. (collectively the "Administrator"), and subject to the Administrator's approval of the costs. The Developer may submit verification of costs and request reimbursement at one time, or as Eligible Project Costs, as listed in **Exhibit 1**, are incurred.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City. **DEVELOPER MUST VERIFY SUFFICIENT ELIGIBLE PROJECT COSTS NO LATER THAN MARCH 31<sup>ST</sup> OF EACH YEAR FOR THE CITY TO PROVIDE THE INCENTIVES SET FORTH IN SECTION C RELATING TO REAL ESTATE TAX INCREMENT RECEIVED BY THE CITY IN THE PRIOR YEAR.** If there are no accumulated outstanding costs previously submitted and approved by the City and if the Developer does not submit such proposed eligible costs by this deadline, the Developer will forfeit reimbursement of such costs from the prior year's Net Real Estate Tax Increment to be paid in the current year. Any approved Requisitions submitted after this deadline will be eligible for reimbursement from next year's TIF Real Estate Tax Increment.
3. The Developer shall use such sums as reimbursement for eligible expenses only to the extent permitted by law and the TIF Act and may allocate such funds for any purpose during the term of this Agreement or the terms of the respective TIF District Redevelopment Project Area, whichever is longer.
4. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disapproval will be set forth in writing and the Developer may

resubmit the Requisition with such additional information as may be reasonably required and the same procedures set forth herein shall apply to such re-submittals.

5. All TIF Eligible Project Costs approved shall then be paid by the City to the Developer, or to others as directed by the Developer, pursuant to the TIF Redevelopment Plan and as allowed by Illinois law. The City shall pay such approved eligible costs annually, provided the Developer has satisfied the terms of this Agreement and costs which exceed the amount available to pay Developer shall carry forward, until paid, without further action of Developer. Payment shall be made within forty-five (45) days after approval subject to the terms of this Agreement and after receipt of the Real Estate Tax Increment generated by the Project from the County.
6. The Parties acknowledge that the determination of TIF Eligible Project Costs and, therefore, qualification for reimbursement hereunder, are subject to changes or interpretation made by amendments to the TIF Act, administrative rules, or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, however it will assist the Developer in every respect as to obtaining approval of TIF Eligible Project Costs.
7. The Developer may submit for prior approval of estimated TIF Eligible Project Costs by the City before they are incurred subject to later confirmation by actual bills.

#### **F. VERIFICATION OF REAL ESTATE TAX INCREMENT**

1. It shall be the sole responsibility of the Developer or its designee to provide to the City, as requested in writing, copies of all PAID real estate tax bills, annually, for the Property.
2. The failure of Developer to provide any information required herein after written notice from the City, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

#### **G. REIMBURSEMENT OF THE DEVELOPER'S SHARE OF TAX OBJECTION REFUNDS.**

1. If a refund of tax increment (including any accrued statutory interest thereon) is potentially due from the City's TIF Fund as the result of any tax objection, assessment challenge, filing for a property tax exemption under Section 200/15-86 of the Illinois Property Tax Code or appeal to the Illinois Property Tax Appeal Board (PTAB), issuance of a certificate of error or other such action, including any appeals therefrom, concerning the potential reduction of assessed value of the Property, the City may at its sole discretion withhold the Developer's share of any such possible refund (including any accrued statutory interest thereon) from future reimbursements calculated to be paid to the Developer under this Agreement. Furthermore, the Developer is hereby obligated to provide written notice to the City within

five (5) business days of its filing any such objection, assessment challenge or formal appeal to the PTAB or other such action, including any appeals therefrom, that could potentially reduce the assessed value of the Property. Failure to provide such notice shall be considered a breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer.

2. Any funds withheld by the City under this *Section G* shall be deposited by it into a separate interest-bearing bank account. Upon final determination of the assessed value of the Property, the City shall pay to the Developer the principal amount due under this Agreement as recalculated. The City shall be entitled to retain any interest earned on the account as partial payment for the administration of the account due to the delay of the determination of the final evaluation and recalculation of the benefits due the Developer under this Agreement.
3. If it appears to the City that it will be unable to recover the Developer's share of any such refund (including any accrued statutory interest thereon) from the remaining future reimbursements due the Developer under this Agreement, the Developer shall reimburse the City for the Developer's remaining unpaid share of such refund within thirty (30) days upon receiving written demand of the same from the City.
4. Notwithstanding anything contained in this Agreement to the contrary, the obligations contained in this *Section G* shall remain in effect for the term of the Agreement or the remaining life of the TIF District, if the City passes an ordinance terminating the TIF District prior to the expiration of the Agreement. Furthermore, the obligations set forth in this *Section G* shall survive the expiration of the TIF District if a tax objection or other such action taken by the Developer is pending prior to the expiration of the TIF District and shall continue until final disposition of such action.

#### **H. LIMITED OBLIGATION**

The City's obligation hereunder to pay Developer for TIF Eligible Project Costs is a limited obligation to be paid solely from the TIF Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit or taxing power.

