



CITY COUNCIL MEETING

Council Chambers

401 E Third Street

Kewanee, Illinois 61443

Closed Meeting starting at 6:00 p.m.

Open Meeting starting at 7:00 p.m.

Tuesday, October 11th, 2022

Posted by 6:00 p.m. October 9th, 2022

1. Roll Call
2. Closed Session Personnel Section 2 (C) (1) and Purchase or Lease of Real Estate 2(C) (5)
3. Return to Regular Session
4. Roll Call
5. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
 - d. Kiwanis Peanut Days
 - e. Halloween
6. Presentation of Bills and Claims
7. Swearing in of new personnel
8. Public Participation
9. New Business
 - a) **Endzone Hayrack Ride**
 - b) **Consideration of Resolution #5366** to affirm the Mayor's recommendation for appointments to various commissions and boards.
 - c) **Consideration of Ordinance #4107** designating Nelson Avenue as a one-way street by amending Schedule III One-way Traffic Restrictions of Chapter 77 Traffic Schedules, of Title 7 Traffic Code of the City Code.
 - d) **Consideration of Ordinance #4108** amending the City's Comprehensive Plan.
 - e) **Alternate Revenue Bonds- Discussion**
 - f) **Sidewalks- Discussion on funding, programs, and approach.**
10. Council Communications:
11. Announcements:
12. Adjournment:



MEMORANDUM

Date: October 7, 2022
From: Gary Bradley, City Manager
To: Mayor & Council
RE: Council Meeting of **Tuesday, October 11, 2022**

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

1. **Peanut Days**— The Kiwanis Club of Kewanee plans to once again use club members along with members of club sponsored student leadership programs for their annual Peanut Days on October 21st and 22nd. As usual, volunteers will be set up to solicit donations in front of locations throughout the community. Funds raised support the nine student leadership programs supported by the club. Approval of this request is included on the consent agenda.
2. **Woodland Palace**— Staff had a meeting earlier this week with an architect who specializes in historic preservation projects. The architect will assist the city in identifying planning grants that may be helpful in our efforts to develop an itemized cost estimate and prioritization of tasks related to the improvements to the Woodland Palace itself. His initial estimates are that the overall costs of needed maintenance exceed one million dollars. As the park's revenue stream is significantly less than would be needed to fund improvements on that scale, it is important that we are able to identify those things which are critically important versus items that would be good to do but do not have I have an impact on the overall preservation efforts
3. **Grant Applications**— Applications for both ITEP and OSLA D Grant programs were completed and submitted to the state last week in accordance with resolutions previously adopted and work sessions which happened in August and September.
4. **A New Approach**— The Public Works Director is investigating the use of pretreatment materials as a means of reducing expenditures for snow removal while improving our level of service, particularly at intersections that have historically presented difficulties due to geometric profiles that result in slick conditions. This approach should reduce operating costs marginally while improving public safety on emergency routes, at intersections, or particular stretches of roadway that have been a concern in the past. This isn't a new approach, per se, but a new approach to us.
5. **OSHA**— The Fire Department will host staff from the Illinois Department of Labor on October 12th for a voluntary OSHA compliance walk-through. The voluntary precheck should help to identify any concerns, which can then be addressed to help ensure that any subsequent visit by the Department of Labor does not reveal OSHA violations.

6. **Staff Development**— Community Development staff attended training last week which included information about new editions IRC and IBC.
7. **Demolitions**— Community Development has three demolitions that have advanced through the court portion of the process. Two of those structures are suitable for use by the Fire Department in conducting training for staff.
8. **Cemetery Decorations**— Staff has spoken with a family member of approximately half of the grave sites where decorations were an issue.
9. **HCEDP**— There is a Henry County Economic Development Partnership meeting scheduled for next week in Geneseo. Among the agenda items for discussion are the use of funds provided by DCEO through the RISE Grant to Henry County for the development of a tourism plan for the area. Another item on the agenda is the Enterprise Zone, along with its benefits, and an explanation of how the program works in a general sense, along with discussion about potential expansion of the Enterprise Zone as a means of adding employment opportunities in the region.
10. **City-wide Cleanup**— The city-wide cleanup will be held on October 15th from 7 AM to noon, at the site of the former Kewanee Hospital. Volunteers are both welcome and needed.
11. **City Clerk**— The new City Clerk has been in contact with American Legal Publishing to codify previously adopted ordinances, which will ensure that our most up-to-date code of ordinances is what appears both online and in written form should anyone need to view them. The City Clerk is also having her first exposure to the election process and has packets available for anyone desiring to seek candidacy in the upcoming primary (if one is necessary) and the upcoming general election in April.
12. **Flu Shots**—To help ensure the health of our workforce, Fire Chief Welgat has coordinated with the Henry County Health Department to provide employee vaccinations and against influenza virus on October 20th.
13. **Seasonal Employees**— Seasonal Employees working for the City in the maintenance of parks and cemeteries will end their employment with the city on or about October 14th. IDOC Residents currently employed by the City will see their employment run through December 1st.
14. **Police Department Staffing Changes**— Officer Josh Carpenter, the lateral transfer from the Galesburg Police Department, has completed his Field Training Program and is currently working on 2nd Shift patrol. Officer Trey Kazubowski graduated from the police academy last month and is in the final phase of his Field Training Program. He is expected to begin working solo on patrol on November 6th. Eric Peed, who was promoted to Sergeant at the last City Council meeting, is now operating as the 3rd Shift Patrol Sergeant. Sergeant Jason Gibbs has moved to the position of 1st Shift Patrol Sergeant. Sergeant Michael Minx returned to the Investigations Division as the Sergeant of Investigations.

