



CITY COUNCIL MEETING

Council Chambers

401 E Third Street

Kewanee, Illinois 61443

Work Session starting at 6:30 p.m.

Open Meeting starting at 7:00 p.m.

Monday September 23rd, 2024

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

1. Work Session – Anthony Donato
2. Roll Call
3. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
 - d. KHS Homecoming Parade and Bonfire Requests
 - e. Doghouse Alley Closure
4. Payment of the bills
5. Public Comments
6. Swearing in
7. New Business
 - a) **Bill 24-95** Ordinance granting a request for variance to Dan & Brenda Kuffel, 224 E Garfield St, Kewanee.
 - b) **Bill 24-96** Resolution to award demolition work at 1105 Roseview Ave to Nanninga Concrete & Excavating.
 - c) **Bill 24-97** Resolution authorizing the purchase and installation of an Electronic Message Center Sign at 415 North Main St, Kewanee Public Works, from Zendavor Signs and Graphics.
 - d) **Bill 24-98** Resolution authorizing the City Manager to execute a professional service agreement between the City of Kewanee and Dixon Engineering, Inc. for maintenance and security inspection services for the City's 500,000-gallon elevated water tanks.
 - e) **Bill 24-99.** Resolution accepting the lowest responsive and responsible bid for the MFT Section 24-00000-00-GM (2024 Resurfacing and Sealcoat Program).
 - f) **Bill 24-100** Resolution to declare certain vehicles and equipment excess and no longer required in the operations of the City of Kewanee and directing the City Manager to dispose of the same.
 - g) **Bill 24-101** Ordinance to rescind Ordinance 4184.
 - h) **Bill 24-102** Resolution to affirm the Mayor's recommendation for appointments to various commissions and boards.
8. Council Communications
9. Announcement
10. Adjournment



MEMORANDUM

Date: September 23, 2024
From: Gary Bradley, City Manager
To: Mayor & Council
RE: Council Meeting of **Monday, September 23, 2024**

WORK SESSION AT 6:30 P.M. REGULAR MEETING AT 7:00 P.M.

1. **Storm Debris Cleanup**— On September 12th, the City announced that it was resuming paid bush pick-up. This is a service that the City has historically provided, separate from landscape waste collection, that allows residents to pay for the removal of small bundles of sticks, twigs, and other similar brush. The service had been temporarily suspended due to staffing limitations, though we continued to pick up for households that were already on the list before the storms of July 15th. The post very clearly stated “The City is still working with the Henry County Office of Emergency Management to secure assistance from the State of Illinois to aid in clean up from the tornados.”

It has always been our intent to assist residents and businesses to the greatest extent possible without negatively affecting our operations. This has always included securing federal financial assistance (which we ultimately didn’t qualify for because the storm didn’t cause enough damage statewide) or assistance from the state wherever possible. Staff will be meeting with representatives of IDOT later this week to coordinate their use of personnel and equipment to assist in the City’s recovery efforts. Once we’ve determined dates and what the process will look like, we’ll be sure to disseminate plenty of information to inform our customers about our continued efforts to clean up from this summer’s storms.

2. **Rte 78 Improvements**— The City received notice that the State of Illinois would be letting a contract last week for patching of North Main from the railroad tracks to 10th Street. Their hope is that the work can be completed this fall prior to any inclement weather.
3. **Downtown Stakeholders Meeting**— There was a stakeholders meeting for the Downtown improvements held on September 12th. The discussion was productive and appeared to define several design elements that will play a role in determining what the future downtown of Kewanee will look like. Generally speaking, most of those elements were agreed upon by consensus, without much in the way of discussion or debate as to which option provided a better fit for our downtown.
4. **Public Water Supply Inspection**— The City’s response to the IEPA was submitted in advance of the deadline for response. When we receive a response we will inform you of any additional actions required by the state at that time.

5. **1st Amendment**— There has been some discussion on social media regarding the City's ability to restrict comments, which some feel is a limitation of their constitutionally protected freedom of speech. It is not. It is not a violation of anyone's rights for the City to post material for informative purposes only. When we do so, we often limit comments because Facebook as a platform can quickly devolve into an uncivil, hate-filled, abusive, verbal free-for-all and because of the vitriol, the messages lose their informative value. Moreover, responding to a nearly endless string of redundant questions is enormously taxing on the limited number of people who serve as admins on the City's social media pages.
6. **OSLAD**— The city accepted bids for the pavilion and shelter structures at Francis Park. Given the extent to which bids have exceeded original estimates included in the City's application, we have requested a meeting with staff from the Department of Natural Resources to discuss potential grant amendments to reduce the total project costs of this phase of the development.
7. **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.
8. **Fire Department Staffing**— The Fire Department will be conducting testing on Saturday, October 12th to create a hiring list for entry level firefighters. Application materials must be submitted by 5:00 p.m. on Friday, October 4th, 2024.

The September 9th, 2024, Council Meeting was called to order at 7:00pm in the Council Chambers. Councilmembers Colomer, Faber, Baker, and Komnick were present along with Mayor Moore, City Manager Gary Bradley, City Attorney Zac Lessard, 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 August 26th
- B. Payroll for the pay period ending August 24th in the amount of \$220,224.04.
- C. Staff Reports
- D. Hype Inc Alley Closure Ratification
- E. Kiwanis Peanut Days
- F. Bakersville

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

Bills for September 9th Council Meeting were presented in the amount of \$292,366.17.

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

Public Comments: *None*

New Business:

A. Proclamation: Hispanic Heritage Month

A declaration to honor Kewanee residents with Hispanic Heritage.

The Mayor read the proclamation and then presented it to representatives of the Hispanic Heritage Celebration planning committee and took pictures with them.

B. Consideration of Bill 24-89: Ordinance approving and authorizing the execution of a TIF Redevelopment Agreement by and between the City of Kewanee and the Player's Edge. *Player's Edge is not a new gaming facility. They are requesting funds through Tax Increment Financing to assist the development of their business.*

A motion to approve was made by Councilmember Colomer and seconded by Councilmember Baker. Discussion: Councilmember Colomer asked if we had approved a TIF previously for the same company. City Manager Bradley stated that they had. That one was for a "pay as you go" TIF and the owner decided he would rather do the "forgivable loan" type. If this one passes, the Council will be given an Ordinance to repeal the first TIF at a later meeting. Motion passed 5-0.

C. Consideration of Bill 24-90: Resolution authorizing the City Manager to execute an agreement with Bruner, Cooper & Zuck for preliminary design and surveying services related to the development of industrial property owned by the City of Kewanee. *The city owns land near the intersection of Cole St. and U.S. Route 34 and continuing east. We have several inquiries from businesses wishing to build on the property. It is necessary to survey the property to subdivide it and establish right-of-way boundaries.*

A motion to approve was made by Councilmember Colomer and seconded by Councilmember Baker. Discussion: Councilmember Colomer asked if we took bids on this work. Bradley replied that we do not take bids for professional services. This company has already performed work for others in this same area and time is of the essence. Motion passed 5-0.

- D. Consideration of Bill 24-91:** Resolution approving the adoption of the City of Kewanee's Source Water Protection Plan.

The State of Illinois and IEPA require the City of Kewanee to develop and maintain a source water protection plan. This plan will help keep the City compliant and will help to ensure that protecting the sources of our drinking water remains at the forefront of our thoughts.

A motion to approve was made by Councilmember Baker and seconded by Councilmember Colomer. Discussion: Councilmember Baker asked if the listed sites were contaminated. Bradley told him that some of the sites are old and could become contaminated and that this was a plan on how to deal with it if the situation arose. Motion passed 5-0.

- E. Consideration of Bill 24-92:** Resolution declaring certain equipment excess and no longer required in the operations of the City of Kewanee and ratifying the disposal of the same.

From time to time the city updates or buys newer equipment, making older equipment obsolete. In this instance, the excess items are scrap metal, typically removed during repairs, including pipe, fittings, meter housings, and similar items.

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

- F. Consideration of Bill 24-93:** Ordinance amending Section 151.02(A); Adoption of Electrical Code by Reference established in the City of Kewanee Code of Ordinances.

As a city, we do not deal with all city codes daily. At times one comes up and it is obviously outdated. When that happens, we make every effort to rectify them. This change will align city codes with state and federal regulations.

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

- G. Consideration of Bill 24-94:** Ordinance amending Section 155.066 B-1 Business District Limited Retail District established in the City of Kewanee Code of Ordinances.

When this ordinance was first established it required a special use permit to install an electric charging station on commercial property. This change would eliminate that requirement except for the installation of charging stations within public right-of-way.

A motion to approve was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: Councilmember Baker wanted clarification on the change. It was stated that a special use permit will now only be needed if it is on a City right-of-way. Motion passed 5-0.

Council Communications:

Colomer: He wanted to know why there seems to be a permanent yard sale on East Prospect when we have an ordinance against that. Community Development Director Keith Edwards stated that he has sent multiple notices on that, and he has done multiple clean ups. The house was recently foreclosed on but remains occupied. He is going to start sending the notices to the financial institution on record in hopes of better compliance.

Faber: He wanted to know if there were any updates on the Safe Routes To School Lake Street sidewalks project. Bradley stated that he hasn't heard anything recently but thought the work should be started soon. He will get an update. Councilmember Faber then asked about an update on the trailer parks. Mr. Edwards told the Council that the property was taken back by the bank who had hired an outside firm to manage the property temporarily. He had been sending violation notices but paused because the outside firm said they would be taking care of things. That has since stopped. Mr. Edwards said he would follow up with the firm and begin sending notices to the financial institution if needed.

Baker: He was looking for an update on the Midland Plaza project. He stated that the Council had approved a TIF for the Arby's location and that the plaza owner was going to use those funds to jump start the next project. However, it appears that no progress has been made. Bradley has not heard anything recently but will follow up on this as well.

Komnick: He wanted to thank everyone who came out to Hog Days and the countless people that donated their time in some way throughout the weekend. This is a community event that is put on by the community. This year was another great success, and the committee is always looking for more people to help. He then congratulated the Kewanee High School Marching Band on their first-place victory at the 2024 Washington Marching Panther Invitational as well as the Drumline for winning the Best Percussion award.

Mayor's Communications:

He thanked Councilmember Komnick for all his hard work on Hog Days. The entertainment this year was outstanding. He heard great comments from many people. He also congratulated KHS for their first-place wins.

Announcements:

There are only two Saturdays remaining at the Transfer Station. LRS has officially taken over. If you set your garbage/recycling/landscape was set out late or missed, you can call LRS at 844-633-3577 or City Hall at 309-852-2611 and press 4.

A motion to adjourn was made by Councilmember Colomer and seconded by Councilmember Faber. Motion passed 5-0.

Prepared by: _____
Kasey Mitchell, City Clerk

KEWANEE HIGH SCHOOL

"Simply the Best"

Kewanee High School Student Council

Marcus Throneburg, Advisor

1101 E. 3rd St.
Kewanee, IL. 61443
September 10th, 2024

Gary Bradley, City Manager
City of Kewanee

Dear Mr. Bradley:

On behalf of the Student Council of Kewanee High School, I would like to request the use of the city streets for our annual Homecoming Parade.

The parade will leave KHS at 2:15 pm on Friday, October 4, 2024 and proceed on the route that was determined by the Chief Dison and Kewanee Community Unit School District #229 Administration several years ago.

We appreciate the city's help and support in the past and look forward to it in the future.

Sincerely,

Marcus Throneburg, Advisor
KHS Student Council



September 18, 2024

11:15 AM

To: Kewanee Mayor Gary Moore
Kewanee City Council
City Manager Gary Bradley

RE: Beer Garden/Alley Closure

Gentlemen,

This letter accompanies an application for a temporary liquor license (beer garden) being submitted for a planned music event at my business, Doghouse on Beach, located at 611 Beach Street in Kewanee, on Saturday, October 5, 2024. My intentions are to block off the alley directly north of my building that runs east/west between East Prospect Street and Rockwell Street, from Beach Street to approximately 20 feet west of the back of my property. The total distance requested to be blocked off would total approximately 100 feet. I intend to host a bean bag tournament from 12:00 – 5:00 and hire an acoustic musician to play outside from 7:00 pm – 10:00 pm and would like to close the alley from 11:00 am – 11:00 pm, allowing enough time to set-up and tear-down.

Therefore, I formally request permission from the city council to close off the alley for my event. I have caution tape to string from barricades at both ends of the requested closure. I am available for any questions or concerns prior to your approval, (309)-716-4155. Thank you for your consideration.

Sincerely,

John S. Cernovich





APPLICATION FOR TEMPORARY LIQUOR LICENSE
(BEER GARDEN)

1. NAME OF MANAGER (Background Check/License Holder): JOHN CERNOVICH
2. HOME PHONE NUMBER: 309-716-4155
3. NAME OF BUSINESS: DOGHOUSE ON BEACH
4. ADDRESS FOR LOCATION FOR WHICH THIS LICENSE IS SOUGHT:
611 BEACH STREET
5. BUSINESS PHONE NUMBER: 309-540-5080
6. DATE OR DATES OF USE: OCTOBER 5, 2024
7. Will you and all your employees refuse to sell or serve alcohol to an intoxicated person or to a minor?
☒ YES ☐ NO

=====

STATE OF ILLINOIS
COUNTY OF HENRY

JOHN CERNOVICH, being first duly sworn deposes and says that he/she has read the above and foregoing application, caused the answers to be provided thereto, and all of the information given by him/her on said application is true and correct.

[Signature]
Signature of Applicant

Subscribed and sworn to before me this 19th day of September, A. D. 2024.

[Signature]
Notary Public





City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Registered Payments Between 9/10/2024 to 9/23/2024 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D08262024	ACC01	LEXISNEXIS RISK SOLUTIONS	BI	08/26/24	09/23/24	\$86.00
-Payment ID- 70000100	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$86.00	
	01-21-537	Lexis Nexis Monthly Payment		\$86.00		
				\$86.00	\$86.00	
37427684	ACC04	ACCESS SYSTEMS	BI	09/10/24	09/23/24	\$1,797.36
-Payment ID- 90000390	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,797.36	
	01-21-537	Hardware Lease		\$449.52		
	01-11-537	Hardware Lease		\$99.93		
	01-22-537	Hardware Lease		\$99.75		
	01-65-537	Hardware Lease		\$99.75		
	02-61-537	Hardware Lease		\$33.25		
	01-41-537	Hardware Lease		\$199.69		
	01-41-537.4	Hardware Lease		\$33.25		
	58-36-537	Hardware Lease		\$99.93		
	52-43-537	Hardware Lease		\$249.66		
	52-43-537.4	Hardware Lease		\$33.25		
	51-42-537	Hardware Lease		\$49.97		
	51-42-537.4	Hardware Lease		\$199.69		
	57-44-537	Hardware Lease		\$149.72		
				\$1,797.36	\$1,797.36	
37427685	ACC04	ACCESS SYSTEMS	BI	09/10/24	09/23/24	\$865.74
-Payment ID- 90000390	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$865.74	
	01-11-512	Admin Copiers		\$649.30		
	01-21-512	Police Copiers		\$216.44		
				\$865.74	\$865.74	
ACCS12998	ACC04	ACCESS SYSTEMS	BI	09/05/24	09/23/24	\$2,155.91
-Payment ID- 90000390	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,155.91	
	01-21-552	Phones		\$541.98		
	01-22-552	Phones		\$280.78		
	01-41-552	Phones		\$87.99		
	01-11-552	Phones		\$1,134.58		
	57-44-552	Phones		\$60.99		
	58-36-552	Phones		\$49.59		
				\$2,155.91	\$2,155.91	
INV1640246	ACC04	ACCESS SYSTEMS	BI	09/17/24	09/23/24	\$3,985.86
-Payment ID- 90000390	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,985.86	
	58-36-537	It Maintenance		\$100.39		
	57-44-537	It Maintenance		\$449.30		
	51-42-537	It Maintenance		\$565.75		
	51-42-537.4	It Maintenance		\$61.47		
	52-43-537	It Maintenance		\$449.30		
	52-43-537.4	It Maintenance		\$61.47		
	02-61-537	It Maintenance		\$216.85		
	01-65-537	It Maintenance		\$216.42		
	01-41-537	It Maintenance		\$332.84		



City Of Keweenaw

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV1640246 -Payment ID- 90000390	01-41-537.4	It Maintenance		\$61.47		
	01-22-537	It Maintenance		\$216.42		
	01-21-537	It Maintenance		\$1,037.33		
	01-11-537	It Maintenance		\$216.85		
				\$3,985.86	\$3,985.86	
D08012024 -Payment ID- 70000086	ADO00	ADOBE INC	BI	08/01/24	09/23/24	\$21.34
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.34	
	01-11-537	Adobe		\$21.34		
				\$21.34	\$21.34	
D08062024 -Payment ID- 70000086	ADO00	ADOBE INC	BI	08/06/24	09/23/24	\$21.24
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.24	
	01-11-537	Adobe		\$21.24		
				\$21.24	\$21.24	
D08142024 -Payment ID- 70000087	ADO00	ADOBE INC	BI	08/14/24	09/23/24	\$63.74
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$63.74	
	01-11-537	Adobe		\$63.74		
				\$63.74	\$63.74	
D08172024 -Payment ID- 70000086	ADO00	ADOBE INC	BI	08/17/24	09/23/24	\$31.86
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31.86	
	01-11-537	Adobe		\$31.86		
				\$31.86	\$31.86	
D08172024.1 -Payment ID- 70000087	ADO00	ADOBE INC	BI	08/17/24	09/23/24	\$21.24
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.24	
	01-11-537	Adobe		\$21.24		
				\$21.24	\$21.24	
D08202024 -Payment ID- 70000088	ADO00	ADOBE INC	BI	08/20/24	09/23/24	\$21.24
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.24	
	01-21-537	Adobe		\$21.24		
				\$21.24	\$21.24	
ESTIMATE 1 -Payment ID- 90000007	ADV04	ADVANCED ASPHALT COMPANY	BI	09/18/24	09/23/24	\$152,458.42
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$152,458.42	
	15-41-514	Elm/Lyle St Project		\$152,458.42		
				\$152,458.42	\$152,458.42	
D091924 -Payment ID- 265	AET00	AETNA	BI	09/19/24	09/23/24	\$84.80
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$84.80	
	01-22-929	Pbs Refund: Billed Wrong Person		\$84.80		
				\$84.80	\$84.80	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
676161	AHE01	AHERN	BI	08/29/24	09/23/24	\$275.00
-Payment ID-2954	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$275.00	
	31-71-549	City Hall Sprinkler Inspection		\$275.00		
				\$275.00	\$275.00	
111-0497329-4	AMA03	AMAZON	BI	08/01/24	09/23/24	\$143.60
-Payment ID-70000090	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$143.60	
	01-41-830	Charger		\$143.60		
				\$143.60	\$143.60	
112-9086822-4	AMA03	AMAZON	BI	08/29/24	09/23/24	\$560.82
-Payment ID-70000089	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$560.82	
	01-11-541	Hog Days Parade Handouts		\$560.82		
				\$560.82	\$560.82	
114-8349560-4	AMA03	AMAZON	BI	08/22/24	09/23/24	\$107.58
-Payment ID-70000089	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$107.58	
	01-11-471	Brunson Clothing Allowance		\$107.58		
				\$107.58	\$107.58	
D09102024	AME29	AMEREN ILLINOIS	BI	09/10/24	09/23/24	\$8,627.97
-Payment ID-2955	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,627.97	
	58-36-571	Cemetery		\$36.16		
	01-52-571	Parks		\$33.51		
	01-11-571	Street Lights		\$8,558.30		
				\$8,627.97	\$8,627.97	
W1330910940	APP00	APPLE COMPUTER INC	BI	08/06/24	09/23/24	\$139.95
-Payment ID-70000091	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$139.95	
	01-11-537	Council Ipad Case		\$139.95		
				\$139.95	\$139.95	
71789	AUT01	AUTOMOTIVE ELECTRIC OF KEWANEE	BI	09/10/24	09/23/24	\$26.00
-Payment ID-2957	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$26.00	
	62-45-652	Fleet Supplies		\$26.00		
				\$26.00	\$26.00	
71790	AUT01	AUTOMOTIVE ELECTRIC OF KEWANEE	BI	09/11/24	09/23/24	\$22.00
-Payment ID-2957	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22.00	
	52-93-513	Wwtp Ag-Gressor 1		\$22.00		
				\$22.00	\$22.00	