#### **I. CITY PUBLIC PROJECTS**

The City intends to use part or all of the City's share of the Real Estate Tax Increment for other public projects within the respective TIF Redevelopment Project Area. The City shall be eligible for reimbursement of the costs of doing so, as well as other eligible costs incurred by the City for the TIF District.

#### **J. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES**

There shall be no obligation by the City to make any payments to any person other than the Developer, or its authorized designee, nor shall the City be obligated to make direct payments to any

other contractor, subcontractor, mechanic or materialman providing services or materials to Developer for the Project.

#### **K. COOPERATION OF THE PARTIES**

1. The City and the Developer shall reasonably cooperate with each other when requested to do so concerning the development of the Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, subsidy or additional funding which may be available from other governmental sources as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award, or subsidy which may be available as the result of the City's or Developer's activities.
2. The Parties agree to take such actions, including the execution and delivery of such documents, instruments, petitions, and certifications (and, in the City's case, the adoption of such ordinances and resolutions), as may be necessary or appropriate, from time to time, to carry out the terms, provisions, and intent of this Agreement and to aid and assist each other in carrying out said terms, provisions, and intent.
3. The Parties shall reasonably cooperate with each other in seeking from any or all appropriate governmental bodies all approvals (whether federal, state, county, or local) required or useful for the construction or improvement of property and facilities in and on the Property or for the provision of services to the Property, including, without limitation, wetland mitigation, gas, telephone, and electric utility services, roads, highways, and rights-of-way, water and sanitary sewage facilities, and storm water disposal facilities.

#### **L. DEFAULT; CURE; REMEDIES**

In the event of a default under this Redevelopment Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party"), shall have an action for damages, or, in the event damages would not fairly compensate the Non-defaulting Party for the Defaulting Party's breach of this Redevelopment Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the Real Estate Tax Increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Redevelopment Agreement, it shall not be deemed to be in default under this Redevelopment Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any nonmonetary covenant as and when it is required to under this Redevelopment Agreement, it shall not be deemed to be in

default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting party specifying the nature of the default, provided, however, with respect to those nonmonetary defaults which are not capable of being cured within such thirty (30) day period, a Defaulting Party shall not be deemed to be in default if it commences curing within such thirty (30) day period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

#### **M. TIME; FORCE MAJEURE**

For this Agreement, time is of the essence. The Developer agrees to complete the Project as set forth in Section A(3)(d) on within twelve (12) months from the date of the Agreement; provided, however, the Developer and City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, civil disorder, inability to procure materials, weather conditions, wet soil conditions, failure or interruptions of power, condemnation, riots, insurrections, war, fuel shortages, pandemic or other public health disaster if declared by a State or Federal official with legal authority for such declaration, Acts of God, acts caused directly or indirectly by the City (or City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or City.

#### **N. ASSIGNMENT**

The rights (including, but not limited to, the right to payments contemplated by **Section C** of this Agreement) and obligations (or either of them) of the Developer under this Agreement shall be fully assignable by the Developer provided written notice is provided to the City and City's consent is obtained prior to such assignment. The City's consent shall not be unreasonably withheld provided that the nature of the Project is not substantially changed, and further provided the assignee is financially capable of fulfilling the obligations of the assignor. Further, no such assignment shall be deemed to release the assignor of its obligations to the City under this Agreement unless the consent of the City to the release of the assignor's obligations is first obtained, and the nature of the Developer's Redevelopment Project shall not be substantially changed.

#### **O. WAIVER**

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing. No such waiver shall obligate such party to waive any right of remedy hereunder or shall be deemed to constitute a waiver of other rights and remedies provided by said party pursuant to this Agreement.

#### **P. SEVERABILITY**

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or

circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

## **Q. NOTICES**

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3<sup>rd</sup>) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

### **TO CITY:**

#### **City of Kewanee**

% City Clerk  
401 E. Third St.  
Kewanee, IL 61443  
Telephone: (309) 852-2611 Ext. 226

*With copy to:*

Jacob & Klein, Ltd.  
The Economic Development Group, Ltd.  
1701 Clearwater Avenue  
Bloomington, IL 61704  
Telephone: (309) 664-7777  
Fax: (309) 664-7878

### **TO DEVELOPER:**

KEN WESTEFER  
209 W. Prospect Street  
Kewanee, IL 61443  
Telephone: (309) 251-3555

*With copy to:*

## **R. SUCCESSORS IN INTEREST**

Subject to the provisions of *Paragraph N*, above, this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

## **S. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED**

Neither anything in this Agreement nor any acts of the parties to this Agreement shall be construed by the parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such parties.

## **T. TERM OF THE AGREEMENTS**

Notwithstanding anything contained herein to the contrary, this Agreement shall terminate upon the first to occur of the current termination of the TIF District in tax year 2038 payable 2039 or upon full payment to the Developer for all eligible project costs set forth herein. The Agreement shall

expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings, or upon default by the Developer of this Agreement.