15. **Sidewalk Funding and Approach**— Information is included in the packet on the yea-to-date and projected spending. Budgeted and expended funds in this fiscal year and recent years far exceed what was traditionally spent, but are less than recently budgeted amounts that were subsequently trimmed. In FY 19, for instance, there was about \$67,000 initially budgeted for sidewalk programs, while actual expenditures were limited to about \$18, 500.
16. **Sludge**— Per the last report provided by Bock, Inc., 546,000 gallons of sludge were applied in august/Sept compared to 516,000 applied during the same period last year. The sludge basin has a significant amount of remaining capacity.
17. **Halloween**— Barring objections from the City Council, staff will block off Prospect on October 31st from 5-7 p.m. to better ensure the safety of pedestrians on Halloween, as has been done for the past several years.

The September 26th, 2022 Council Meeting was called to order at 6:00PM. 5 Members of the City Council were present.

Motion to go into a Closed Session was made by Councilmember Faber, seconded by Councilmember Komnick. Motion passed 5-0.

Motion to adjourn to Open Session was made by Councilmember Colomer, seconded by Councilmember Baker. Motion passed 5-0.

Open Session was called to order at 7:00PM.

The Consent agenda included the following items:

- A. Payroll for the pay period ending September 10th in the amount of **\$228,708.40**
- B. Minutes from the Council Meeting on September 12th and Work Sessions on August 29th and September 19th
- C. Reports from Bock, Inc.

Motion made by Councilmember Komnick to approve the consent agenda, seconded by Councilmember Faber. Discussion: None. Motion Passed 5-0.

- Bills were presented in the amount of **\$557,660.62**

Motion made by Councilmember Faber to approve the bills, seconded by

Councilmember Baker. Discussion: Councilmember Colomer asked for clarification/update on the SCBAS and was updated by Captain Stout. He also questioned the training for Locis 8. The City Manager let him know that was for the staff's training on the updated software. The payment for Dorman Trucking was for the sludge hauling. Councilmember Komnick questioned the payments for Vision software. Kevin Newton explained that we are currently on a month to month contract rather than a yearly while he figures out some of the sanitation projects. Motion passed 5-0.

- **Public Comments:** Joel Hasse came forward and stated that he appreciated that we updated the slogan in the Chambers. He also checked the website and noted some of the updates the City Manager shared with him previously but that it is still out of date. He is pleased with the upcoming crime discussion and would like to see people from the state present to share information as well.
- **Promotion:** Eric Peed was promoted to Patrol Sergeant and received his new Shield.

New Business:

- A. **Consideration of Resolution #5362** ratifying the purchase of two dump trucks to be used in the Public Works Department. **Motion was made by Councilmember Faber, seconded by Councilmember Komnick. Discussion: Mayor Moore asked what would be done with the old trucks. Kevin Newton said they would probably be declared excess and would be sold. Motion passed 5-0.**
- B. **Consideration of Resolution #5363** Certifying that the City of Kewanee has sufficient resources available to complete its proposed OSLAD project as specified within the program

requirements **Motion was made by Councilmember Baker, seconded by Councilmember Komnick. Discussion: Councilmember verified that this was based off of information given and received at a previous Council workshop to which the City Manager confirmed. Motion passed 5-0.**