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2644152505 -Payment ID- 2956	AUT03	AUTO ZONE	BI	09/11/24	09/23/24	\$584.74
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$584.74	
	51-42-513	W362		\$584.74	\$584.74	
D09162024 -Payment ID- 2958	AVI00	AVITIA, RAMON	BI	09/16/24	09/23/24	\$79.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$79.00	
	01-65-929	Building Permit Refund		\$79.00	\$79.00	
119 -Payment ID- 2960	BAR06	BARASH & EVERETT, LLC	BI	09/07/24	09/23/24	\$6,797.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,797.50	
	21-11-533	August Retainer		\$6,250.00		
2250182 -Payment ID- 90000391	BEA07	BEA OF ILLINOIS	BI	08/20/24	09/23/24	\$1,074.15
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,074.15	
	52-93-512	Extension Installation		\$1,074.15	\$1,074.15	
2250190 -Payment ID- 90000391	BEA07	BEA OF ILLINOIS	BI	08/24/24	09/23/24	\$605.21
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$605.21	
	51-93-512	Drive Fault		\$605.21	\$605.21	
2250192 -Payment ID- 90000391	BEA07	BEA OF ILLINOIS	BI	08/27/24	09/23/24	\$518.15
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$518.15	
	51-93-512	Troubleshoot		\$518.15	\$518.15	
2250193 -Payment ID- 90000391	BEA07	BEA OF ILLINOIS	BI	08/27/24	09/23/24	\$278.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$278.00	
	52-93-512	Pump Seating		\$278.00	\$278.00	
D07012024 -Payment ID- 2962	BI-01	BI-STATE REGIONAL COMM	BI	07/01/24	09/23/24	\$1,513.75
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,513.75	
	02-61-561	Member Dues		\$1,513.75	\$1,513.75	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6986	BI-03	BI-STATE LIGHTING MAINTENANCE	BI	09/08/24	09/23/24	\$1,025.00
-Payment ID-2961	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,025.00	
	38-71-549	Train Station Neon Sign Repair		\$1,025.00		
				\$1,025.00	\$1,025.00	
10329	BLA00	BLACK HAWK COLLEGE	BI	08/27/24	09/23/24	\$575.00
-Payment ID-70000092	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$575.00	
	51-42-563	Training Justin Peterson		\$575.00		
				\$575.00	\$575.00	
10330	BLA00	BLACK HAWK COLLEGE	BI	08/27/24	09/23/24	\$575.00
-Payment ID-70000092	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$575.00	
	51-42-563	Training Brandon Peart		\$575.00		
				\$575.00	\$575.00	
14	BOE01	BOERS, TODD	BI	09/18/24	09/23/24	\$9,000.00
-Payment ID-2963	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,000.00	
	01-65-595	717 Florence Demo		\$9,000.00		
				\$9,000.00	\$9,000.00	
D09192024	BOE01	BOERS, TODD	BI	09/19/24	09/23/24	\$900.00
-Payment ID-2963	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$900.00	
	01-65-159.7	717 Florence Bid Bond Refund		\$900.00		
				\$900.00	\$900.00	
D09182024	CEN00	CENTRAL IL MUNICIPAL CLERKS ORGANIZATION	BI	09/18/24	09/23/24	\$30.00
-Payment ID-2964	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.00	
	01-11-561	City Clerk Membership In Cimco		\$30.00		
				\$30.00	\$30.00	
2024589	CHA13	CHAMLIN & ASSOCIATES INC	BI	08/30/24	09/23/24	\$1,296.00
-Payment ID-90000392	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,296.00	
	02-61-929	South St And Route 34 Structural Inspection		\$1,296.00		
				\$1,296.00	\$1,296.00	
D08082024	CHA15	CHATGPT OPENAI	BI	08/08/24	09/23/24	\$20.00
-Payment ID-70000093	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.00	
	02-61-929	Ai Software		\$10.00		
	01-11-929	Ai Software		\$10.00		
				\$20.00	\$20.00	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4204385720	CIN00	CINTAS CORP	BI	09/06/24	09/23/24	\$55.32
-Payment ID-2965	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.32	
	62-45-471	Uniforms		\$55.32		
				\$55.32	\$55.32	
4205126100	CIN00	CINTAS CORP	BI	09/13/24	09/23/24	\$55.32
-Payment ID-2965	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.32	
	62-45-471	Uniforms		\$55.32		
				\$55.32	\$55.32	
799561	COL14	COLWELL, BRENT	BI	09/03/24	09/23/24	\$50.00
-Payment ID-2966	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
799562	COL14	COLWELL, BRENT	BI	09/03/24	09/23/24	\$50.00
-Payment ID-2966	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
799563	COL14	COLWELL, BRENT	BI	09/04/24	09/23/24	\$25.00
-Payment ID-2966	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.00	
	01-65-549	Electrical Inspection		\$25.00		
				\$25.00	\$25.00	
799564	COL14	COLWELL, BRENT	BI	09/05/24	09/23/24	\$25.00
-Payment ID-2966	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.00	
	01-65-549	Electrical Inspection		\$25.00		
				\$25.00	\$25.00	
799565	COL14	COLWELL, BRENT	BI	09/05/24	09/23/24	\$50.00
-Payment ID-2966	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
799566	COL14	COLWELL, BRENT	BI	09/06/24	09/23/24	\$50.00
-Payment ID-2966	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
799567	COL14	COLWELL, BRENT	BI	09/05/24	09/23/24	\$25.00
-Payment ID-2966	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.00	
	01-65-549	Electrical Inspection		\$25.00		
				\$25.00	\$25.00	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
799568	COL14	COLWELL, BRENT	BI	09/06/24	09/23/24	\$50.00
-Payment ID-2966	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
799569	COL14	COLWELL, BRENT	BI	09/06/24	09/23/24	\$50.00
-Payment ID-2966	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
799570	COL14	COLWELL, BRENT	BI	09/06/24	09/23/24	\$50.00
-Payment ID-2966	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
799573	COL14	COLWELL, BRENT	BI	09/10/24	09/23/24	\$25.00
-Payment ID-2966	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.00	
	01-65-549	Electrical Inspection		\$25.00		
				\$25.00	\$25.00	
T2500355	COM06	IDOIT - COMMUNICATIONS REVOLVING FUND	BI	08/26/24	09/23/24	\$316.70
-Payment ID-2979	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$316.70	
	01-21-552	Leads Line		\$316.70		
				\$316.70	\$316.70	
68882179101	CON18	CONSTELLATION NEWENERGY, INC.	BI	08/28/24	09/23/24	\$66,904.42
-Payment ID-90000393	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$66,904.42	
	01-21-539	Pound		\$347.81		
	01-11-571	Street Lights		\$1,016.22		
	01-52-571	Parks		\$40.94		
	62-45-571	Municipal Buildings		\$6,139.11		
	58-36-571	Cemetery		\$73.80		
	51-93-571	Wtp		\$27,029.55		
	52-93-571	Wwtp		\$31,269.17		
	54-54-571	Francis Park		\$987.82		
				\$66,904.42	\$66,904.42	
D07252024	CON19	CONE PROPERTIES LLC	BI	07/25/24	09/23/24	\$3,363.03
-Payment ID-90000006	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,363.03	
	44-84E-919	Downtown Tif		\$3,363.03		
				\$3,363.03	\$3,363.03	



City Of Keweenaw

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
V464920	COR07	CORE & MAIN LP	BI	09/04/24	09/23/24	\$10,571.76
-Payment ID-90000394	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10,571.76	
	51-42-850	Water Stock		\$10,571.76		
				\$10,571.76	\$10,571.76	
V473264	COR07	CORE & MAIN LP	BI	09/04/24	09/23/24	\$1,077.68
-Payment ID-90000394	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,077.68	
	51-42-850	Stock		\$1,077.68		
				\$1,077.68	\$1,077.68	
V485118	COR07	CORE & MAIN LP	BI	09/04/24	09/23/24	\$179.66
-Payment ID-90000394	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$179.66	
	51-42-615	Water Stock		\$179.66		
				\$179.66	\$179.66	
V508937	COR07	CORE & MAIN LP	BI	09/04/24	09/23/24	\$848.30
-Payment ID-90000394	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$848.30	
	51-42-615	Water Stock		\$848.30		
				\$848.30	\$848.30	
137536	DAN08	DANKO EMERGENCY EQUIPMENT	BI	09/17/24	09/23/24	\$18,201.70
-Payment ID-2968	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18,201.70	
	01-22-830	Bunker Gear		\$18,201.70		
				\$18,201.70	\$18,201.70	
55531	DAV10	DAVENPORT ELECTRIC CONTRACT CO	BI	08/31/24	09/23/24	\$1,595.00
-Payment ID-2969	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,595.00	
	01-41-572	Traffic Control Light Repairs		\$1,595.00		
				\$1,595.00	\$1,595.00	
221161768	DIA05	DIAMOND VOGEL PAINT CENTER	BI	08/16/24	09/23/24	\$1,810.00
-Payment ID-2970	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,810.00	
	01-41-614	Paint		\$1,810.00		
				\$1,810.00	\$1,810.00	
91566453	DOU06	DOUBLE TREE BY HILTON	BI	08/11/24	09/23/24	\$487.92
-Payment ID-70000094	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$487.92	
	02-61-562	Kathleen Conference		\$487.92		
				\$487.92	\$487.92	



City Of Keweenaw

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
51	DOW02	DOWNTOWN EATERY & BAKERY	BI	08/14/24	09/23/24	\$13.37
-Payment ID-70000095	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13.37	
	01-11-562	Meals		\$13.37		
				\$13.37	\$13.37	
1360772	EAS06	EASTERN ILLINOIS UNIVERSITY	BI	08/08/24	09/23/24	\$650.00
-Payment ID-70000096	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$650.00	
	01-11-563	Kmitchell Mci Conference		\$650.00		
				\$650.00	\$650.00	
2309	ECO04	ECOLOGY SOLUTIONS	BI	08/31/24	09/23/24	\$21,518.94
-Payment ID-90000395	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21,518.94	
	57-44-573	Solid Waste Disposal		\$21,518.94		
				\$21,518.94	\$21,518.94	
2337	ECO04	ECOLOGY SOLUTIONS	BI	09/15/24	09/23/24	\$14,663.52
-Payment ID-90000395	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14,663.52	
	57-44-573	Solid Waste Disposal		\$14,663.52		
				\$14,663.52	\$14,663.52	
MH194934	ECO04	ECOLOGY SOLUTIONS	BI	08/28/24	09/23/24	\$4,500.00
-Payment ID-90000395	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,500.00	
	57-44-574	Stickers		\$4,500.00		
				\$4,500.00	\$4,500.00	
MH195052	ECO04	ECOLOGY SOLUTIONS	BI	09/05/24	09/23/24	\$7,500.00
-Payment ID-90000395	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,500.00	
	57-44-574	Stickers		\$7,500.00		
				\$7,500.00	\$7,500.00	
34242	EDS00	ED'S HEATING, A/C, PLBG & ELECTRICAL IN	BI	09/06/24	09/23/24	\$378.54
-Payment ID-2971	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$378.54	
	58-36-511	Pleasant View Restroom		\$378.54		
				\$378.54	\$378.54	
7546759-00	ELE01	CONSOLIDATED ELECTRICAL DISTRIBUTOR	BI	08/29/24	09/23/24	\$1,120.00
-Payment ID-2967	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,120.00	
	38-71-549	City Hall Generator Maint.		\$1,120.00		
				\$1,120.00	\$1,120.00	



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7546760-00 -Payment ID- 2967	ELE01	CONSOLIDATED ELECTRICAL DISTRIBUTOR	BI	08/29/24	09/23/24	\$650.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$650.00	
	01-22-511	Fire Station #2 Generator		\$650.00		
				\$650.00	\$650.00	
7546761-00 -Payment ID- 2967	ELE01	CONSOLIDATED ELECTRICAL DISTRIBUTOR	BI	08/29/24	09/23/24	\$805.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$805.00	
	52-93-512.6	6Th Street Lift Station Generator		\$805.00		
				\$805.00	\$805.00	
7546763-00 -Payment ID- 2967	ELE01	CONSOLIDATED ELECTRICAL DISTRIBUTOR	BI	08/29/24	09/23/24	\$650.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$650.00	
	52-93-512.6	12Th Street Lift Station Generator		\$650.00		
				\$650.00	\$650.00	
7546764-00 -Payment ID- 2967	ELE01	CONSOLIDATED ELECTRICAL DISTRIBUTOR	BI	08/29/24	09/23/24	\$650.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$650.00	
	52-93-512.6	Lake Street Lift Station Generator		\$650.00		
				\$650.00	\$650.00	
INV-21344 -Payment ID- 90000396	EPT00	EPTURA	BI	11/30/23	09/23/24	\$1,394.60
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,394.60	
	62-45-537	Fleet Manager Plus Software		\$1,394.60		
				\$1,394.60	\$1,394.60	
92558G -Payment ID- 70000097	FAR00	FARM KING OF KEWANEE	BI	08/06/24	09/23/24	\$17.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17.00	
	01-21-980	Propane For Nno		\$17.00		
				\$17.00	\$17.00	
D08302024 -Payment ID- 2972	FAR00	FARM KING OF KEWANEE	BI	08/30/24	09/23/24	\$673.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$673.40	
	01-22-513	Us Flag		\$66.19		
	01-22-612	Squeegees		\$159.96		
	01-41-513	Street Painter		\$79.96		
	01-41-652	Street Equipment		\$182.97		
	58-36-652	New Chain For Shop		\$75.03		
	54-54-652	Francis Park Supplies		\$25.37		
	52-93-619	Wwtp Supplies		\$83.92		
				\$673.40	\$673.40	



City Of Keweenaw

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D09032024 -Payment ID- 2973	FRO00	FRONTIER COMMUNICATIONS CORPORATION	BI	09/03/24	09/23/24	\$92.84
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$92.84	
	38-71-552	Elevator Phone		\$92.84		
				\$92.84	\$92.84	
55957 -Payment ID- 90000008	GAL05	GALESBURG BUILDERS SUPPLY	BI	09/09/24	09/23/24	\$3,548.51
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,548.51	
	15-41-514	Premier Cold Mix		\$3,548.51		
				\$3,548.51	\$3,548.51	
P-242235918-A -Payment ID- 2974	GEN01	GENERAL PUMP & MACHINERY	BI	08/09/24	09/23/24	\$1,015.90
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,015.90	
	52-93-512	Pump Parts		\$1,015.90		
				\$1,015.90	\$1,015.90	
D08012024 -Payment ID- 70000098	GOO07	GOOGLE GSUITE	BI	08/01/24	09/23/24	\$414.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$414.00	
	01-21-537	Google Gsuite		\$414.00		
				\$414.00	\$414.00	
9237153755 -Payment ID- 2975	GRA01	GRAINGER	BI	09/04/24	09/23/24	\$701.44
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$701.44	
	01-41-652	Pw Supplies		\$233.81		
	52-43-652	Pw Supplies		\$233.82		
	51-42-652	Pw Supplies		\$233.81		
				\$701.44	\$701.44	
6863909 -Payment ID- 90000397	HAW04	HAWKINS INC	BI	09/15/24	09/23/24	\$120.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$120.00	
	51-93-656	Nwtp Chemicals		\$120.00		
				\$120.00	\$120.00	
6524 -Payment ID- 2976	HAY00	HAYES, RAY JR	BI	08/31/24	09/23/24	\$562.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$562.50	
	51-42-515	Pushed Spoils		\$562.50		
				\$562.50	\$562.50	
91crq86 - FIR -Payment ID- 80000025	HEA13	HEALTH EQUITY	BI	09/04/24	09/04/24	\$31.92
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31.92	
	01-22-451.1	EMPLOYER ID 3005971-HSA CLAIMS FIRE		\$31.92		
				\$31.92	\$31.92	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
91crq86 - POL -Payment ID- 80000025	HEA13	HEALTH EQUITY	BI	09/04/24	09/04/24	\$19.12
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.12	
	01-21-451.1	EMPLOYER ID 3005971-HSA CLAIMS POLICE		\$19.12		\$19.12
9z4313m - CMM -Payment ID- 80000025	HEA13	HEALTH EQUITY	BI	09/11/24	09/11/24	\$4.80
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4.80	
	01-65-451.1	EMPLOYER ID 3005971-HSA CLAIMS CMMTY DEV.		\$4.80		\$4.80
9z4313m - FIR -Payment ID- 80000025	HEA13	HEALTH EQUITY	BI	09/11/24	09/11/24	\$59.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$59.00	
	01-22-451.1	EMPLOYER ID 3005971-HSA CLAIMS FIRE		\$59.00		\$59.00
9z4313m - FLE -Payment ID- 80000011	HEA13	HEALTH EQUITY	BI	09/11/24	09/11/24	\$403.83
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$403.83	
	62-45-451.1	EMPLOYER ID 3005971-HSA CLAIMS FLEET		\$403.83		\$403.83
9z4313m - POL -Payment ID- 80000025	HEA13	HEALTH EQUITY	BI	09/11/24	09/11/24	\$5.93
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5.93	
	01-21-451.1	EMPLOYER ID 3005971-HSA CLAIMS POLICE		\$5.93		\$5.93
9z4313m - PW- -Payment ID- 80000025	HEA13	HEALTH EQUITY	BI	09/11/24	09/11/24	\$14.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.40	
	01-41-451.1	EMPLOYER ID 3005971-HSA CLAIMS PUBLIC WORKS		\$14.40		\$14.40
9z4313m - SAN -Payment ID- 80000013	HEA13	HEALTH EQUITY	BI	09/11/24	09/11/24	\$14.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.40	
	57-44-451.1	EMPLOYER ID 3005971-HSA CLAIMS SANITATION		\$14.40		\$14.40
9z4313m - SEW -Payment ID- 80000013	HEA13	HEALTH EQUITY	BI	09/11/24	09/11/24	\$7.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7.20	
	52-43-451.1	EMPLOYER ID 3005971-HSA CLAIMS SEWER		\$7.20		\$7.20