#### **U. WARRANTY OF SIGNATORIES**

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

#### **V. INDEMNIFICATION OF CITY**

All fixed works constructed or demolished by any public body or paid for wholly or in part out of public funds are subject to the Prevailing Wage Act (the "PWA Act" 820 ILCS 130/0.01 et. Seq.). However, it is the understanding of the Parties that the position of the Illinois Department of Labor is that "funds received from Tax Increment Financing do not qualify as "public funds." A private project that is funded by means of TIF financing...is not covered by the Prevailing Wage Act unless it also receives funding from another source which does qualify as public funds." This position of the Department of Labor is stated as an answer to a FAQ on its website. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants, and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of the City, including but not limited to the reasonable attorney fees of the City. Notwithstanding anything to the contrary set forth herein, the Developer shall be entitled to select defense counsel of its choosing in connection with the defense of any such claim and/or action.

#### **W. COUNTERPARTS**

This Agreement may be executed in counterparts, which when taken together shall constitute a single signed original as though all Parties had executed the same page.

EACH PARTY ACKNOWLEDGES THAT, IN EXECUTING THIS AGREEMENT, SUCH PARTY HAS HAD THE OPPORTUNITY TO SEEK THE ADVICE OF INDEPENDENT LEGAL COUNSEL AND HAS READ AND UNDERSTOOD ALL OF THE TERMS AND PROVISIONS OF THIS AGREEMENT. THIS AGREEMENT SHALL NOT BE CONSTRUED AGAINST ANY PARTY BY REASON OF THE DRAFTING OR PREPARATION HEREOF AND THE SIGNATORIES OF THE PARTIES HEREBY WARRANT FULL AUTHORITY TO BOTH EXECUTE THIS AGREEMENT AND TO BIND THE ENTITY IN WHICH THEY ARE SIGNING ON BEHALF OF.

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Kewanee, Illinois.

**CITY OF KEWANEE,**  
an Illinois Municipal Corporation

BY:

\_\_\_\_\_

Mayor

ATTEST:

\_\_\_\_\_

City Clerk

BY: \_\_\_\_\_

\_\_\_\_\_  
Printed Name

Date: \_\_\_\_\_

**EXHIBIT 1**

**SUMMARY OF ESTIMATED ELIGIBLE PROJECT COSTS**

**KEN WESTEFER Kewanee Downtown TIF District in the City of Kewanee, Henry  
County, Illinois**

**Project Description:** The Developer owns the Property and plans to rehabilitate and improve the roof and interior plumbing for the commercial building and remodel a room therein.

**Location:** 118 W Second Street

**PIN:** 20-33-132-003

**Estimated TIF Eligible Project Costs:**

Rehabilitation / Renovation Costs .....	\$35,000
<b>Total Estimated TIF Eligible Project Costs* .....</b>	<b>\$30,000</b>

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\*Note: The total reimbursements paid to the Developer shall not exceed **\$25,000.00** as set forth in **Section C.**

EXHIBIT 2

**PRIVATE PROJECT REQUEST FOR VERIFICATION OF TIF ELIGIBLE PROJECT COSTS BY KEN WESTEFER**

Date: \_\_\_\_\_

Attention: City of Kewanee, IL TIF District Administrator

Re: Redevelopment Agreement dated August 12, 2024 by and between the City of Kewanee and KEN WESTEFER (the “Developer”).

The City of Kewanee is hereby requested to disburse funds from the TIF District Special Tax Allocation Fund pursuant to the above referenced Redevelopment Agreement in the following amount(s) to the Developer and for the purpose(s) set forth in this Request for Verification of the Developer’s TIF Eligible Project Costs. The terms used herein shall have the same meanings as those terms in the Redevelopment Agreement.

1. Request No. \_\_\_\_\_
2. Reimbursement payable to: KEN WESTEFER
3. Amounts requested to be reimbursed (*attach additional pages, if necessary*):

Description of Developer’s Eligible Project Cost	Amount
<b>TOTAL:</b>	

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for TIF Eligible Project Costs for the Project detailed in **Exhibit “1”** of the Redevelopment Agreement.
5. The undersigned hereby certifies and swears under oath that the following statements are true and correct:

- a. the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the City Codes; and
  - b. the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for Developer's TIF Eligible Project Costs; and
  - c. the expenditures for which amounts are requested represent proper redevelopment project costs as identified in the "Limitation of Incentives to Developer" described in **Section D** of the Redevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices; and
  - d. the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for redevelopment project costs; and
  - e. the Developer is not in default under the Redevelopment Agreement, and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.
  - f. Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.
6. Attached hereto is a copy of **Exhibit "1"** of the Redevelopment Agreement, together with copies of **invoices and proof of payment** of such invoices, including cancelled checks and/or any lien waivers (to the extent applicable) relating to all items for which reimbursement is being requested.

BY: \_\_\_\_\_ (Developer)

Title: \_\_\_\_\_

REVIEWED BY KEWANEE TIF DISTRICT ADMINISTRATOR

BY: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

APPROVED BY CITY OF KEWANEE, ILLINOIS

BY: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_