- C. **Consideration of Resolution #5364** authorizing the execution and submittal of documents that are necessary for the ITEP Grant program and acknowledging the City's intent to accept the award and complete its proposed project **Motion was made by Councilmember Faber, seconded by Councilmember Colomer. Discussion: None. Motion passed 5-0.**
- D. **Consideration of Resolution #5365** to affirm the Mayor's recommendation for appointment to the Board of Trustees of the Fire Pension Fund of the City of Kewanee. **Motion was made by Councilmember Komnick, seconded by Councilmember Faber. Discussion: Mayor Moore stated that Mr. Webb is interested in taking the position to better understand and serve the City. Motion passed 5-0.**
- E. **Consideration of an Ordinance #4107** amending Chapter 91 of the City Code to allow for the keeping of hens under certain conditions. **Motion was made by Councilmember Baker, seconded by Councilmember Komnick. Discussion: Mayor Moore stated that this would be a no-win situation whereas there will be unhappy people no matter the outcome. He felt that the Council had already spent time discussing the matter and should get to the vote. Councilmember Colomer agreed with both statements and stated that this would be a difficult vote. Motion Failed 2-3 with Councilmembers Baker and Komnick voting Aye.**
- F. **Discussion on Crime Statistics and Response**
- Police Chief Nick Welgat and Deputy Police Chief Stephen Kijanowski presented information regarding the idea of community policing including Neighborhood Watch Programs and a QR Code system for checking businesses. They also shared crime statistics for the current and previous years for the City of Kewanee. All the graphs and charts are available in the City Council packet for this meeting, located on the City's website. They shared some goals for the City and Police Department in lowering crime in the community.

Mayor's Communications: Mayor Moore wanted to compliment the Police Department on how they handled the recent threat situation at Great Dane. The plant manager asked that Mayor Moore passed on his appreciation for a job well done. Congratulations to Kewanee High School on their 2nd place finish in the Geneseo band competition as well as the Drum Majors for receiving first place. Mayor Moore attended a conference over the weekend where he was able to talk with various elected officials from the state and other municipalities. He feels that the state legislators will be working very hard for our best interests.

Council Communications:

Councilmember Baker: He thanked everyone for coming to the meeting. He also wanted to thank the Police Department for all of the work on a daily basis as well as the work they put into tonight's discussion.

Councilmember Komnick: He mentioned attending the IML Conference recently. He went to a session that discussed being socially equitable within the community. He stated that we need a new approach regarding sidewalks and having them replaced. There are too many bad sidewalks in town that need attention. It was decided that this topic would be put on the Council agenda as a Discussion Item. Komnick also mentioned that he liked the new slogan on the Chamber wall.

Councilmember Colomer: He stated that he also attended IML and that a main take away was about budgeting and that many people don't realize how little of the property taxes actually come to the city as well as positions on the safety tax. Colomer wanted to state that the vote concerning hens was a hard decision and that the majority of people he heard from were not for having them in the city so that was how he felt he should vote. He thanked the Chief and Deputy Chief for being forward thinking and having ideas for the community.

Councilmember Faber: He thanked everyone for coming to the meeting and thanked the Chief and Deputy Chief for their work on the presentation. He knows it is something we need to work on and he is motivated to keep the discussion and ideas coming. He also agreed with Councilmember Colomer about the hen vote.

Announcements: City Hall and the Transfer Station will be closed Monday October 10th, 2022. No landscape pick up will be done that day. Trash and recycling pick ups will remain the same. The next City Council meeting will be held on Tuesday October 11th, 2022. The City-Wide Clean up will be held on Saturday October 15th at the old hospital site.

Motion to adjourn was made by Councilmember Colomer, seconded by Councilmember Baker. Motion passed 5-0. Meeting was adjourned at 8:34PM.