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9z4313m - WAT -Payment ID- 80000013	HEA13	HEALTH EQUITY	BI	09/11/24	09/11/24	\$7.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7.20	
	51-42-451.1	EMPLOYER ID 3005971-HSA CLAIMS WATER		\$7.20		
				\$7.20	\$7.20	
bo5uw05 - CMM -Payment ID- 80000025	HEA13	HEALTH EQUITY	BI	09/09/24	09/09/24	\$3.90
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3.90	
	01-65-451.1	EMPLOYER ID 3005971-HSA CLAIMS CMMTY DEV.		\$3.90		
				\$3.90	\$3.90	
bo5uw05 - F&A -Payment ID- 80000025	HEA13	HEALTH EQUITY	BI	09/09/24	09/09/24	\$3.58
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3.58	
	01-11-451.1	EMPLOYER ID 3005971-HSA CLAIMS FINANCE & ADMIN		\$3.58		
				\$3.58	\$3.58	
bo5uw05 - FIR -Payment ID- 80000025	HEA13	HEALTH EQUITY	BI	09/09/24	09/09/24	\$19.48
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.48	
	01-22-451.1	EMPLOYER ID 3005971-HSA CLAIMS FIRE		\$19.48		
				\$19.48	\$19.48	
bo5uw05 - FLE -Payment ID- 80000011	HEA13	HEALTH EQUITY	BI	09/09/24	09/09/24	\$3.25
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3.25	
	62-45-451.1	EMPLOYER ID 3005971-HSA CLAIMS FLEET		\$3.25		
				\$3.25	\$3.25	
bo5uw05 - POL -Payment ID- 80000025	HEA13	HEALTH EQUITY	BI	09/09/24	09/09/24	\$13.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13.00	
	01-21-451.1	EMPLOYER ID 3005971-HSA CLAIMS POLICE		\$13.00		
				\$13.00	\$13.00	
bo5uw05 - PW- -Payment ID- 80000025	HEA13	HEALTH EQUITY	BI	09/09/24	09/09/24	\$2.93
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2.93	
	01-41-451.1	EMPLOYER ID 3005971-HSA CLAIMS PUBLIC WORKS		\$2.93		
				\$2.93	\$2.93	
bo5uw05 - SAN -Payment ID- 80000013	HEA13	HEALTH EQUITY	BI	09/09/24	09/09/24	\$2.60
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2.60	
	57-44-451.1	EMPLOYER ID 3005971-HSA CLAIMS SANITATION		\$2.60		
				\$2.60	\$2.60	



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
bo5uw05 - SEW -Payment ID- 80000013	HEA13	HEALTH EQUITY	BI	09/09/24	09/09/24	\$1.63
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1.63	
	52-43-451.1	EMPLOYER ID 3005971-HSA CLAIMS SEWER		\$1.63		
				\$1.63	\$1.63	
bo5uw05 - WAT -Payment ID- 80000013	HEA13	HEALTH EQUITY	BI	09/09/24	09/09/24	\$4.88
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4.88	
	51-42-451.1	EMPLOYER ID 3005971-HSA CLAIMS WATER		\$4.88		
				\$4.88	\$4.88	
139 -Payment ID- 90000398	HEN02	HENRY COUNTY HUMANE SOCIETY	BI	09/01/24	09/23/24	\$2,750.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,750.00	
	01-21-539	September Pound Management		\$2,750.00		
				\$2,750.00	\$2,750.00	
CD10027372 -Payment ID- 2977	HUB03	HUBER TECHNOLOGY, INC	BI	09/09/24	09/23/24	\$725.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$725.00	
	52-93-652	Antistatic		\$725.00		
				\$725.00	\$725.00	
INV1.0 -Payment ID- 2978	HUT02	HUTCHISON ENGINEERING, INC.	BI	09/11/24	09/23/24	\$8,019.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,019.50	
	02-61-549	Itep Grant Application		\$8,019.50		
				\$8,019.50	\$8,019.50	
2024-{1121}#5 -Payment ID- 2980	ILL50	ILLINOIS FINANCE AUTHORITY	BI	09/13/24	09/23/24	\$22,141.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22,141.00	
	01-22-710	Loan Principal		\$17,500.00		
	01-22-720	Loan Interest		\$4,641.00		
				\$22,141.00	\$22,141.00	
5962558052 -Payment ID- 70000099	ILLO6	ILLINOIS MUNICIPAL LEAGUE	BI	08/14/24	09/23/24	\$1,625.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,625.00	
	01-11-563	lml Registration		\$1,625.00		
				\$1,625.00	\$1,625.00	
336617117 -Payment ID- 2981	INS05	INSIGHT PUBLIC SECTOR, INC.	BI	09/09/24	09/23/24	\$1,395.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,395.40	
	01-11-537	Annual Adobe Licensing		\$1,395.40		
				\$1,395.40	\$1,395.40	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
36077	KEW16	KEWANEE POOL & SPA	BI	08/28/24	09/23/24	\$107.36
-Payment ID-2982	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$107.36	
	52-93-619	Chlorine		\$107.36		
				\$107.36	\$107.36	
1014	KIW00	KIWANIS CLUB OF KEWANEE	BI	09/15/24	09/23/24	\$209.00
-Payment ID-2983	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$209.00	
	01-11-561	Annual Dues-Gb		\$209.00		
				\$209.00	\$209.00	
2450.0	LAM06	LAMCO OUTDOOR SERVICES	BI	09/12/24	09/23/24	\$2,000.00
-Payment ID-2984	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,000.00	
	01-65-596	624 Beach Street		\$2,000.00		
				\$2,000.00	\$2,000.00	
47667	LOC00	LOCIS	BI	08/20/24	09/23/24	\$100.00
-Payment ID-2985	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-41-537	Ub Training		\$25.00		
	52-43-537	Ub Training		\$25.00		
	51-42-537	Ub Training		\$25.00		
	57-44-537	Ub Training		\$25.00		
				\$100.00	\$100.00	
1721	MAR20	MARTIN BROS COMPANIES INC	BI	09/03/24	09/23/24	\$7,100.00
-Payment ID-2986	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,100.00	
	01-65-595	132 W Church Demo		\$7,100.00		
				\$7,100.00	\$7,100.00	
1722	MAR20	MARTIN BROS COMPANIES INC	BI	09/03/24	09/23/24	\$325.42
-Payment ID-2986	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$325.42	
	58-36-652	Sand		\$325.42		
				\$325.42	\$325.42	
D09192024	MAR20	MARTIN BROS COMPANIES INC	BI	06/04/24	09/23/24	\$710.00
-Payment ID-2986	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$710.00	
	01-65-159.7	132 W Church Bid Bond Refund		\$710.00		
				\$710.00	\$710.00	
150006	MED04	MED-TECH RESOURCE LLC	BI	09/11/24	09/23/24	\$4,312.80
-Payment ID-2987	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,312.80	
	01-21-652	Ems Gloves		\$718.80		
	01-22-612	Ems Gloves		\$3,594.00		
				\$4,312.80	\$4,312.80	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
23598	MEN00	MENARD'S	BI	09/09/24	09/23/24	\$165.00
-Payment ID-2988	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$165.00	
	01-41-830	Street/Sewer Ladder		\$165.00		
				\$165.00	\$165.00	
23652	MEN00	MENARD'S	BI	09/10/24	09/23/24	\$146.15
-Payment ID-2988	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$146.15	
	52-93-619	Wwtp Supplies		\$146.15		
				\$146.15	\$146.15	
23664	MEN00	MENARD'S	BI	09/10/24	09/23/24	\$43.39
-Payment ID-2988	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$43.39	
	58-36-652	Shop Supplies		\$43.39		
				\$43.39	\$43.39	
23786	MEN00	MENARD'S	BI	09/12/24	09/23/24	\$46.69
-Payment ID-2988	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$46.69	
	38-71-611	Dog Pound Supplies		\$46.69		
				\$46.69	\$46.69	
23808	MEN00	MENARD'S	BI	09/12/24	09/23/24	\$6.99
-Payment ID-2988	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.99	
	38-71-611	Dog Pound		\$6.99		
				\$6.99	\$6.99	
23837	MEN00	MENARD'S	BI	09/13/24	09/23/24	\$22.20
-Payment ID-2988	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22.20	
	51-42-652	Water Div Supplies		\$22.20		
				\$22.20	\$22.20	
23850	MEN00	MENARD'S	BI	09/13/24	09/23/24	\$189.98
-Payment ID-2988	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$189.98	
	01-41-652	Street/Sewer Supplies		\$189.98		
				\$189.98	\$189.98	
D09232024	MIC09	MICHLIG ENERGY LTD	BI	09/23/24	09/23/24	\$12,146.80
-Payment ID-2989	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12,146.80	
	01-41-655	Pw Gas		\$482.40		
	01-41-655	Pw Diesel		\$671.67		
	01-65-655	Community Development Gas		\$232.65		
	01-22-655	Fire Gas		\$135.39		
	01-22-655	Fire Diesel		\$1,491.75		
	01-21-655	Police Gas		\$3,361.94		
	51-42-655	Water		\$1,132.13		
	51-42-655	Water Diesel		\$186.84		
	57-44-655	Sanitation Diesel		\$3,606.44		
	52-93-655	Wwtp Gas		\$140.43		



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D09232024 -Payment ID- 2989	52-43-655	Sewer Diesel		\$225.56		
	52-43-655	Sewer Gas		\$479.60		
				\$12,146.80	\$12,146.80	
D09182024 -Payment ID- 2990	MIS01	MISKINIS, JOHN	BI	09/18/24	09/23/24	\$1,068.88
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,068.88	
	01-22-511	Fire Neon		\$1,068.88		
				\$1,068.88	\$1,068.88	
8734620240801 -Payment ID- 90000399	MOT04	MOTOROLA - STARCOM21 NETWORK	BI	09/01/24	09/23/24	\$1,004.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,004.00	
	01-22-556	Monthly		\$1,004.00		
				\$1,004.00	\$1,004.00	
8734720240801 -Payment ID- 90000399	MOT04	MOTOROLA - STARCOM21 NETWORK	BI	09/01/24	09/23/24	\$1,058.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,058.00	
	01-21-556	Starcom September Fees		\$1,058.00		
				\$1,058.00	\$1,058.00	
SO7772 -Payment ID- 70000101	MRO00	MRO SUPPLY	BI	08/04/24	09/23/24	\$416.45
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$416.45	
	52-43-513	Jetter		\$416.45		
				\$416.45	\$416.45	
INV9422 -Payment ID- 70000102	MTM00	MTM TRAILER REPAIR	BI	08/28/24	09/23/24	\$159.14
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$159.14	
	01-41-513	Pw		\$159.14		
				\$159.14	\$159.14	
071789 -Payment ID- 2991	NAP00	NAPA KEWANEE	BI	09/09/24	09/23/24	\$1.44
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1.44	
	01-22-513	Medic 16 Hose		\$1.44		
				\$1.44	\$1.44	
71802 -Payment ID- 2991	NAP00	NAPA KEWANEE	BI	09/09/24	09/23/24	\$23.32
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23.32	
	58-36-612	Fuse Kit		\$23.32		
				\$23.32	\$23.32	
71809 -Payment ID- 2991	NAP00	NAPA KEWANEE	BI	09/09/24	09/23/24	\$49.74
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$49.74	
	62-45-652	Fleet Supplies		\$49.74		
				\$49.74	\$49.74	

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
71901	NAP00	NAPA KEWANEE	BI	09/11/24	09/23/24	\$162.07
-Payment ID-2991	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$162.07	
	52-93-513	Wwtp Ag-Gressor 1		\$162.07		
				\$162.07	\$162.07	
71937	NAP00	NAPA KEWANEE	BI	09/12/24	09/23/24	\$129.46
-Payment ID-2991	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$129.46	
	52-93-513	Ag-Gressor 1		\$129.46		
				\$129.46	\$129.46	
71941	NAP00	NAPA KEWANEE	BI	09/12/24	09/23/24	\$18.77
-Payment ID-2991	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18.77	
	52-93-513	Ag-Gressor 1		\$18.77		
				\$18.77	\$18.77	
72083	NAP00	NAPA KEWANEE	BI	09/16/24	09/23/24	\$18.77
-Payment ID-2991	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18.77	
	52-93-513	Ag-Gressor 1		\$18.77		
				\$18.77	\$18.77	
72101	NAP00	NAPA KEWANEE	BI	09/17/24	09/23/24	\$178.40
-Payment ID-2991	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$178.40	
	52-43-513	St 21		\$178.40		
				\$178.40	\$178.40	
72154	NAP00	NAPA KEWANEE	BI	09/18/24	09/23/24	\$11.56
-Payment ID-2991	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11.56	
	52-43-513	St 21		\$11.56		
				\$11.56	\$11.56	
002066	NEP00	NEPONSET TRUCK & TRACTOR REPAIR	BI	09/10/24	09/23/24	\$2,275.09
-Payment ID-2992	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,275.09	
	01-22-513	Engine 3 Fuel Leak		\$2,275.09		
				\$2,275.09	\$2,275.09	
1164868-1	OFF00	OFFICE SPECIALISTS INC	BI	09/09/24	09/23/24	\$26.76
-Payment ID-90000401	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$26.76	
	01-11-652	Office Supplies		\$26.76		
				\$26.76	\$26.76	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
C1164284-0 -Payment ID- 90000401	OFF00	OFFICE SPECIALISTS INC	CM	08/07/24	09/23/24	-\$25.18
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$25.18	
	38-71-611	Credit		-\$25.18		
				-\$25.18	-\$25.18	
D08212024 -Payment ID- 70000103	PHA00	PHATBOYS BBQ	BI	08/21/24	09/23/24	\$19.88
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.88	
	01-11-562	Meals		\$19.88		
				\$19.88	\$19.88	
09/11/2024 -Payment ID- 2993	POL01	POLICE PETTY CASH	BI	09/11/24	09/23/24	\$12.97
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.97	
	01-21-915	Uber Trey And Stroud Pop Conference		\$12.97		
				\$12.97	\$12.97	
D9/09/2024 -Payment ID- 2993	POL01	POLICE PETTY CASH	BI	09/09/24	09/23/24	\$50.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-21-929	Flowers For Rivord Funeral		\$50.00		
				\$50.00	\$50.00	
4539 -Payment ID- 2994	POL07	POLLUTION CONTROL SYSTEMS	BI	09/04/24	09/23/24	\$1,296.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,296.00	
	52-93-512	Seal Fail Motor		\$1,296.00		
				\$1,296.00	\$1,296.00	
4540 -Payment ID- 2994	POL07	POLLUTION CONTROL SYSTEMS	BI	09/04/24	09/23/24	\$18,552.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18,552.00	
	52-93-512	Wwtp Equipment Service		\$18,552.00		
				\$18,552.00	\$18,552.00	
4542 -Payment ID- 2994	POL07	POLLUTION CONTROL SYSTEMS	BI	09/07/24	09/23/24	\$13,486.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13,486.00	
	52-93-512	Repairs		\$13,486.00		
				\$13,486.00	\$13,486.00	
I453 -Payment ID- 2995	PRI06	PRISTINE PORTABLES	BI	09/04/24	09/23/24	\$400.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$400.00	
	54-54-549	Francis Park		\$400.00		
				\$400.00	\$400.00	
081924008W -Payment ID- 70000104	PRO17	PRO-WARE LLC	BI	08/19/24	09/23/24	\$899.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$899.00	
	01-11-537	1095 Software		\$899.00		
				\$899.00	\$899.00	



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
3203075 -Payment ID- 2996	RAY01	RAY O'HERRON COMPANY INC	BI	09/12/24	09/23/24	\$264.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$264.99	
	01-21-914			\$264.99		
				\$264.99	\$264.99	
INV-30022833 -Payment ID- 70000105	REG03	REGIONAL MEDIA DIGITAL SERVICES	BI	05/31/24	09/23/24	\$505.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$505.40	
	01-21-553	Recruitment Campaign		\$505.40		
				\$505.40	\$505.40	
INV-30023622 -Payment ID- 70000105	REG03	REGIONAL MEDIA DIGITAL SERVICES	BI	07/31/24	09/23/24	\$505.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$505.40	
	01-21-553	Recruitment Campaign		\$505.40		
				\$505.40	\$505.40	
RL-617607 -Payment ID- 70000106	REP01	REPLACEMENT LIGHTBULBS	BI	08/09/24	09/23/24	\$31.31
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31.31	
	01-22-513	Fire Rescue 1		\$31.31		
				\$31.31	\$31.31	
RL-618499 -Payment ID- 70000106	REP01	REPLACEMENT LIGHTBULBS	BI	08/28/24	09/23/24	\$26.51
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$26.51	
	01-22-513	Fire Rescue 1		\$26.51		
				\$26.51	\$26.51	
D09182024 -Payment ID- 2997	RIC02	RICHARD TURLEY	BI	09/18/24	09/23/24	\$1,100.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,100.00	
	01-41-617	739 Morton Ave Sidewalk Reimbursement		\$1,100.00		
				\$1,100.00	\$1,100.00	
710070992 -Payment ID- 70000107	RIG02	RIGHT SIZE PLUS LLC	BI	08/30/24	09/23/24	\$21.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.99	
	52-43-513	Pwd 77		\$21.99		
				\$21.99	\$21.99	
35809G -Payment ID- 70000108	SAV01	SAVE A LOT	BI	08/22/24	09/23/24	\$9.28
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.28	
	58-36-652	Inmates Lunch		\$9.28		
				\$9.28	\$9.28	



City Of Keweenaw

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
52620G	SAV01	SAVE A LOT	BI	08/22/24	09/23/24	\$82.67
-Payment ID-70000108	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$82.67	
	58-36-652	Inmates Lunch		\$82.67		
				\$82.67	\$82.67	
278	SHE06	SHEBOYGAN WARNING SYSTEMS	BI	09/09/24	09/23/24	\$70,749.50
-Payment ID-90000402	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$70,749.50	
	01-22-830	Tornado Siren Project		\$70,749.50		
				\$70,749.50	\$70,749.50	
1000190328.2	SIR00	SIRCHIE	BI	07/09/24	09/23/24	\$64.90
-Payment ID-70000109	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$64.90	
	01-21-652	Evidence And Crime Scene Supplies		\$64.90		
				\$64.90	\$64.90	
D09112024	SIS01	SISCO	BI	09/11/24	09/11/24	\$1,809.01
-Payment ID-80000151	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,809.01	
	74-14-451	Ach Claims Payment		\$1,809.01		
				\$1,809.01	\$1,809.01	
D09162024	SIS01	SISCO	BI	09/16/24	09/16/24	\$675.34
-Payment ID-80000153	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$675.34	
	74-14-451	Ach Claims Payment		\$675.34		
				\$675.34	\$675.34	
D09182024	SIS01	SISCO	BI	09/18/24	09/18/24	\$2,934.34
-Payment ID-80000155	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,934.34	
	74-14-451	Ach Claims Payment		\$2,934.34		
				\$2,934.34	\$2,934.34	
D092624	STA20	STATE BANK OF TOULON	BI	09/26/24	09/23/24	\$1,895.35
-Payment ID-80000220	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,895.35	
	58-36-710	Loan 74714 Principal		\$1,593.56		
	58-36-720	Loan 74714 Interest		\$301.79		
				\$1,895.35	\$1,895.35	
2409	SUN00	SUNNYFIELD GREENHOUSE	BI	09/09/24	09/23/24	\$420.00
-Payment ID-2999	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$420.00	
	01-65-518	Hanging Baskets		\$420.00		
				\$420.00	\$420.00	

**City Of Keweenaw****401 East Third Street - Keweenaw IL 61443-2365****AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc**

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
61340-00	TER00	TERMINAL SUPPLY INC	BI	08/30/24	09/23/24	\$329.03
-Payment ID-3001	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$329.03	
	62-45-652	Fleet Supplies		\$329.03		
				\$329.03	\$329.03	
4942-1	THO06	THOMPSON-HOPPS PUMPS	BI	08/30/24	09/23/24	\$6,921.31
-Payment ID-3002	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,921.31	
	38-71-830	Elevator Sump Pumps & Controler		\$6,921.31		
				\$6,921.31	\$6,921.31	
SO-202523	TIG00	TIGERTOUGH	BI	08/13/24	09/23/24	\$1,953.00
-Payment ID-70000110	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,953.00	
	01-21-513	Police Cars		\$1,953.00		
				\$1,953.00	\$1,953.00	
SO-202524	TIG00	TIGERTOUGH	BI	08/06/24	09/23/24	\$297.00
-Payment ID-70000110	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$297.00	
	52-43-513	St 52		\$297.00		
				\$297.00	\$297.00	
SO-203820	TIG00	TIGERTOUGH	BI	08/23/24	09/23/24	\$217.00
-Payment ID-70000110	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$217.00	
	01-21-513	Police		\$217.00		
				\$217.00	\$217.00	
D8/22/24	TMO00	T-MOBILE	BI	08/22/24	09/23/24	\$284.34
-Payment ID-3000	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$284.34	
	01-21-552	August Squad Car Data		\$284.34		
				\$284.34	\$284.34	
10238	TRI01	TRIANGLE CONCRETE INC	BI	09/03/24	09/23/24	\$150.00
-Payment ID-3003	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$150.00	
	52-43-615	Utility Repair		\$150.00		
				\$150.00	\$150.00	
182456540	ULI00	ULINE	BI	08/29/24	09/23/24	\$438.57
-Payment ID-90000403	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$438.57	
	57-44-652	Trash Liners		\$438.57		
				\$438.57	\$438.57	
985413	UMB00	UMB BANK, NA	BI	08/08/24	09/23/23	\$371.00
-Payment ID-80000006	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$371.00	
	47-84-730	Fiscal Agent Fees		\$371.00		
				\$371.00	\$371.00	



City Of Keweenaw

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
846-560-10267 -Payment ID- 70000111	USP00	U.S. POSTAL SERVICE	BI	08/06/24	09/23/24	\$6.70
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.70	
	52-93-513	Bock 324L		\$6.70		
				\$6.70	\$6.70	
9972612264 -Payment ID- 3004	VER06	VERIZON WIRELESS	BI	08/28/24	09/23/24	\$72.02
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.02	
	01-65-552	Community Development Phone		\$72.02		
				\$72.02	\$72.02	
9972986643 -Payment ID- 3004	VER06	VERIZON WIRELESS	BI	09/03/24	09/23/24	\$223.02
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$223.02	
	01-22-552	Monthly		\$223.02		
				\$223.02	\$223.02	
PC-09/23/24-- -Payment ID- 80000223	VIS05	STATE BANK OF TOULON - VISA	PC	09/23/24	09/23/24	\$1,293.60
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,293.60	
	01-00-115.0	Procurement Card Payment for KN		\$1,293.60		
				\$1,293.60	\$1,293.60	
PC-09/23/24-- -Payment ID- 80000222	VIS05	STATE BANK OF TOULON - VISA	PC	09/23/24	09/23/24	\$138.23
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$138.23	
	01-00-115.0	Procurement Card Payment for GB		\$138.23		
				\$138.23	\$138.23	
PC-09/23/24-1 -Payment ID- 80000221	VIS05	STATE BANK OF TOULON - VISA	PC	09/23/24	09/23/24	\$4,544.71
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,544.71	
	01-00-115.0	Procurement Card Payment for CITY		\$4,544.71		
				\$4,544.71	\$4,544.71	
PC-09/23/24-1 -Payment ID- 80000224	VIS05	STATE BANK OF TOULON - VISA	PC	09/23/24	09/23/24	\$84.83
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$84.83	
	01-00-115.0	Procurement Card Payment for MM		\$84.83		
				\$84.83	\$84.83	
PC-09/23/24-2 -Payment ID- 80000225	VIS05	STATE BANK OF TOULON - VISA	PC	09/23/24	09/23/24	\$1,596.94
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,596.94	
	01-00-115.0	Procurement Card Payment for SK		\$1,596.94		
				\$1,596.94	\$1,596.94	
PC-09/23/24-2 -Payment ID- 80000226	VIS05	STATE BANK OF TOULON - VISA	PC	09/23/24	09/23/24	\$3,681.09
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,681.09	
	01-00-115.0	Procurement Card Payment for VK		\$3,681.09		
				\$3,681.09	\$3,681.09	



City Of Keweenaw

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
421900709679 -Payment ID- 70000112	WAL00	WALMART- VISA CC PURCHASES	BI	08/06/24	09/23/24	\$67.83
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$67.83	
	01-21-980	Candy For Nno		\$67.83		
				\$67.83	\$67.83	
85275 -Payment ID- 3005	WEM00	WEMPLS SALES & SERVICE	BI	09/17/24	09/23/24	\$4.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4.50	
	58-36-513	Cem Pressure Washer		\$4.50		
				\$4.50	\$4.50	
D09092024 -Payment ID- 90000007	WHI03	WHITCHER'S MAIN STREET LLC	BI	09/09/24	09/23/24	\$12,313.71
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12,313.71	
	44-84E-919	Tif Reimbursement		\$12,313.71		
				\$12,313.71	\$12,313.71	
D0312024.1 -Payment ID- 90000404	WIL18	WILLIAMS JR, BILLY R	BI	03/31/24	09/23/24	\$34.48
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$34.48	
	01-52-473	Boot Reimbursement		\$34.48		
				\$34.48	\$34.48	
1843 -Payment ID- 3006	WOO07	WOODY, STEVE	BI	09/09/24	09/23/24	\$150.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$150.00	
	01-21-455	Polygraph Noah Sauer		\$150.00		
				\$150.00	\$150.00	
SO172324 -Payment ID- 70000113	ZIP00	ZIPS TRUCK EQUIPMENT INC	BI	08/29/24	09/23/24	\$551.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$551.99	
	01-22-513	Fire Rescue 1		\$551.99		
				\$551.99	\$551.99	
29305 -Payment ID- 2959	BandB00	B & B PRINTING	BI	09/04/24	09/23/24	\$25.93
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.93	
	01-22-551	Shipping		\$25.93		
				\$25.93	\$25.93	
29309 -Payment ID- 2959	BandB00	B & B PRINTING	BI	09/06/24	09/23/24	\$20.93
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.93	
	52-93-652	Shipping		\$20.93		
				\$20.93	\$20.93	



City Of Kewanee

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1143-220642 -Payment ID- 90000400	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	08/26/24	09/23/24	\$69.98
	G/L Account	G/L Description		Debit	Credit	
	52-93-619	Invoice Amount			\$69.98	
		Wwtp Supplies		\$69.98		
				\$69.98	\$69.98	
1143-220986 -Payment ID- 90000400	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	08/29/24	09/23/24	\$17.98
	G/L Account	G/L Description		Debit	Credit	
	01-52-652	Invoice Amount			\$17.98	
		Shop Supplies		\$17.98		
				\$17.98	\$17.98	
1143-221809 -Payment ID- 90000400	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	09/04/24	09/23/24	\$39.98
	G/L Account	G/L Description		Debit	Credit	
	52-93-619	Invoice Amount			\$39.98	
		Extinguisher		\$39.98		
				\$39.98	\$39.98	
1143-222188 -Payment ID- 90000400	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	09/06/24	09/23/24	\$13.15
	G/L Account	G/L Description		Debit	Credit	
	01-22-512	Invoice Amount			\$13.15	
		Compressor Parts		\$13.15		
				\$13.15	\$13.15	
1143-222492 -Payment ID- 90000400	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	09/09/24	09/23/24	\$149.98
	G/L Account	G/L Description		Debit	Credit	
	52-93-619	Invoice Amount			\$149.98	
		Wwtp Supplies		\$149.98		
				\$149.98	\$149.98	
1143-222996 -Payment ID- 90000400	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	09/13/24	09/23/24	\$25.98
	G/L Account	G/L Description		Debit	Credit	
	51-42-652	Invoice Amount			\$25.98	
		Water Division Tools		\$25.98		
				\$25.98	\$25.98	
5713371RI -Payment ID- 2998	SandS01	S&S INDUSTRIAL SUPPLY	BI	09/11/24	09/23/24	\$32.73
	G/L Account	G/L Description		Debit	Credit	
	62-45-652	Invoice Amount			\$32.73	
		Shop Supplies		\$32.73		
				\$32.73	\$32.73	
Total						\$587,366.32



City Of Kewanee

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	192	01-00-115.0 SBT-ACCOUNTS PAYABLE	\$11,339.40	01	\$196,254.49
Total Transactions:	32	01-11-451.1 HEALTH EQUITY - FSA	\$3.58	02	\$11,827.27
Total Vendors:	102	01-11-471 CLOTHING ALLOWANCE	\$107.58	15	\$156,006.93
Total Amount:	\$587,366.32	01-11-512 MAINT EQUIPMENT	\$649.30	21	\$6,797.50
		01-11-537 COMPUTER SERVICES	\$2,910.55	31	\$275.00
		01-11-541 SERVICES TO BOARDS & COMMISSIONS	\$560.82	38	\$9,187.65
		01-11-552 TELEPHONE	\$1,134.58	44	\$15,676.74
		01-11-561 DUES & PUBLICATIONS	\$239.00	47	\$371.00
		01-11-562 TRAVEL EXPENSE	\$33.25	51	\$45,762.47
		01-11-563 TRAINING	\$2,275.00	52	\$73,759.61
		01-11-571 UTILITIES	\$9,574.52	54	\$1,413.19
		01-11-652 OPERATING SUPPLIES	\$26.76	57	\$52,929.48
		01-11-929 MISC. EXP./REFUNDS	\$10.00	58	\$3,197.37
		01-21-451.1 HEALTH EQUITY - FSA	\$38.05	62	\$8,488.93
		01-21-455 PRE-EMPLOYMENT/TESTING	\$150.00	74	\$5,418.69
		01-21-512 MAINT. SERVICE EQUIPMENT	\$216.44		\$587,366.32
		01-21-513 MAINT. SERVICE VEHICLE	\$2,170.00		
		01-21-537 COMPUTER SERVICES	\$2,008.09		
		01-21-539 ANIMAL CONTROL	\$3,097.81		
		01-21-552 TELEPHONE	\$1,143.02		
		01-21-553 PUBLISHING	\$1,010.80		
		01-21-556 RADIO SERVICE	\$1,058.00		
		01-21-652 OPERATING SUPPLIES	\$783.70		
		01-21-655 AUTOMOTIVE FUEL/OIL	\$3,361.94		
		01-21-914 SPECIAL INVESTIGATION	\$264.99		
		01-21-915 RURAL CRIME EXPENDITURES	\$12.97		
		01-21-929 MISCELLANEOUS EXPENSE	\$50.00		
		01-21-980 Community Policing Expense	\$84.83		
		01-22-451.1 HEALTH EQUITY - FSA	\$110.40		
		01-22-511 MAINT-SERVICE BUILDING	\$1,718.88		
		01-22-512 MAINT-SERVICE EQUIPMENT	\$13.15		
		01-22-513 MAINT. SERVICE-VEHICLE	\$2,952.53		
		01-22-537 COMPUTER SERVICES	\$316.17		
		01-22-551 POSTAGE	\$25.93		
		01-22-552 TELEPHONE	\$503.80		
		01-22-556 RADIO SERVICE	\$1,004.00		
		01-22-612 MAINT SUPPLY-EQUIP EMS	\$3,753.96		
		01-22-655 AUTOMOTIVE FUEL/OIL	\$1,627.14		
		01-22-710 PRINCIPAL PAYMENT	\$17,500.00		
		01-22-720 INTEREST EXPENSE	\$4,641.00		
		01-22-830 EQUIPMENT	\$88,951.20		
		01-22-929 MISC. EXPENSE/REFUNDS	\$84.80		
		01-41-451.1 HEALTH EQUITY - FSA	\$17.33		
		01-41-513 MAINT-SERVICE-VEHICLE	\$239.10		
		01-41-537 COMPUTER SERVICE	\$557.53		
		01-41-537.4 COMPUTER SERVICES (ENGINEER)	\$94.72		
		01-41-552 TELEPHONE	\$87.99		
		01-41-572 STREET LIGHTING	\$1,595.00		
		01-41-614 MAINT. SUPPLIES-STREET	\$1,810.00		
		01-41-617 SIDEWALK MAINTENANCE	\$1,100.00		



City Of Kewanee

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Account	Amount
01-41-652 OPERATING SUPPLIES	\$606.76
01-41-655 AUTOMOTIVE FUEL/OIL	\$1,154.07
01-41-830 EQUIPMENT	\$308.60
01-52-473 PERSONAL EQUIPMENT	\$34.48
01-52-571 UTILITIES	\$74.45
01-52-652 OPERATING SUPPLIES	\$17.98
01-65-159.7 PRE-PAID RECOVERY	\$1,610.00
01-65-451.1 HEALTH EQUITY - FSA	\$8.70
01-65-518 DOWNTOWN ENHANCEMENTS	\$420.00
01-65-537 COMPUTER SERVICE	\$316.17
01-65-549 OTHER PROFESSIONAL SERVICES	\$200.00
01-65-552 TELEPHONE	\$72.02
01-65-595 DEMOLITION OF STRUCTURES	\$16,100.00
01-65-596 NUISANCE ABATEMENT	\$2,000.00
01-65-655 AUTOMOTIVE FUEL/OIL	\$232.65
01-65-929 MISCELLANEOUS EXPENSE	\$79.00
02-61-537 COMPUTER SERVICES	\$250.10
02-61-549 OTHER PROFESSIONAL SERVICES	\$8,269.50
02-61-561 DUES & PUBLICATIONS	\$1,513.75
02-61-562 TRAVEL EXPENSES	\$487.92
02-61-929 MISCELLANEOUS EXPENSE	\$1,306.00
15-41-514 MAINT SERVICE - STREET	\$156,006.93
21-11-533 LEGAL SERVICE	\$6,797.50
31-71-549 OTHER PROFESSIONAL SERVICES	\$275.00
38-71-549 OTHER PROFESSIONAL SERVICES	\$2,145.00
38-71-552 MUNICIPAL PHONE	\$92.84
38-71-611 MAINT. SUPPLIES BUILDING	\$28.50
38-71-830 EQUIPMENT	\$6,921.31
44-84E-919 REDEVELOPMENT PROJECTS	\$15,676.74
47-84-730 FISCAL AGENT FEES	\$371.00
51-42-451.1 HEALTH EQUITY - FSA	\$12.08
51-42-513 MAINT SERVICE-VEHICLE	\$584.74
51-42-515 MAINT. SERVICE-UTILITY SYSTEM	\$562.50
51-42-537 COMPUTER SERVICE/FEES	\$640.72
51-42-537.4 COMPUTER SERVICES	\$261.16
51-42-563 TRAINING	\$1,150.00
51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$1,027.96
51-42-652 OPERATING SUPPLIES	\$281.99
51-42-655 AUTOMOTIVE FUEL/OIL	\$1,318.97
51-42-850 UTILITY SYSTEM	\$11,649.44
51-93-512 MAINT. SERVICE EQUIP.	\$1,123.36
51-93-571 UTILITIES	\$27,029.55
51-93-656 CHEMICALS	\$120.00
52-43-451.1 HEALTH EQUITY - FSA	\$8.83
52-43-513 MAINT. SERVICE-VEHICLE	\$925.40
52-43-537 COMPUTER SERVICES	\$723.96
52-43-537.4 COMPUTER SERVICES	\$94.72
52-43-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$150.00
52-43-652 OPERATING SUPPLIES	\$233.82
52-43-655 AUTOMOTIVE FUEL/OIL	\$705.16
52-93-512 MAINT SERVICE EQUIP	\$35,702.05
52-93-512.6 MAINT. SERVICE-EQUIPMENT	\$2,105.00
LIFT ST	



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Account	Amount
52-93-513 MAINT SERVICE-VEHICLE	\$357.77
52-93-571 UTILITIES	\$31,269.17
52-93-619 MAINT SUPPLIES WWTP	\$597.37
52-93-652 OPERATING SUPPLIES	\$745.93
52-93-655 AUTOMOTIVE FUEL/OIL	\$140.43
54-54-549 OTHER PROFESSIONAL SERVICES	\$400.00
54-54-571 UTILITIES	\$987.82
54-54-652 OPERATING SUPPLIES	\$25.37
57-44-451.1 HEALTH EQUITY - FSA	\$17.00
57-44-537 COMPUTER SERVICES	\$624.02
57-44-552 TELEPHONE	\$60.99
57-44-573 GARBAGE DISPOSAL	\$36,182.46
57-44-574 LANDFILL CHARGES	\$12,000.00
57-44-652 OPERATING SUPPLIES	\$438.57
57-44-655 GAS & OIL	\$3,606.44
58-36-511 MAINT-SERVICE-BUILDING	\$378.54
58-36-513 MAINT-SERVICE-VEHICLE	\$4.50
58-36-537 COMPUTER SERVICES	\$200.32
58-36-552 TELEPHONE	\$49.59
58-36-571 UTILITIES	\$109.96
58-36-612 MAINT-SUPPLIES-EQUIP	\$23.32
58-36-652 OPERATING SUPPLIES	\$535.79
58-36-710 PRINCIPAL PAYMENT	\$1,593.56
58-36-720 INTEREST PAYMENT	\$301.79
62-45-451.1 HEALTH EQUITY - FSA	\$407.08
62-45-471 UNIFORM ALLOWANCE	\$110.64
62-45-537 COMPUTER SERVICES	\$1,394.60
62-45-571 UTILITIES	\$6,139.11
62-45-652 OPERATING SUPPLIES	\$437.50
74-14-451 HEALTH INSURANCE	\$5,418.69
	<u>\$587,366.32</u>