Community Development EOM Violation Listing

From Date: 09/01/2022

To Date: 09/30/2022

File#	Owner Name	Street#	Pre-Direction	Street Name	Street Type	Phone#	Open Date	Violation Short Description	Violation Comments	How Received
22-000664	HANSEN, GEORGE V	115		WILLARD			09/01/2022	Violation Penalties	Work being done requires building permit. Please contact Keith Edwards at City Hall for permit and inspections. Do not proceed with work until required inspections are completed.	Staff Initiated
22-000664	HANSEN, GEORGE V	115		WILLARD			09/01/2022	Unlawful Continuance	Work being done requires building permit. Please contact Keith Edwards at City Hall for permit and inspections. Do not proceed with work until required inspections are completed.	Staff Initiated
22-000665	KUSTER, APRIL R & GUTSCHLAG, CAROL L	611	EAST	6TH	ST		09/01/2022	Littering	Mattresses left outside in what looks like a burn pile	Staff Initiated
22-000666	NELSON, HARRY SR	824		FRANKLIN	ST		09/01/2022	Littering	Trash and junk around home and in yard must be cleaned up	Phone
22-000666	NELSON, HARRY SR	824		FRANKLIN	ST		09/01/2022	Exterior Structure, Doors	Front door broken	Phone
22-000668	MERCADO, EMANUEL & RAMOS, IVE L	902		ELMWOOD			09/01/2022	Swimming Pool - Permits Required; Compliance with Codes	Pool requires permit	Staff Initiated
22-000668	MERCADO, EMANUEL & RAMOS, IVE L	902		ELMWOOD			09/01/2022	Swimming Pool - Barriers	Pool requires fencing	Staff Initiated
22-000669	CHAVEZ, JOSE L & SOFIA M	348		WILLARD			09/01/2022	Littering	General yard clean up, discarded basketball hoop, tall weeds along fence and tree stump	Staff Initiated
22-	ADAMS, ANGEL	1007		RAILROAD	AVE		09/07/2022	Littering	misc. items scattered in front and side yard.	Staff

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22-000694	SANCHEZ, DORA I	900		WILLOW			09/08/2022	Swimming Pool - Permits Required; Compliance with Codes	Pool requires permit	Staff Initiated
22-000694	SANCHEZ, DORA I	900		WILLOW			09/08/2022	Swimming Pool - Barriers	Pool requires fencing	Staff Initiated
22-000695	STRAND, ANTHONY C & FRANCES M	123	NORTH	ADAMS			09/09/2022	Storage and parking of vehicles and other personal property	Inoperable..truck no current plates	Phone
22-000696	BRYAN SPENCER	915	WEST	MILL			09/09/2022	Storage and parking of vehicles and other personal property	trucks and trailer parked in yard must run with current plates	Staff Initiated
22-000696	BRYAN SPENCER	915	WEST	MILL			09/09/2022	Location of Parking Areas - For one and two family dwelling	Park on hard surface	Staff Initiated
22-000697	KARAMAJANES, GEORGE & HELEN	2		MILL	PL		09/09/2022	Unsafe, Unsightly Structures	Old fence falling down needs replaced not repaired	Staff Initiated
22-000697	KARAMAJANES, GEORGE & HELEN	2		MILL	PL		09/09/2022	Fence - Permits Required; Compliance with Codes	New fence needed	Staff Initiated
22-000697	KARAMAJANES, GEORGE &	2		MILL	PL		09/09/2022	Construction, Appearance,	New fence	Staff Initiated

	HELEN							Maintenance - Materials		
22- 000697	KARAMAJANES, GEORGE & HELEN	2		MILL	PL		09/09/2022	Construction, Appearance, Maintenance - Height	New fence	Staff Initiated
22- 000698	COOK, ROBERT L & PAMELA	720	NORTH	ELM			09/12/2022	Littering	misc. items and boxes piled in driveway	Staff Initiated
22- 000699	SOTELO, JORGE & JUANITA	1500	WEST	2ND	ST		09/12/2022	Odors	Indoor chair gets wet starts a mold problem	Staff Initiated
22- 000699	SOTELO, JORGE & JUANITA	1500	WEST	2ND	ST		09/12/2022	Littering	Indoor chair outside on porch	Staff Initiated
22- 000700	MURPHEY, MARY JANE EST	104	NORTH	ADAMS	ST		09/12/2022	Littering	chair needs sticker from city hall for pick up	Staff Initiated
22- 000700	MURPHEY, MARY JANE EST	104	NORTH	ADAMS	ST		09/12/2022	Odors	Wet bedding	Staff Initiated
22- 000700	MURPHEY, MARY JANE EST	104	NORTH	ADAMS	ST		09/12/2022	Littering	Bed by dumpster	Staff Initiated
22- 000701	MARTINEZ, ISIDRO & JESUS	803	NORTH	CHESTNUT	ST		09/12/2022	Littering	Trash at street	Staff Initiated
22- 000702	ADKISON, CONNIE	810	WEST	2ND	ST		09/12/2022	Storage and parking of vehicles and other personal property	inoperable truck plates not current parked to close to road need to remove	Staff Initiated
22- 000702	ADKISON, CONNIE	810	WEST	2ND	ST		09/12/2022	Littering	Trash and trash bags in yard	Staff Initiated
22- 000702	ADKISON, CONNIE	810	WEST	2ND	ST		09/12/2022	Location of Parking Areas - For one and two	Truck parking	Staff Initiated