Paying Account	Payment Method	Count	Amount	Vendor	Amount
01-00-114.3	Check	1	\$84.80	ACC01	\$86.00
01-00-115.0	Check	53	\$166,310.57	ACC04	\$8,804.87
01-00-114.51	Web/Telephone	1	\$178.06	ADO00	\$180.66
62-00-114.51	Web/Telephone	1	\$407.08	AET00	\$84.80
57-00-114.51	Web/Telephone	1	\$17.00	AMA03	\$812.00
52-00-114.51	Web/Telephone	1	\$8.83	AME29	\$8,627.97
51-00-114.51	Web/Telephone	1	\$12.08	APP00	\$139.95
74-00-114	Web/Telephone	3	\$5,418.69	AVI00	\$79.00
01-00-115.0	Web/Telephone	7	\$13,234.75	BOE01	\$9,900.00
47-00-114	Web/Telephone	1	\$371.00	CEN00	\$30.00
01-00-115.0	Nacha	15	\$218,208.44	CHA15	\$20.00
15-00-114	Nacha	2	\$156,006.93	COL14	\$450.00
				COM06	\$316.70
				CON18	\$66,904.42
				DAN08	\$18,201.70
				DAV10	\$1,595.00
				DIA05	\$1,810.00
				DOW02	\$13.37
				EAS06	\$650.00
				ELE01	\$3,875.00



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Paying Account	Payment Method	Count	Amount	Vendor	Amount
44-00-114.5	Nacha	2	\$15,676.74	FAR00	\$690.40
01-00-115.0	Proc Card	28	\$11,431.35	GOO07	\$414.00
			\$587,366.32	GRA01	\$701.44
				HEA13	\$623.05
				HEN02	\$2,750.00
				ILL50	\$22,141.00
				ILLO6	\$1,625.00
				INS05	\$1,395.40
				KIW00	\$209.00
				LAM06	\$2,000.00
				LOC00	\$100.00
				MAR20	\$8,135.42
				MED04	\$4,312.80
				MEN00	\$620.40
				MIC09	\$12,146.80
				MIS01	\$1,068.88
				MOT04	\$2,062.00
				MTM00	\$159.14
				NAP00	\$593.53
				NEP00	\$2,275.09
				OFF00	\$1.58
				PHA00	\$19.88
				POL01	\$62.97
				PRO17	\$899.00
				RAY01	\$264.99
				REG03	\$1,010.80
				REP01	\$57.82
				RIC02	\$1,100.00
				SHE06	\$70,749.50
				SIR00	\$64.90
				SUN00	\$420.00
				TIG00	\$2,467.00
				TMO00	\$284.34
				VER06	\$295.04
				VIS05	\$11,339.40
				WAL00	\$67.83
				WIL18	\$34.48
				WOO07	\$150.00
				ZIP00	\$551.99
				BandB00	\$46.86
				OREILLY	\$317.05
				BI-01	\$1,513.75
				CHA13	\$1,296.00
				DOU06	\$487.92
				HUT02	\$8,019.50
				ADV04	\$152,458.42
				GAL05	\$3,548.51
				BAR06	\$6,797.50
				AHE01	\$275.00
				BI-03	\$1,025.00
				FRO00	\$92.84
				THO06	\$6,921.31
				CON19	\$3,363.03



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Vendor	Amount
WHI03	\$12,313.71
UMB00	\$371.00
AUT03	\$584.74
BEA07	\$2,475.51
BLA00	\$1,150.00
COR07	\$12,677.40
HAW04	\$120.00
HAY00	\$562.50
AUT01	\$48.00
GEN01	\$1,015.90
HUB03	\$725.00
KEW16	\$107.36
MRO00	\$416.45
POL07	\$33,334.00
RIG02	\$21.99
TRI01	\$150.00
USP00	\$6.70
PRI06	\$400.00
ECO04	\$48,182.46
ULI00	\$438.57
EDS00	\$378.54
SAV01	\$91.95
STA20	\$1,895.35
WEM00	\$4.50
CIN00	\$110.64
EPT00	\$1,394.60
TER00	\$329.03
SandS01	\$32.73
SIS01	\$5,418.69
	<u>\$587,366.32</u>

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
ACC01	(4) 344.00	(2) 258.00	(2) 173.00	(2) 173.00
ACC04	(65) 98781.47	(17) 97347.69	(34) 60959.66	(10) 61346.45
ADO00	(23) 701.40	(9) 541.98	(12) 361.32	(6) 361.32
ADV04	(1) 152458.42	(0) 0.00	(1) 152458.42	(1) 152458.42
AET00	(1) 84.80	(0) 0.00	(1) 84.80	(1) 84.80
AHE01	(1) 275.00	(0) 0.00	(1) 275.00	(1) 275.00
AMA03	(27) 5896.63	(10) 5084.63	(15) 3522.45	(5) 3522.45
AME01	(18) 18233.48	(19) 19303.13	(10) 9841.88	(10) 9841.88
AME29	(18) 134546.57	(15) 150552.23	(10) 44908.20	(10) 45333.28
APP00	(1) 139.95	(0) 0.00	(1) 139.95	(1) 139.95
AUT01	(14) 2027.50	(9) 2124.50	(9) 1175.00	(5) 1175.00
AUT03	(13) 1189.52	(6) 952.04	(6) 801.10	(3) 801.10
AVI00	(1) 79.00	(0) 0.00	(1) 79.00	(1) 79.00
BandB00	(24) 4388.43	(11) 4602.16	(14) 3205.60	(7) 3225.98
BAR06	(9) 63825.81	(8) 57028.31	(5) 36847.60	(5) 36847.60



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' 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
BEA07	(28) 99106.38	(12) 100411.56	(20) 88835.54	(8) 90972.26
BI-01	(3) 4453.25	(2) 5879.00	(1) 1513.75	(1) 1513.75
BI-03	(2) 2050.99	(1) 1025.99	(2) 2050.99	(2) 2050.99
BLA00	(2) 1150.00	(0) 0.00	(2) 1150.00	(1) 1150.00
BLI00	(15) 8361.88	(15) 8361.88	(10) 5367.68	(10) 5367.68
BOE01	(15) 67300.00	(5) 57400.00	(12) 64200.00	(5) 64200.00
CEN00	(1) 30.00	(0) 0.00	(1) 30.00	(1) 30.00
CHA13	(3) 4995.00	(4) 15570.46	(1) 1296.00	(3) 4995.00
CHA15	(2) 40.00	(1) 20.00	(2) 40.00	(2) 40.00
CIN00	(38) 2091.96	(17) 2195.80	(20) 1106.40	(10) 1327.68
CIT04	(19) 166621.57	(20) 175641.00	(11) 94507.75	(11) 94507.75
CIT33	(19) 23998.35	(19) 23998.35	(11) 13555.84	(11) 13555.84
COL14	(129) 6175.00	(17) 7000.00	(77) 3600.00	(10) 3850.00
COM06	(8) 2533.60	(8) 2533.60	(4) 1266.80	(5) 1583.50
CON18	(5) 353077.03	(4) 286172.61	(4) 302803.02	(4) 302803.02
CON19	(1) 3363.03	(0) 0.00	(1) 3363.03	(1) 3363.03
COR07	(59) 201906.69	(11) 193128.29	(26) 87857.89	(6) 112997.87
DAN08	(9) 24303.86	(3) 6102.16	(9) 24303.86	(4) 24303.86
DAV10	(2) 8332.20	(2) 10299.80	(2) 8332.20	(2) 8332.20
DIA05	(2) 1839.78	(1) 29.78	(2) 1839.78	(2) 1839.78
DOU06	(1) 487.92	(0) 0.00	(1) 487.92	(1) 487.92
DOW02	(4) 51.30	(3) 37.93	(2) 26.74	(2) 26.74
EAS06	(1) 650.00	(0) 0.00	(1) 650.00	(1) 650.00
ECO04	(21) 298128.55	(13) 273655.09	(13) 184760.18	(8) 202241.28
EDS00	(19) 8535.51	(10) 8431.54	(6) 1312.30	(5) 1493.30
EFTPS	(52) 720643.92	(54) 761085.99	(32) 407800.41	(34) 410473.71
ELE01	(13) 10055.00	(4) 6180.00	(6) 4875.00	(2) 4875.00
EPT00	(0) 0.00	(0) 0.00	(0) 0.00	(1) 1394.60
FAR00	(9) 8776.76	(8) 8220.59	(5) 5727.23	(6) 6992.66
FRO00	(17) 2654.94	(17) 2788.31	(9) 1377.92	(10) 1650.86
GAL05	(7) 31882.66	(6) 28334.15	(4) 17861.54	(4) 17861.54
GEN01	(2) 11377.04	(1) 10361.14	(2) 11377.04	(2) 11377.04
GOO07	(4) 1656.00	(3) 1242.00	(2) 828.00	(2) 828.00
GRA01	(5) 5718.21	(4) 5016.77	(3) 4166.78	(4) 4642.98
HAW04	(17) 55212.07	(13) 62441.56	(9) 25543.22	(7) 25543.22
HAY00	(23) 11100.00	(13) 10800.00	(11) 4650.00	(9) 5475.00
HEA13	(97) 28977.11	(50) 28977.11	(81) 8270.91	(47) 9596.68



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' 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
HEN02	(9) 23750.00	(8) 21000.00	(5) 13750.00	(5) 13750.00
HUB03	(2) 1450.00	(1) 725.00	(1) 725.00	(1) 725.00
HUT02	(17) 161668.93	(13) 159954.61	(9) 52192.93	(8) 70362.93
IDOR	(26) 181066.04	(27) 191177.80	(16) 101538.37	(17) 102320.07
ILL50	(1) 22141.00	(0) 0.00	(1) 22141.00	(1) 22141.00
ILLO6	(1) 1625.00	(0) 0.00	(1) 1625.00	(1) 1625.00
IMRF	(36) 352994.99	(38) 372540.36	(20) 197614.57	(20) 197614.57
INS05	(1) 1395.40	(0) 0.00	(1) 1395.40	(1) 1395.40
KEW02	(20) 573334.18	(21) 579350.20	(12) 523128.54	(12) 523128.54
KEW06	(19) 593913.81	(20) 599455.81	(11) 555160.65	(11) 555160.65
KEW07	(18) 12960.00	(19) 13680.00	(10) 7200.00	(10) 7200.00
KEW16	(10) 1367.54	(7) 1260.18	(5) 370.65	(6) 1105.80
KIW00	(2) 425.00	(1) 216.00	(1) 209.00	(1) 209.00
LAM06	(9) 20400.00	(6) 19900.00	(7) 17200.00	(5) 19600.00
LOC00	(6) 10938.00	(7) 10973.00	(4) 865.00	(4) 865.00
LPL00	(18) 3600.00	(19) 3800.00	(10) 2000.00	(10) 2000.00
MAR20	(31) 128960.95	(14) 120825.53	(26) 114291.14	(11) 115711.14
MED04	(34) 20390.93	(12) 16078.13	(20) 15372.67	(8) 16954.35
MEN00	(192) 14493.13	(17) 15639.48	(97) 6420.09	(10) 6690.22
MIC09	(48) 131403.62	(11) 120228.97	(28) 74347.99	(6) 77203.35
MIS01	(1) 1068.88	(0) 0.00	(1) 1068.88	(1) 1068.88
MOT04	(15) 14367.00	(9) 12305.00	(9) 8856.00	(6) 8856.00
MRO00	(1) 416.45	(0) 0.00	(1) 416.45	(1) 416.45
MTM00	(1) 159.14	(0) 0.00	(1) 159.14	(1) 159.14
NAC00	(18) 80701.94	(19) 84893.30	(10) 49344.60	(10) 49344.60
NAP00	(98) 6817.90	(17) 6431.43	(59) 3877.34	(10) 4751.77
NEP00	(1) 2275.09	(0) 0.00	(1) 2275.09	(1) 2275.09
OFF00	(52) 8892.04	(16) 10583.44	(27) 4777.07	(10) 4830.79
OREILLY	(63) 2854.96	(17) 2688.15	(35) 1718.09	(10) 1718.09
PHA00	(2) 217.57	(1) 197.69	(2) 217.57	(2) 217.57
POL01	(21) 609.12	(13) 826.13	(14) 453.15	(8) 465.89
POL07	(8) 93717.06	(4) 60383.06	(6) 62570.06	(3) 49611.06
PRI06	(5) 5900.00	(4) 5500.00	(4) 4200.00	(5) 5900.00
PRO17	(1) 899.00	(0) 0.00	(1) 899.00	(1) 899.00
RAY01	(3) 1185.21	(3) 1481.11	(1) 264.99	(1) 264.99
REG03	(2) 1010.80	(0) 0.00	(2) 1010.80	(1) 1010.80
REP01	(2) 57.82	(0) 0.00	(2) 57.82	(1) 57.82



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' 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
RIC02	(1) 1100.00	(0) 0.00	(1) 1100.00	(1) 1100.00
RIG02	(1) 21.99	(0) 0.00	(1) 21.99	(1) 21.99
SandS01	(16) 1328.14	(13) 1371.01	(10) 740.06	(9) 874.82
SAV01	(2) 91.95	(0) 0.00	(2) 91.95	(1) 91.95
SHE06	(1) 70749.50	(0) 0.00	(1) 70749.50	(1) 70749.50
SIR00	(4) 684.04	(2) 619.14	(3) 281.25	(2) 281.25
SIS01	(46) 100112.54	(46) 100112.54	(26) 56516.81	(26) 56516.81
STA09	(18) 30384.48	(19) 31909.56	(10) 18183.84	(10) 18183.84
STA20	(45) 46313.95	(17) 40420.89	(62) 32783.96	(34) 32783.96
SUN00	(1) 420.00	(0) 0.00	(1) 420.00	(1) 420.00
TER00	(4) 1058.83	(3) 729.80	(2) 649.59	(2) 649.59
THO06	(3) 7401.01	(2) 479.70	(3) 7401.01	(3) 7401.01
TIG00	(4) 2764.00	(1) 297.00	(4) 2764.00	(2) 2764.00
TMO00	(8) 2274.72	(8) 2274.72	(4) 1137.36	(5) 1421.70
TRI01	(6) 7220.00	(5) 8699.75	(4) 6065.00	(5) 7220.00
ULI00	(5) 5861.80	(4) 5423.23	(3) 5174.03	(4) 5240.03
UMB00	(5) 66291.50	(5) 66238.50	(1) 371.00	(4) 65973.50
UNI05	(18) 2156.00	(19) 2280.00	(10) 1204.00	(10) 1204.00
USP00	(6) 13840.70	(5) 13834.00	(3) 9006.70	(3) 9006.70
VER06	(17) 2582.38	(11) 2359.36	(9) 1402.70	(7) 1474.72
VIS05	(38) 34963.49	(26) 51971.09	(20) 15298.82	(14) 34585.53
WAL00	(3) 142.92	(2) 75.09	(1) 67.83	(1) 67.83
WEM00	(2) 112.50	(1) 108.00	(2) 112.50	(2) 112.50
WHI03	(1) 12313.71	(0) 0.00	(1) 12313.71	(1) 12313.71
WIL18	(1) 34.48	(0) 0.00	(0) 0.00	(1) 34.48
WOO07	(1) 150.00	(0) 0.00	(1) 150.00	(1) 150.00
ZIP00	(1) 551.99	(0) 0.00	(1) 551.99	(1) 551.99



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

Everything You Need!

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

September 20, 2024

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

RE: Report from Zoning Board of Appeals for September 18, 2024 meeting.

The Zoning Board of Appeals convened at 5:00 p.m. September 18, 2024, in the Council Chambers at Kewanee City Hall. ZBA members Ensley and Martinez were absent. Kuffel was present but did not participate as a board member. For business, there was one variance petition application upon which to conduct a public hearing.

CASE ONE:

Dan & Brenda Kuffel, A variance to the minimum allowed setback for an accessory structure in a side yard in a R-2 One-Family Dwelling District to allow an addition to the existing garage to be constructed 3 feet from the side lot line.

Background Information:

Dan Kuffel contacted me in reference to an addition to his existing detached garage that he would like to build. The side yard setback for the proposed addition would be 3' (to the overhang) which is compliant with the code but only if the garage and the addition were both entirely behind the house. Once the structure comes into the side yard the setback requirement changes to a minimum of 6' and in some cases 10% of the lot width. Kuffel and I discussed the matter and Kuffel decided to apply for a variance.

I have included two satellite views of the property, one shows the proposed addition approximate location while the other shows what is considered side yard and back yard areas when considering the zoning regulations.

The Subject Property:

Address: 224 E Garfield St.

Legal Description: W165 LTS 9 & 10 E A BEADLES SUB OF LT 89 & 104 ORIG TOWN OF WETHERSFIELD CITY OF KEWANEE, County of Henry, State of Illinois.

Location: North side of the 200 block of E. Garfield St.

Zoning: R-2 One-Family Dwelling District.

Dimensions: 132 feet North to South by 165 feet East to West, 21780 Sq. Ft area.

Existing Buildings or Uses: Single-family dwelling and detached garage.

Everything You Need!

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

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

The Surrounding Area:

Zoning District(s): Surrounding land is zoned R-2 One-Family Dwelling District with exception to a portion of the land owned and occupied by Ratliff Bros. which is zoned B-3 Business Service and wholesale District.

Uses of Land:

The surrounding land contains single family dwelling.

Variance Requested:

A variance to the minimum allowed setback for an accessory structure in a side yard in a R-2 One-Family Dwelling District to allow an addition to the existing garage to be constructed 3 feet from the side lot line.

The city has no opposition to the variance as requested.

The following is the section of the code that references the setbacks in an R-2 district.

§ 155.061 R-2 ONE-FAMILY DWELLING DISTRICT.

(E) Yard areas. No building shall be erected or enlarged unless the following yards are provided and maintained in connection with such building, structure or enlargement:

(1) Front yard. The same regulations shall apply as required or permitted in the R-1 One-Family Dwelling District.

(2) Side yard.

(a) On each lot upon which a dwelling is constructed, there **shall be a side yard on each side equal to not less than 10% of the width of the lot**, the combined total of the side yards on interior lots shall not be less than 15 feet. On corner lots there shall be maintained a side yard adjacent to the street which intersects the street upon which the building or structure maintains frontage, and in case of a reversed corner lot, there shall be maintained a setback from the side street of not less than 50% of the front yard required on the lots in the rear of such corner lots, but such setback need not exceed 15 feet. No accessory building on said reversed corner lot shall project beyond the front yard required in the adjacent lot to the rear, nor be located nearer than five feet to the side lot line of said adjacent lot.

(b) On lots upon which a church is constructed or extensions made to an existing church, the same regulations shall apply as permitted or required in § 155.060 R-1 One-Family Dwelling District.

(3) Rear yards. Every lot or parcel of land upon which a building is constructed shall have a rear yard of not less than 30 feet.

*Everything You Need!*Phone 309-761-1013
Fax 309-856-6001**§ 155.106 LOCATION RESTRICTION.**

(A) (1) An accessory building may not be located nearer to any interior lot line than that permitted for the main building, when any part of this accessory building is on line with the main building, if extended. However, when an accessory building is located in the rear yard, it may then be located within three feet of the interior lot line, but not nearer than five feet of the rear lot line.

(2) However when a substantial part of the wall of an accessory building is a part of the main building or where an accessory building is attached to the main building in a substantial manner as by a roof so as to be counted as part of the main building and said accessory building is located in the rear yard, it may then be located within three feet of the interior lot line, but not nearer than five feet of the rear lot line subject to divisions (B) and (C) of this section.

The Public Hearing:

At 5:00 p.m. August 21, 2024, the hearing on the variance request at 224 E. Garfield St. was held, Dan & Brenda Kuffel were present to support the case.

- McIntyre made a motion to hear the case. Brackett made the 2nd.
- Dan Kuffel spoke about the addition to the garage and history of the parcel of land to the West belonging to Wethersfield school.

There were no objectors.

Recommendation:

After discussing the facts and testimony presented, the Zoning Board of Appeals recommends, based on the authority of §33.062 of the City Code, by a vote of four in favor of the application, none opposed, two absent and one abstain, that the City Council grant the a variance to the minimum allowed setback for an accessory structure in a side yard in a R-2 One-Family Dwelling District to allow an addition to the existing garage to be constructed 3 feet from the side lot line.

There being no further business, the meeting adjourned at 5:05 p.m.

Respectfully yours,

Jerry Thompson

Jerry Thompson, Chairman

By: 

Date 9/18/2024

9/18/2024

Attendance

PEART Jeremy 9/18 ✓	✓	yes absent	no absent	yes absent	no absent	yes absent	no absent	yes absent	no absent
BRACKETT Stephen 9/18 ✓	✓	yes absent	no absent	yes absent	no absent	yes absent	no absent	yes absent	no absent
KUFFEL Brenda		yes absent	no absent	yes absent	no absent	yes absent	no absent	yes absent	no absent
ENSLEY Jim	✗	yes absent	no absent	yes absent	no absent	yes absent	no absent	yes absent	no absent
THOMPSON Jerry 9/18 ✓	✓	yes absent	no absent	yes absent	no absent	yes absent	no absent	yes absent	no absent
MCINTYRE David 9/18 ✓	✓	yes absent	no absent	yes absent	no absent	yes absent	no absent	yes absent	no absent
MARTINEZ Daniel 9/18 rsq	✗	yes absent	no absent	yes absent	no absent	yes absent	no absent	yes absent	no absent
		yes absent	no absent	yes absent	no absent	yes absent	no absent	yes absent	no absent
	48	yes absent	no absent	yes absent	no absent	yes absent	no absent	yes absent	no absent
	44								

8/12/24 PR



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

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Phone 309-852-2611, Ext. 222
Fax 309-856-6001

ZONING VARIANCE PETITION

224 E Garfield St

Property Address

side yard setback

Variance Requested

Dan + Brenda Kuffel 224 E Garfield St
Owner Name(s) 883-4394 Owner Address

Kewanee IL 61443
Owner City State Zip

Dan + Brenda Kuffel 224 E Garfield St
Applicant Name(s) Applicant Address

Kewanee IL 61443
Applicant City State Zip

R-2 Residential Dwelling
Zoning District Existing Uses

yes 5
Site Plan Attached? How many years has property been owned?

Legal Description: W165 LTS 9+10 E A BEADLES SUB OF LOT 89+104
ORIG TOWN OF WETHERSFIELD CITY OF KEWANEE

Variance(s) requested: Reduced side yard setback on West side of property

State Reasons variance(s) is(are) desired: Planning a 16' x 32' addition to the existing detached garage. We would like to make the addition 4' deeper to the West than the current structure.

[Signature]
Owner/Applicant Signature

8/12/24
Date

Filed with City Clerk:

[Signature] 8-28-24
Signature Date



ZBA meeting result	Date	Vote	Grant/Deny
City Council Result	Date	Vote	Grant/Deny
			Ord#



← 7' →

EXISTING GARAGE
24 x 42

PROPERTY LINE

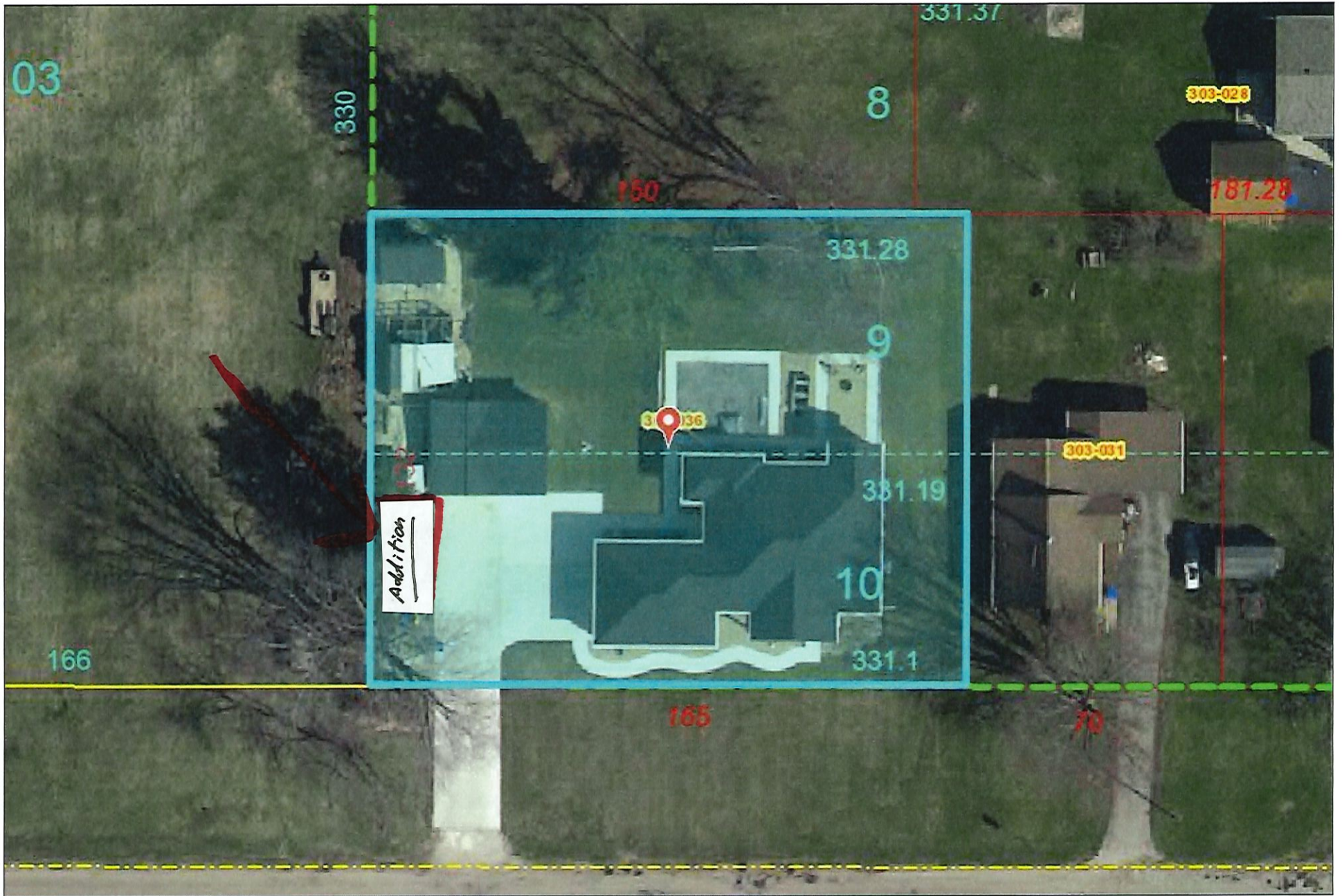
← 3' →

PLANNED
ADDITION
16 x 32

EXISTING DRIVEWAY

← 10' Back from front of house.

ROCK AREA



Enter Map Title...

Web Print: 08/20/2024

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.

0 47 94 Feet



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Areas marked with RED diagonal lines are considered side yard areas.

ORDINANCE NO. XXXX

ORDINANCE GRANTING A REQUEST FOR VARIANCE TO DAN & BRENDA KUFFEL, 224 E GARFIELD ST., KEWANEE, ILLINOIS.

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 Dan & Brenda Kuffel directed to the Zoning Board of Appeals and City Council requesting that a variance be granted to the minimum allowed setback for an accessory structure in a side yard in a R-2 One-Family Dwelling District, for the following described property:
W165 LTS 9 & 10 E A BEADLES SUB OF LT 89 & 104
ORIG TOWN OF WETHERSFIELD CITY OF
KEWANEE, County of Henry, State of Illinois.
- SECTION TWO:** The Zoning Board of Appeals conducted a hearing upon the said Petition on Wednesday, September 18, 2024, in Council Chambers at 401 E. Third Street, pursuant to notice published in the Kewanee Star Courier, at which time and place the Zoning Board of Appeals heard statements of the Petitioners. There were no objectors.
- SECTION THREE:** The Zoning Board of Appeals has recommended to the Council, by a vote of four in favor, none opposed, two absent, one abstain, that a variance to the minimum allowed setback for an accessory structure in a side yard in a R-2 One-Family Dwelling District to allow an addition to the existing garage to be constructed 3 feet from the side lot line, of the City Code be granted.
- SECTION FOUR:** The recommendations of the Zoning Board of Appeals regarding the variance is accepted and hereby approved.
- SECTION FIVE:** The following variance shall be, and hereby is granted:
A variance to the minimum allowed setback for an accessory structure in a side yard in a R-2 One-Family Dwelling District to allow an addition to the existing garage to be constructed 3 feet from the side lot line.
- SECTION SIX:** 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 23rd day of September, 2024.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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



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 1105 Roseview Ave., 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 1105 Roseview Ave.
Total Price (in Writing)		Total Price (in numbers)
four thousand nine hundred and fifty		\$4,950.00

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.

Nanninga Concrete & Excavating
Firm Name

By Sakie Nanninga

Owner
Title

Official Address
9261 Panther Lane
Toulon IL, 61483



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 1105 Roseview Ave., 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 1105 Roseview Ave.
Total Price (in Writing)		Total Price (in numbers)
SEVEN THOUSAND EIGHT HUNDRED AN FIFTY		7,850.00

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
Firm Name
By [Signature]
ESTIMATOR
Title
Official Address
201 DEWEY AVE
KEWANEE IL 61443

RESOLUTION NO. xxxx

A RESOLUTION TO AWARD DEMOLITION WORK AT 1105 ROSEVIEW AVE. TO NANNINGA CONCRETE & EXCAVATING, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee, in Case No. 2023CH10 in the 14th Judicial Circuit in Henry County, obtained Confirmation of Sale and Deed to the property located at 1105 Roseview Ave.; and,

WHEREAS, The Kewanee City Council finds it in the best interest of the City to remove the dilapidated buildings located on the land at 1105 Roseview Ave.; and,

WHEREAS, City of Kewanee staff advertised for, and solicited, sealed lump sum bids for demolition of the buildings, and related work at 1105 Roseview Ave. in Kewanee; and,

WHEREAS, Two firms submitted bids, and they were opened by the City Clerk at 11:00 a.m., on September 10, 2024; and,

WHEREAS, The bids received were:

1105 Roseview Ave. Demolition	
Firm	Bid
Nanninga Concrete & Excavating	\$4950.00
Ratliff Bros. & Co. Inc.	\$7850.00

WHEREAS, City staff has recommended that the demolition work at 1105 Roseview Ave. be awarded to Nanninga Concrete & Excavating.

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

Section 1 The bid of Nanninga Concrete & Excavating of Kewanee as shown above, is hereby accepted, and the City Manager is authorized to sign the necessary documents in order to have Nanninga Concrete & Excavating complete the demolition and related work at 1105 Roseview Ave., 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 23rd day of September 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				

EMC to replace changeable track panel, 2-sided sign
OPTION A - 10mm pixel pitch // OPTION B - 6.6mm pixel pitch



EMC to replace changeable track panel, 2-sided sign
OPTION C - 10mm pixel pitch // OPTION D - 6.6mm pixel pitch



XTREMEPRO | 10mm

The best **on-premise message center** on the market.

Features a borderless design to maximize allowed square footage and universal module that makes installs, retrofits, and upgrades a breeze.



Highest Refresh Rate
281 trillion colors
60 Frames Per Second
Up to 700K pixels



Easiest EMC Software
Studio Cloud from any device
Full edit from your phone



Highest Quality
Highest Quality LED's mean long lasting better looking content



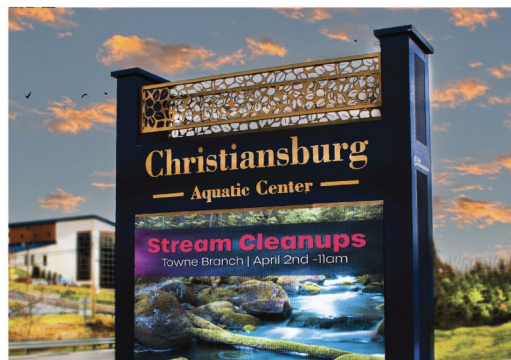
Easily display videos, pictures, or text with the best value in the business. With **7,500 NITS** of brightness and border less design, 10mm ThinkSIGN EMC's are crisp and sharp as close as 25 feet away. Instantly message your target audience where it matters.

most popular sizes

matrix

dimension

32 x 192	2'1.1" x 6'3.5" x 7"
32 x 224	2'1.1" x 7'4.1" x 7"
32 x 256	2'1.1" x 8'4.7" x 7"
96 x 192	3'1.7" x 6'3.5" x 7"
96 x 224	3'1.7" x 7'4" x 7"
96 x 256	3'1.7" x 8'4.7" x 7"
128 x 224	4'2.3" x 7'4.1" x 7"
128 x 256	4'2.3" x 8'4.7" x 7"



Resolution **Matters!**

ThinkSIGN's 10mm borderless Xtreme Pro, when compared to other brands, maximizes your allowable square footage resulting in MORE pixels and resolution.

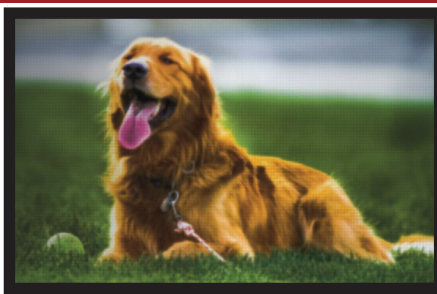
3 x 8 VIEWING AREA COMPARISON

ThinkSIGN



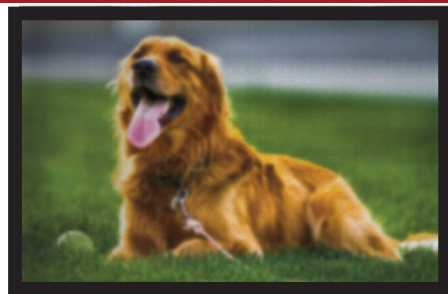
96 x 256 pixel matrix
24,576 pixels
Full Resolution
25.4 SQ. FT ACTIVE

Competitor A



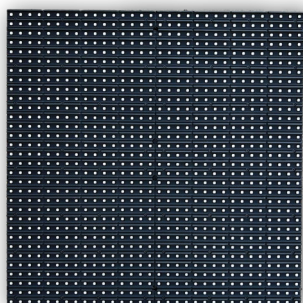
90 x 240 pixel matrix
21,600 pixels
-13% less resolution
24 SQ. FT ACTIVE

Competitor B



72 x 252 pixel matrix
18,144 pixels
-26% less resolution
20.75 SQ. FT ACTIVE

10mm Resolution Module



sign specifications

10mm

Pixel Pitch	10mm
Pixel Configuration	SMD 3 in 1
Module Dimensions	1.05' x 1.05'
Matrix Configurations	32 x 32 pixels
LED lifetime	100,000 hours
Color Capability	281 trillion
Viewing Angle	170 x 170
Media Format	jpg . mp4 . bmp . png
Brightness	7,500 NITS
Power	120 volt single phase
Communications	4G • wireless • ethernet . fiber

Choosing the **Right Sign**



20mm



16mm



13mm



10mm



6mm

Increase in
Pixels

+56%
more than 20mm

+45%
more than 16mm

+77%
more than 13mm

+125%
more than 10mm

contact us | **877.767.9949**
to learn more! marketing@thinksign.com

CITY OF KEWANEE PUBLIC WORKS
Attn: KEVIN NEWTON
401 EAST 3RD ST.
KEWANEE, IL 61443

Acct #: 12444
Terms: PREPAY
Phone: 309-761-4857 /
Fax:
E-Mail: knewton@cityofkewanee.net

Prepared For KEVIN NEWTON,

Thank you for the opportunity to quote this project. Pricing will remain valid for 15 days after the date above. All items noted are estimated and may be subject to adjustment pending labor/material and shipping as necessary. Once art is approved by the client Signs Now is not responsible for spelling/layout errors. Remakes will be at the cost of the client.

If you have any questions please call us at 563-391-5632.

Estimate Description							
JC / THINKSIGN 10MM EMC							
Product Code	Color	Quantity	Vert	Horiz	Depth	Price @	Total:
CABINET		2.00	37.00	95.00	6.00	\$ 15,500.00	\$31,000.00
Description	QUANTITY 2 (SINGLE FACE THINKSIGN 10MM EMC SIGNS)						
	MATRIX (96 X 240)						
	ELECTRICAL - CONNECT TO SUPPLIED POWER AT SIGN SITE (2) 20 AMP DESIGNATED CIRCUITS OR (1) 30 AMP AT 120v						
	MAX DRAW PER FACE IS 11 AMPS						
	170 DEGREE VIEWING ANGLE						
	VIEWING IS EDGE TO EDGE NO RETAINER						
	5 YEAR WARRANTY ON PARTS AND 1 YEAR ON LABOR FROM DATE OF SIGN INSTALLATION.						
	INCLUDES LIFETIME 4G CONNECTION TO CLOUD BASED SOFTWARE WITH OVER 1000 READY MADE IMAGES/SLIDES AND ANIMATIONS						
	WEBINAR TRAINING SESSIONS AND THINKSIGN TECHNICAL SUPPORT ARE INCLUDED FOR THE LIFE OF THE LED DISPLAY						
	PRICE INCLUDES INSTALLATION OF EMC SIGN PER PROOF AT: CITY OF KEWANEE PUBLIC WORKS						

Notes:

Sub-Total	\$31,000.00
Sales Tax	\$0.00
Shipping	\$400.00
Total:	\$31,400.00

Yours Sincerely,

JEREMY COLLINS



ZENDA VOR
SIGNS & GRAPHICS

Zendavor Signs & Graphics Inc.
2251 W. Altorfer Dr.
Peoria, IL 61615

Ph 309.691.8822
Fax 866.581.2968
Email: sales@zendavor.com

Quote 28879

EMC upgrade for free-standing exterior sign

SALES REP
Steve Hodel

SHIP METHOD
Installed

QUOTE DATE
07/19/2024

QUOTE EXPIRY
08/18/2024

TERMS
75% Down, 25% Upon Completion

ORDERED BY
City of Kewanee
415 N Main St
Kewanee, IL 61443

INSTALL ADDRESS
415 N Main St
Kewanee, IL 61443

CONTACT INFO
Kevin Newton
knewton@cityofkewanee.net
(309) 761-4857

#	ITEM	QTY	UNIT PRICE	TOTAL
1	OPTION A ThinkSign LED electronic message center (EMC) sign 10mm pixel resolution Cellular data connection, life-of-sign data plan 5 year parts warranty (except cellular modem is 1 year), 1 year labor warranty Height: 37.8 Inches Width: 88 Inches Sides: 2	1	\$19,660.00	\$19,660.00
2	OPTION B ThinkSign LED electronic message center (EMC) sign 6.6mm pixel resolution Cellular data connection, life-of-sign data plan 5 year parts warranty (except cellular modem is 1 year), 1 year labor warranty Height: 37.8 Inches Width: 88 Inches Sides: 2	1	\$32,371.00	\$32,371.00
3	OPTION C ThinkSign LED electronic message center (EMC) sign 10mm pixel resolution Cellular data connection, life-of-sign data plan 5 year parts warranty (except cellular modem is 1 year), 1 year labor warranty Height: 37.8 Inches Width: 75.6 Inches Sides: 2	1	\$16,536.00	\$16,536.00
4	OPTION D ThinkSign LED electronic message center (EMC) sign 6.6mm pixel resolution Cellular data connection, life-of-sign data plan 5 year parts warranty (except cellular modem is 1 year), 1 year labor warranty Height: 37.8 Inches Width: 75.6 Inches Sides: 2	1	\$21,159.00	\$21,159.00
5	Installation Labor for installation of EMC into existing cabinet Includes removal of changeable track sign Includes LED lighting replacement inside cabinet for entire sign 1 year parts and labor warranty	1	\$6,225.00	\$6,225.00



Zendavor Signs & Graphics Inc.
2251 W. Altorfer Dr.
Peoria, IL 61615

Ph 309.691.8822
Fax 866.581.2968
Email: sales@zendavor.com

CUSTOMER NOTE:

Unless otherwise specifically noted, this proposal does not include the cost of obtaining permits for installation, nor does it include such associated costs as site plan drawings, stamped engineered drawings, permit costs, variances, etc.

Customer is responsible for bringing proper electrical to the sign location for electrical signs. Zendavor will tie into a readily available electrical connection. Any other electrical work will require a licensed electrician and is the responsibility of the customer. A licensed electrician may be required for final hookup, and for permitting. Customer is responsible for hiring the electrician, and those costs are not included.

Class 2 compliant wire used for interior wiring. If rigid conduit is requested or required, there will be extra costs. Timers, photo eyes, etc are also the responsibility of the customer.

Estimate includes all applicable sales taxes. Accounts with a balance past the due date will incur 1.5% interest fee compounded monthly. Customer will be responsible for attorney fees or collection costs due to delinquent invoices. By signing below, you are accepting these terms and authorizing Zendavor Signs & Graphics Inc. to perform the work as noted in this quote.

SIGNATURE:

DATE:

Riverbend Signworks
979 40th Avenue Bettendorf, IA 52722
info@riverbendsignworks.com
(563) 424-5841



www.RiverbendSignworks.com

Quote 12582

EMC Sign

SALES REP INFO
Wayne Briggs
Project Manager
wayne@riverbendsignworks.com

QUOTE DATE
Mon, 07/01/2024
QUOTE EXPIRY DATE
Wed, 07/31/2024
TERMS
Net 0

REQUESTED BY
City of Kewanee

CONTACT INFO
Kevin Newton
knewton@cityofkewanee.net
(309) 761-4857

#	ITEM	QTY	UOM	U.PRICE	TOTAL (EXCL. TAX)	TAXABLE
1	Option 1: 6mm Cirrus Fabricated Sign EMC Sign Signs and Graphics fabricated by RBSW team using hardware and parts partners. Includes: 18 x Outdoor 6mm Module Kit 1 x Outdoor 6mm Service Module 1 x Outdoor Controller Kit 1 x Cellular Service for 5 Years 18 x Frame Cover Compatible Quick Lock Frame ScreenHub Software for the life of the sign Technical support and ScreenHub training for the life of the sign 5-year hardware warranty Installation of EMC sign This display will require 1 line of 120 volt power, one line of 208 volt power, or 1 line of 240 volt power, with each line requiring its own dedicated 20 amp breaker. Average power consumption: 548.85 watts; Max power consumption 1663.2 watts. *Electrical ran to the sign is not included in quote* Width: 72 Inches Height: 36 Inches Sides: 2 Custom EMC Electronic Message Center	1	Each	\$21,555.40	\$21,555.40	Y
2	Option 2: 9mm Cirrus Fabricated Sign EMC Sign Signs and Graphics fabricated by RBSW team using hardware and parts partners. Includes: 18 x Outdoor 9mm Module Kit 1 x Outdoor 9mm Service Module 1 x Outdoor Controller Kit 1 x Cellular Service for 5 Years 18 x Frame Cover Compatible Quick Lock Frame ScreenHub Software for the life of the sign Technical support and ScreenHub training for the life of the sign 5-year hardware warranty Installation of EMC sign This display will require 1 line of 120 volt power, one line of	1	Each	\$18,332.47	\$18,332.47	Y

#	ITEM	QTY	UOM	U.PRICE	TOTAL (EXCL. TAX)	TAXABLE
	208 volt power, or 1 line of 240 volt power, with each line requiring its own dedicated 20 amp breaker. Average power consumption: 570.24 watts; Max power consumption 1728 watts.					
	Electrical ran to the sign is not included in quote					
	Width: 72 Inches					
	Height: 36 Inches					
	Sides: 2					
	Custom EMC Electronic Message Center					
3	Option 3: 12mm Cirrus Fabricated Sign EMC Sign Signs and Graphics fabricated by RBSW team using hardware and parts partners.	1	Each	\$16,603.37	\$16,603.37	Y
	Includes:					
	18 x Outdoor 12mm Module Kit					
	1 x Outdoor 12mm Service Module					
	1 x Outdoor Controller Kit					
	1 x Cellular Service for 5 Years					
	18 x Frame Cover Compatible Quick Lock Frame					
	ScreenHub Software for the life of the sign					
	Technical support and ScreenHub training for the life of the sign					
	5-year hardware warranty					
	Installation of EMC sign					
	Electrical ran to the sign is not included in quote					
	Width: 72 Inches					
	Height: 36 Inches					
	Sides: 2					
	Custom EMC Electronic Message Center					

Riverbend Signworks Standard Terms and Conditions
Initiation of Order:
In addition to the initial deposit, Riverbend Signworks requires:
- a signed approval of the quote,
- signed and approved proofs*, shop drawings, design concepts, or installation location drawings.
* Customer is solely responsible for proofreading. Riverbend Signworks does not assume any responsibility for the correctness of copy. Therefore, you must review and sign a proof prior to our commencement of your order. By signing your proof, you approve of its content and release us to commence our work. You are solely responsible for the content of the proof once it has been signed.

Payment:
Unless other payment terms are established:
- **Jobs under \$500 require full payment to begin work.**
- **For jobs over \$500, deposit of 50% is required to initiate an order.**
- **The balance of payment is due at completion of job (at time of pickup or installation)**
We accept bank checks and major credit cards*
*(credit card payments will incur a 3% convenience fee)
Payments past due will be charged a monthly 3% late fee.

All signs and related products described in the estimate are the property of the Riverbend Signworks until all money's owed under this agreement are paid in full, and client will provide access to said signs if payment is not made in full when due. Client agrees to pay all attorney's fees, collection costs, and other related expenses incurred by Riverbend Signworks, in order to collect any money due under the payment terms of this agreement, plus interest and late fees, on all past due amounts.

Design:
Initial and basic design and layout work is included in the above quote. However, based on the complexity of the design, the quality of the art file received from the client, and the number of changes requested by the client, additional design charges will be added to the final invoice. If the client cancels the project after the design phase is completed, the design charges will be due and payable. All design concepts created by Riverbend Signworks are the sole property of Riverbend Signworks, and not to be shared without written approval.

Expiration of quote:
Our estimates are valid for 30 days from date of quotation. After that, prices are subject to change.

Cancellation:
Due to the custom nature of the design and fabrication work, the order is non-cancellable, and will require full payment of all design, parts and fabrication, and any equipment costs incurred.

Permitting / Landlord Approval / Variances:
Unless indicated on estimate, the client is responsible for permitting of any signage.
Additionally, variances by any municipalities or approval by building owners or landlords are the responsibility of the client.

Installation and Location for sign
The sign location should be "sign ready" (painted, graded, electrical at location of sign if necessary, etc.)
While the best effort is made to estimate the cost for installation, if the installers run into something out of the ordinary, or the location is not "sign ready", there may be additional costs for installation, above the estimated cost.
Because the mounting of signs generally requires holes to made, if the sign is to be mounted to the building or roof, please confirm that no warranties will be voided.
If the sign is electrical, there will need to be a junction box with a dedicated circuit for the sign within 4 feet of the sign location.

Vehicles receiving graphics need to be clean when brought in for graphics. If vehicles need to be cleaned, there will be additional cleaning charges, and the schedule may need to be extended to accommodate cleaning and drying time.

Warranty:
Riverbend Signworks warrants all work to be completed to customer's written specifications within the scope of this agreement. All signs will be completed in a workman like manner according to all standard practices. Labor, workmanship and materials are warranted for one year.
Damage caused by vandalism, theft, accidents, acts of God (floods, earthquakes, wind, hail, tornados, etc.), acts of terrorism, improper installation by non Riverbend Signworks personnel, abuse or misuse are not covered under this warranty. Riverbend Signworks shall not be held liable for the repair or replacement of signs or materials resulting from these situations.

Client indemnifies Riverbend Signworks against any claim by any property owner, landlord, tenant, or any other party that the above signs may violate. This includes any agreements the client may have with said parties or where such signs are not properly authorized by the parties and where their authorization is required

Lost or Substantially Forgotten Work: If customer does not take possession of completed work within thirty (30) days from notification of completion, then the work will be considered lost or forgotten, and vendor will not be responsible for further loss. Customer will be billed and responsible for payment for work that has been completed

Proprietary Information: Buyer agrees that any data, such as specifications, drawings, software and information (including, without limitation, designs, reports, manuals, models, process information and the like), revealed by seller and containing proprietary information, shall be kept in confidence with at least the same care and safeguards as are applied to buyer's own proprietary information. Such data shall not be duplicated, disclosed to others, or used without the written permission. The restrictions and obligations relating to sellers proprietary information shall expire seven (7) years after the execution of the contract incorporating these terms and conditions, unless otherwise agreed to in writing.

Subtotal:	\$56,491.24
Sales Tax (0%):	\$0
Total:	\$56,491.24

Downpayment (50.0 %)

\$28,245.62

SIGNATURE:

DATE:

RESOLUTION NO. XXXX

A RESOLUTION AUTHORIZING THE PURCHASE AND INSTALLATION OF AN ELECTRONIC MESSAGE CENTER SIGN AT 415 NORTH MAIN ST, KEWANEE PUBLIC WORKS, FROM ZENDAVOR SIGNS AND GRAPHICS, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

- WHEREAS, the City of Kewanee recognizes the importance of enhancing communication with its residents regarding public works projects, city services, and other critical municipal information; and
- WHEREAS, the installation of an Electronic Message Center (EMC) sign at 415 North Main St, Kewanee Public Works will provide an effective and efficient method to display timely information, including public service announcements, emergency alerts, event notifications, and other important city updates; and
- WHEREAS, the Public Works Facility at 415 North Main St is a prime location for the installation of the EMC sign, as it is located at a central and highly visible area where the sign will be seen by the most residents and passersby; and
- WHEREAS, staff solicited proposals from reputable sign vendors, including Zendavor Signs & Graphics, Signs Now, and Riverbend Signworks, and received the following quotes: Signs Now - \$31,400, Zendavor Signs & Graphics - \$25,891, and Riverbend Signworks - \$21,555.40; and
- WHEREAS, staff recommend Zendavor Signs & Graphics as they proposed an EMC sign from a reputable manufacturer with excellent customer service, user-friendly interface software, and the sign is the same size as the marquee in the current Public Works sign; and
- WHEREAS, the City Council finds that the purchase of this EMC sign is in the best interest of the City of Kewanee and will serve as a valuable tool for communicating with residents and enhancing the visibility of city services;

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

- Section 1 The City Manager, and or his designee are hereby authorized to execute the documents that are necessary and proper in the procurement of the purchase and installation of an EMC sign from Zendavor Signs & Graphics
- Section 2 This Resolution shall be in full force and effect immediately upon its passage and approval as proved by law.

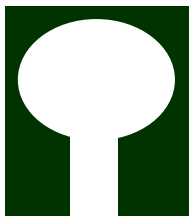
Adopted by the Council of the City of Kewanee, Illinois this 23rd day of September, 2024.

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				



DIXON

**ENGINEERING & INSPECTION SERVICES
FOR THE COATING INDUSTRY**

4811 South 76th Street
Suite 109
Greenfield, WI 53220
Telephone: (414) 529-1859
Fax: (414) 282-7830

August 16, 2024

Kevin Newton, Public Works Operations Manager
City of Kewanee
403 E Third St
Kewanee, IL 61443

Subject: Maintenance and Annual Security Inspections Services Professional Service Agreement for the 500,000 Gallon Spheroid (South) and 500,000 Gallon Toro-Ellipsoidal (North) Elevated Tanks

Dear Kevin:

Enclosed is a maintenance and security inspections professional service agreement for the 500,000 gallon spheroid and 500,000 gallon toro-ellipsoidal elevated tanks for the next 5 years. Pursuant to our earlier conversations, security inspections happen annually for both elevated tanks, and the maintenance inspections happen every five years on a standard inspection schedule. That schedule began from the rehabilitation projects we assisted the City with in 2020 (South), and 2021 (North) previously. The first maintenance inspection would happen in 2025 for the South tank and would be via robotic operated vehicle (ROV). The same ROV inspection would take place in 2026 for the North tank. The security inspections are combined with the maintenance inspections during the overlapping years.

Our Agreement/Contract form consists of the Contract Provisions and Schedules A, B, and C. Schedule A includes a detailed Scope of Services for both the Owner and DIXON for both the ROV and Security Inspections. Schedule B includes fees and terms of payment. Schedule C provides billing rates for additional services that may be provided during the inspection. The Agreement/Contract form becomes a Contract when the proposal is accepted and signed by the Owner, and then signed by DIXON. Payment for services is only due after services are rendered each year of the agreement.

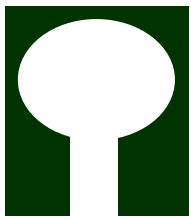
We appreciate the opportunity to submit this proposal. If you have any questions, please feel free to contact me at (641) 903-4193 or tim.wilson@dixonengineering.net.

FOR DIXON ENGINEERING, INC.,

Tim Wilson, MPA
Project Manager

Enclosure

**Members: Society of Protective Coatings • American Water Works Association
Consulting Engineers Council**



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FOR THE COATING INDUSTRY

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**SHORT FORM OF AGREEMENT
BETWEEN OWNER AND DIXON
FOR PROFESSIONAL SERVICES**

500,000 Gallon Spheroid, (South Tower), #13-37-04-02
500,000 Gallon Toro-Ellipsoidal, (North Tower), #13-37-04-01

THIS IS AN AGREEMENT effective as of _____ ("Effective Date") between City of Kewanee, Illinois ("Owner") and Engineer ("Dixon Engineering, Inc.").

1.01 SIGNATURES:

Tim Wilson, MPA, Project Manager

August 15, 2024

PROPOSED by DIXON (not a contract until approved by Project Manager or Officer)

Proposal Date

CONTRACT Approved by Owner

Position

Date

CO SIGNATURE (If Required)

Date

CONTRACT APPROVED by DIXON PROJECT MANAGER

Date

Address for OWNER'S receipt of Notices

Address for DIXON'S receipt of Notices

4811 South 76th Street
Suite 109
Greenfield, WI 53220

1.02 CONTRACT/PROPOSAL:

- A. Signatures acknowledge that this Contract consists of 9 pages.
- B. Owner's Project, of which DIXON's services under this Agreement are a part, is generally identified as follows: **500,000 Gallon Spheroid & 500,000 Gallon Toro Ellipse Elevated Tanks** ("Project").
- C. DIXON's services under this Agreement are generally identified as follows, and further definition of Services by both Owner and DIXON are included as **Maintenance and Security Inspection Services 2024-2029 per Schedule A**

Owner and DIXON further agree as follows:

2.01 BASIC AGREEMENT:

- A. DIXON shall provide or furnish the Services set forth in this Agreement. Services are delineated for both the Owner and DIXON in Schedule A – Scope of Services. If authorized by Owner, or if required because of changes in the Project, DIXON shall furnish services in addition to those set forth above (“Additional Services”).
- B. DIXON shall complete its Services within a reasonable period of time.
- C. If, through no fault of DIXON, such periods of time or dates are changed, or the orderly and continuous progress of DIXON’s Services is impaired, or DIXON’s Services are delayed or suspended, then the time for completion of DIXON’s Services, and the rates and amounts of DIXON’s compensation, shall be adjusted equitably.

3.01 PAYMENT PROCEDURES:

- A. Invoices: DIXON will prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt. Additional financial terms are found in Schedule B.
- B. Payment: As compensation for DIXON providing or furnishing Services and Additional Services, Owner shall pay DIXON as set forth in Paragraphs 3.01 (Payment Procedures), 3.02 (Basis of Payment), and 3.03 (Additional Services). If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise DIXON in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.

3.02 BASIS OF PAYMENT:

- A. Owner shall pay DIXON for services as follows:
 - 1. 2024 - Lump Sum amount of **One Thousand, Nine Hundred Dollars (\$1,900.00).**
 - 2. 2025 - Lump Sum amount of **Five Thousand, Five Hundred Twenty-Five Dollars (\$5,525.00).**
 - 3. 2026 - Lump Sum amount of **Five Thousand, Nine Hundred, Seventy-Five Dollars (\$5,975.00).**
 - 4. 2027 - Lump Sum amount of **Two Thousand, Seven Hundred Dollars (\$2,700.00)**
 - 5. 2028 - Lump Sum amount of **Two Thousand, Nine Hundred Dollars (\$2,900.00)**
 - 6. 2029 - Lump Sum amount of **Three Thousand, One Hundred Dollars (\$3,100.00)**See Schedule B for cost breakdown of services.

- 3.03 **ADDITIONAL SERVICES:** For Additional Services, Owner shall pay DIXON an amount equal to the cumulative hours charged in providing the Additional Services by each of DIXON’s employees, times standard hourly rates for each applicable billing classification; plus, reimbursement of expenses incurred in connection with providing the Additional Services and DIXON’s consultants’ charges, if any. DIXON's standard hourly rates and terms are attached as Schedule C.

4.01 ATTACHMENTS:

- 1. Schedule A – Scope of Work of both the Owner and DIXON.
- 2. Schedule B – Cost breakdown per phase of Work and Additional Terms of Payments.
- 3. Schedule C – DIXON Employee Billable Rates and Terms.

SCHEDULE A
Maintenance Inspection (ROV)
500,000 Gallon Spheroid, (South Tower), #13-37-04-02
500,000 Gallon Toro-Ellipsoidal, (North Tower), #13-37-04-01
Kewanee, Illinois

A. Scope of Services Performed by Owner (ROV):

1. Provide scheduling for mutually agreeable inspection date.
2. Provide access to DIXON personnel to all areas scheduled for inspection.
3. Provide insurance for Owner's personnel. They are not covered by DIXON's insurance.
4. Perform chlorine residuals and bacteriological testing after completion of the inspection.
5. Fill the tank to the normal high water operating level and if possible, isolate it from the system while the ROV is in the tank. If it is not possible to isolate the tank, keep inlet or outlet flow rates to a minimum. This is necessary to minimize turbulence and increase the chance of clear video being recorded.

B. Scope of Services Performed by DIXON (ROV):

1. Inspect the tank's interior coating for remaining intactness and anticipated life. Submerged surfaces to be inspected by remotely operated vehicle (ROV). Review all interior girders and appurtenances for possible structural damage from icing or corrosion.
2. Review all interior surfaces for corrosion and/or damage and qualify damage for repairs. All repairs are to be quantified by extrapolation of a measured area. All quantities are estimates (usually high) because corrosion will continue between inspection and repair.
3. Inspect the exterior coating for remaining intactness and anticipated life.
4. Review all exterior appurtenances for damage due to corrosion.
5. Review the exterior of the exposed foundations.
6. Review all safety requirements for ladders, cages, etc.
7. Review all health requirements of the tank, including screening of the vent, overflow pipe, and other possible contamination sources. Notification of failed areas will be provided to the Owner on site.
8. Prepare a report documenting all items found and recommendations for repair, including budgetary items. The engineering report is to include conclusions and recommendations, base report, and digital photographs with descriptions, and an edited inspection video on flash drive.

SCHEDULE A
Safety & Security Inspection
500,000 Gallon Spheroid, (South Tower), #13-37-04-02
500,000 Gallon Toro-Ellipsoidal, (North Tower), #13-37-04-01
Kewanee, Illinois

A. Scope of Services Performed by Owner:

1. Provide scheduling for mutually agreeable inspection date.
2. Provide access to DIXON personnel to all areas scheduled for inspection.

B. Scope of Services Performed by DIXON (Safety & Security):

1. Inspect the tank and site for security. Check for signs of vandalism, intrusion, or security concerns.
2. Review all health requirements of the tank, including screening of the vent, overflow pipe, hatch security, and other possible contamination sources. Notification of failed areas will be provided to the Owner on site and noted in the report.
3. Verify and damage from antenna contractors or other contractors provided access to the tank.
4. Replace Owner supplied aviation light and dry interior light bulbs as necessary.
5. Prepare and submit a letter report with digital photographs detailing conditions of all items inspected.

SCHEDULE B
Maintenance Inspection (ROV)
Safety & Security Inspection
500,000 Gallon Spheroid, (South Tower), #13-37-04-02
500,000 Gallon Toro-Ellipsoidal, (North Tower), #13-37-04-01
Kewanee, Illinois

1. Payment for Items in Schedule A - Scope of Services Performed by DIXON, travel time, and preparation of reports for 2024-2029 are in the table below to include the same security inspection annually and a maintenance inspection with the full engineering report of the exterior and wet interior.

Inspection Year	Inspection Type	Proposed Cost
2024	Annual Safety/Security Inspection (South-North)	\$1,900.00
2025	5 yr. Maintenance Inspection 500,000 Gallon Spheroid (South)	\$4,375.00
	Annual Safety/Security Inspection 500,000 Gallon Toro Ellipse (North)	\$1,150.00
2026	5 yr. Maintenance Inspection 500,000 Gallon Toro Ellipse (North)	\$4,725.00
	Annual Safety/Security Inspection 500,000 Gallon Spheroid (South)	\$1,250.00
2027	Annual Safety/Security Inspection (South-North)	\$2,700.00
2028	Annual Safety/Security Inspection (South-North)	\$2,900.00
2029	Annual Safety/Security Inspection (South-North)	\$3,100.00

2. Services are invoiced in the year they are completed.
3. All DIXON service invoices which are outstanding more than sixty (60) days from invoice date shall be assessed (DIXON's favor) one percent (1%) per month interest from date thirty days after invoice date.

SCHEDULE C
Illinois, Iowa, Minnesota, and Wisconsin
Employee Billable Rates and Terms

<u>Labor Class</u>	<u>Per Hour</u>	<u>Overtime Rate</u>
Principal.....	\$400.00	
Officer/Associate.....	\$200.00	
Project Manager.....	\$187.00	\$281.00
Engineer.....	\$193.00	\$289.00
CWI Welding RPR.....	\$206.00 – \$226.00	\$309.00 – \$339.00
DIXON Level 3 or AMPP certified Level 3 RPR	\$143.00 – \$188.00	\$215.00 – \$282.00
DIXON Level 2 or AMPP Level 2 RPR	\$130.00 – \$164.00	\$195.00 – \$246.00
DIXON Level 1 or AMPP Level 1 RPR	\$117.00 – \$142.00	\$175.00 – \$213.00
Contract Support Staff.....	\$149.00 – \$182.00	\$223.00 – \$272.00
<u>Expenses</u>	<u>Metropolitan</u>	<u>Out-State</u>
Mileage.....	\$0.80/mile + tolls	\$0.70/mile
Lodging.....	\$185.00 per diem	\$185.00 per diem
Meals.....	\$62.00 per diem	\$57.00 per diem

FEES EFFECTIVE THROUGH: December 31, 2024

(Revised: 9/28/2023)

Owner and DIXON further agree as follows:

5.01 TERMINATION:

- A. The obligation to continue performance under this Agreement may be terminated:
 - 1. For cause,
 - a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay DIXON for its services is a substantial failure to perform and a basis for termination.
 - b. By DIXON:
 - 1) upon seven days written notice if Owner demands that DIXON furnish or perform services contrary to DIXON's responsibilities as a licensed professional: or
 - 2) upon seven days written notice if the DIXON's Services are delayed for more than 90 days for reasons beyond DIXON's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 7.01.I.
 - c. DIXON shall have no liability to Owner on account of a termination for cause by DIXON.
 - d. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 5.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.
 - 2. For convenience, by Owner effective upon DIXON's receipt of written notice from Owner.
- B. In the event of any termination under Paragraph 5.01, DIXON will be entitled to invoice Owner and to receive full payment for all Services and Additional Services performed or furnished in accordance with this Agreement, plus reimbursement of expenses incurred through the effective date of termination in connection with providing the Services and Additional Services
- C. Effective Date of Termination: The terminating party under Paragraph 5.01.A.1 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow DIXON to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files. Costs associated with any further work that is needed to prevent adverse impact on the project are to be negotiated and considered Additional Services.

6.01 SUCCESSORS, ASSIGNS, AND BENEFICIARIES:

- A. Owner and DIXON are hereby bound and the successors, executors, administrators, and legal representatives of Owner and DIXON (and to the extent permitted by Paragraph 6.01.B the assigns of Owner and DIXON) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor DIXON may assign, sublet, or transfer any rights under or interest in this Agreement without the written consent of the other party, except to the extent that any

assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

- C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or DIXON to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and DIXON and not for the benefit of any other party.

7.01 GENERAL CONSIDERATIONS:

- A. The standard of care for all professional related services performed or furnished by DIXON under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. DIXON makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by DIXON. Subject to the foregoing standard of care, DIXON and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. DIXON shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall DIXON have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to such Constructor's furnishing and performing of its work. DIXON shall not be responsible for the acts or omissions of any Constructor.
- C. DIXON neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work without regard to DIXON's relation to that Work.
- D. DIXON's opinions (if any) of probable construction cost are to be made on the basis of DIXON's experience, qualifications, and general familiarity with the construction industry. However, because DIXON has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, DIXON cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by DIXON. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.
- E. DIXON shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents other than those made by DIXON or its consultants.
- F. All documents prepared or furnished by DIXON are instruments of service, and DIXON retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Owner shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by DIXON of full payment due and owing for all Services and Additional Services relating to preparation of the documents and subject to the following limitations:

1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by DIXON, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by DIXON.
 2. Any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by DIXON, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to DIXON or to its officers, directors, members, partners, agents, employees, and consultants.
 3. Owner shall indemnify and hold harmless DIXON and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by DIXON; and such limited license to Owner shall not create any rights in third parties.
- G. Owner and DIXON may transmit, and shall accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
- H. To the fullest extent permitted by law, Owner and DIXON (1) waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, and (2) agree that DIXON's total liability to Owner under this Agreement shall be limited to \$100,000 or the total amount of compensation received by DIXON, whichever is greater.
1. Limitation of Liability: DIXON and Owner agree that they shall each be responsible for their own negligence and that neither party shall, under any circumstances, be responsible for the negligent acts or omissions of the other party.
 2. Percentage Share of Negligence: To the fullest extent permitted by law, a party's total liability to the other party and anyone claiming by, through, or under the other party for any cost, loss, or damages caused in part by the negligence of the party and in part by the negligence of the other party or any other negligent entity or individual, shall not exceed the percentage share that the party's negligence bears to the total negligence of Owner, and all other negligent entities and individuals.
- I. The parties acknowledge that DIXON's Services do not include any services related to unknown or undisclosed Constituents of Concern. If DIXON or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then DIXON may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.
1. Constituents of Concern normally associated with coating projects can be hidden or occur as a result of the Work. These include metals and organic solvents. These materials still are considered as Constituents of Concern only they are known or anticipated. But these constituents of concern, including lead, chrome, cadmium, mercury, and coating solvents shall not be a trigger for project termination by either DIXON or Owner.
- J. Owner and DIXON agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If Owner/DIXON negotiations are unsuccessful in resolving the dispute,

then the dispute shall be negotiated by a third party agreeable to both parties and the neutral negotiator's determination shall be legally binding on both parties.

- K. This Agreement is to be governed by the law of the state in which the Project is located.
- L. DIXON's Services and Additional Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

8.01 TOTAL AGREEMENT:

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and DIXON and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

9.01 DEFINITIONS:

- A. Constructor – Any person or entity (not including the DIXON, its employees, agents, representatives, and consultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
- B. Constituent of Concern – Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. ("CERCLA"); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5101 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. ("RCRA"); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

RESOLUTION NO. XXXX

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A PROFESSIONAL SERVICE AGREEMENT BETWEEN THE CITY OF KEWANEE AND DIXON ENGINEERING, INC. FOR MAINTENANCE AND SECURITY INSPECTION SERVICES FOR THE CITY'S 500,000-GALLON ELEVATED WATER TANKS

- WHEREAS,** the City of Kewanee owns and operates two elevated water tanks, a 500,000-gallon spheroid (South Tower) and a 500,000-gallon toro-ellipsoidal (North Tower), which are critical to the City's water distribution system; and
- WHEREAS,** it is necessary to ensure the proper maintenance and security of these water tanks through periodic inspections, as required by industry standards and in compliance with public safety and health regulations, including the standards set forth by the Illinois Environmental Protection Agency (Illinois EPA); and
- WHEREAS,** Dixon Engineering, Inc. specializes in inspection and engineering services of elevated water tanks, and has previously provided professional services to the City, including assisting in the rehabilitation of these elevated tanks in 2020 (South Tower) and 2021 (North Tower); and
- WHEREAS,** Dixon Engineering, Inc. has submitted a proposal to provide annual security inspections and periodic maintenance inspections of the elevated tanks, including inspections via Remotely Operated Vehicle (ROV) for submerged surfaces, under a five-year Professional Service Agreement, commencing in 2024 and concluding in 2029; and
- WHEREAS,** the cost of the services as proposed by Dixon Engineering, Inc. for each year of the agreement are as follows: \$1,900.00 in 2024, \$5,525.00 in 2025, \$5,975.00 in 2026, \$2,700.00 in 2027, \$2,900.00 in 2028, and \$3,100.00 in 2029
- WHEREAS,** the City of Kewanee finds that entering into this Agreement with Dixon Engineering, Inc. is in the best interest of the City and its residents, ensuring that the City's water infrastructure is properly maintained and secure, and that the City remains in compliance with Illinois EPA regulations;

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

- Section 1** The City Manager is authorized to sign the necessary documents to execute the agreement between Dixon Engineering and the City of Kewanee for the Maintenance and Annual Security Inspections Services as outlined within the contract.
- 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 23rd day of September 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				

RESOLUTION NO. XXXX

A RESOLUTION ACCEPTING THE LOWEST RESPONSIVE AND RESPONSIBLE BID FOR THE MFT SECTION 24-00000-00-GM (2024 RESURFACING AND SEALCOAT PROGRAM) AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY

- WHEREAS, the City of Kewanee recognizes the critical importance of maintaining and improving its streets to ensure public safety, enhance transportation efficiency, and promote long-term infrastructure sustainability for its residents and businesses; and
- WHEREAS, Motor Fuel Tax (MFT) funds, which are specifically designated for roadway improvements and maintenance, play an essential role in financing the City’s street maintenance programs, ensuring that these vital infrastructure projects can be effectively carried out without burdening local taxpayers; and
- WHEREAS, the estimated cost for the 2024 Resurfacing and Sealcoat Program, as shown in the Municipal Estimate of Maintenance Costs (Form BLR 14222), is \$575,478.58, including both maintenance and engineering costs; and
- WHEREAS, the Contract Estimate of Costs (Form BLR 11510) provides a detailed breakdown of the maintenance items to be performed, which include HMA resurfacing, manhole adjustments, and pavement markings, with a total estimated cost of \$515,521.25(BLR 11510); and
- WHEREAS, \$600,000.00 has been appropriated for this project from Motor Fuel Tax funds, as stated in Resolution for Maintenance Under the Illinois Highway Code (Form BLR 14220); and
- WHEREAS, bids for MFT Section 24-00000-00-GM to resurface and sealcoat streets will be opened and publicly read on Monday, September 23rd, 2024, at 10:00 AM; and
- WHEREAS, upon staff review and recommendation following the bid opening, the City of Kewanee intends to accept the lowest responsive and responsible bid for the work.

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

- Section 1:** The lowest responsive and responsible bid for MFT Section 24-00000-00-GM is hereby accepted, contingent upon staff review and recommendation, and the Mayor, City Clerk, and City Manager are hereby authorized to execute and attest to all necessary contract documents with the awarded bidder.
- 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 23rd day of September 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				

RESOLUTION NO. XXXX

A RESOLUTION TO DECLARE CERTAIN VEHICLES AND EQUIPMENT EXCESS AND NO LONGER REQUIRED IN THE OPERATIONS OF THE CITY OF KEWANEE AND DIRECTING THE CITY MANAGER TO DISPOSE OF SAME AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City Manager finds, subsequent to the recommendation of the Chief of Police, the Fire Chief, and the Operations Manager, that the excess vehicles and equipment shown below are no longer necessary or useful to, or for the best interests of the City and its operations, and are considered excess; and,

WHEREAS, The items determined to be declared excess are:

Year	Make/Model	VIN #/Serial #
2012	Labrie Side Loader Refuge Truck	1CYCHK480CT050254
2012	Labrie Side Loader Refuge Truck	1CYCHK485CT050251
2007	Kann Recycling Body Truck	1HTMMAAN17H527842
1986	IH Box Truck	1HTLAHEM5GHA19195
1997	Ford F250	1FTHF25HXVEC95128
2008	Chevrolet Impala	2GIWB5K681284167
2011	Ford Crown Victoria Police Interceptor	2FABP7BV6BX182500
2007	Ford Crown Victoria Interceptor	2FAFP71W47X155444
N/A	Cues Sewer Grout Machine	N/A
N/A	John Deere 314 Lawnmower	N/A
N/A	John Deere 455 Lawnmower	N/A
N/A	John Deere 4' Snow Blower	N/A
N/A	Sharp MX-M453N Copier	N/A
N/A	Konica Minolta C558 Coper	N/A
N/A	Approx 520' of 8" Concrete Sewer Pipe	N/A
N/A	Misc. Computer Hard Drives	N/A
N/A	Misc. Scrap Metal (Galvanized/Cast Iron Water and Sewer Pipe)	N/A

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

Section 1 The vehicles and equipment listed above are hereby declared to be excess property of the City of Kewanee, and the City Manager, or designee, is authorized to execute any documents necessary to transfer ownership of said excess property.

Section 2 The City Manager, or designee, is hereby authorized to solicit bids, whether they be sealed bids, bids at public auction, or bids via electronic methods, on the items listed above. All proper commissions charged by any third party to list or sell any given item shall be deducted from the proceeds of the sale of the vehicles. The City reserves the

right to reject any or all bids, or to retain the vehicles at its discretion, or to dispose of the vehicle for scrap value if not deemed appropriate for sale.

Section 3 This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

PASSED by the Kewanee, Illinois City Council, this 23rd day of September 2024.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

ORDINANCE NO.

AN ORDINANCE TO RESCIND ORDINANCE 4184

- 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, the City of Kewanee adopted Ordinance 4184 on May 28, 2024, to facilitate redevelopment of real property located at 1516 Burlington Avenue owned by the Players Edge, USA; and
- WHEREAS, the City of Kewanee subsequently adopted Ordinance 4199 on September 9, 2024, to facilitate redevelopment of real property located at 1516 Burlington Avenue owned by the Players Edge, USA, changing the terms and conditions of the redevelopment and making Ordinance 4184 no longer necessary.

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

- Section 1 Ordinance 4184 is hereby rescinded in its entirety.
- Section 2 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 23rd day of September 2024.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

RESOLUTION NO. XXXX

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

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

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

BE IT RESOLVED, BY THE CITY COUNCIL OF KEWANEE:

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

Board	Expires	City Code Sec.	Name	Address
Commission on Human Relations	4/30/26	Kewanee City Code 33.110	Adriana Landeros	704 East 4 th St

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

Adopted by the Council of the City of Kewanee, Illinois this 23rd day of September 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				