								family dwelling		
22-000704	MERCER, NICK	900		ROCKWELL			09/13/2022	Odors	Rain on indoor sofa mold problem	Staff Initiated
22-000704	MERCER, NICK	900		ROCKWELL			09/13/2022	Littering	sofa in yard needs city sticker for pickup	Staff Initiated
22-000707	SALZ, BRIAN K & JACQUELINE L	443	SOUTH	TREMONT			09/13/2022	Littering	Chair at street needs city sticker for pick up	Staff Initiated
22-000709	RUIZ, ALVARO	732	SOUTH	MAIN	ST		09/14/2022	Swimming Pool - Barriers	Pool requires fencing	
22-000710	SCOTT JUAREZ SAUER HOMES OF KEWANEE IL,	1221		LAKE	ST		09/14/2022	Littering	misc. items discarded in front yard	Staff Initiated
22-000712	NEIRYNCK, MATTHEW	401	EAST	OAK	ST		09/14/2022	Littering	misc. items in front yard. General clean up	
22-000713	HAYES, RAY JR & PENNY	312	EAST	DIVISION			09/14/2022	Littering	toys all over yard. tall weeds by garage, general clean up.	Staff Initiated
22-000714	LNBGR Inc	218		TENNEY	ST		09/14/2022	Littering	trees/ bushes blocking city walkway	Staff Initiated
22-000719	CONRAD, CINDY	817		PINE	ST		09/14/2022	Swimming Pool - Permits Required; Compliance with Codes	Pool in back yard	Staff Initiated
22-000719	CONRAD, CINDY	817		PINE	ST		09/14/2022	Swimming Pool - Location	pool	Staff Initiated
22-000719	CONRAD, CINDY	817		PINE	ST		09/14/2022	Swimming Pool - Barriers	Pool	Staff Initiated
22-	KERG, BRANDON	420	NORTH	GRACE			09/14/2022	Littering	Mattress and appliances left in yard	Staff

000721	P									Initiated
22- 000722	CORRAL, JUAN	830		JUNIOR	AVE		09/14/2022	Swimming Pool - Permits Required; Compliance with Codes	New pool	Staff Initiated
22- 000722	CORRAL, JUAN	830		JUNIOR	AVE		09/14/2022	Swimming Pool - Location	Pool	Staff Initiated
22- 000722	CORRAL, JUAN	830		JUNIOR	AVE		09/14/2022	Swimming Pool - Barriers	Pool	Staff Initiated
22- 000723	HERRERA, RUBEN GUTIERREZ	800	WEST	PROSPECT			09/14/2022	Fence - Permits Required; Compliance with Codes	Fence installed without approved permit. Contact Keith Edwards at 309-761-1013 to obtain a permit and have required inspections completed.	Staff Initiated
22- 000724	CRONAU, EDWARD WILLIAM	412	EAST	SOUTH			09/15/2022	Littering	misc. items in front yard and vehicle parked on lawn	Staff Initiated
22- 000726	CHAMBERLAIN, TINA M	814	EAST	2ND	ST		09/15/2022	R-4 TWO-FAMILY DWELLING DISTRICT	Open storage of vehicles, trailers or other equipment/items on vacant residential property. Not a permitted use in an R-4 Residential Zoning District. All vehicles, trailers, equipment and other items must be removed from the property by 9/29/22.	
22- 000727	JANICKI, AGNES COLETTE	910		PAGE	ST		09/15/2022	Exterior Structure, General	East roof on garage	Staff Initiated
22- 000727	JANICKI, AGNES COLETTE	910		PAGE	ST		09/15/2022	Exterior Structure, Unsafe Conditions	Garage roof may be falling in on east side staging with hole in roof	Staff Initiated
22- 000729	DUFF, RAYMOND & DELORES	315		RIDYARD	AVE		09/16/2022	Littering	Inoperable vehicle	Staff Initiated

22-000730	GUERRERO, DAVID	123	NORTH	BURR	BLVD		09/16/2022	Littering	couch of indoor variety can not be used outdoors	
22-000731	LOPEZ, MARIA A & MARIA R & ELEAZAR	701		ROCKWELL	ST		09/16/2022	Storage and parking of vehicles and other personal property	Inoperable no current plates	Staff Initiated
22-000732	NURSS-ULLINSKEY, JENNIFER	504		DODGE	ST		09/16/2022	Storage and parking of vehicles and other personal property	Inoperable no current plates car	Staff Initiated
22-000734	CURRIER, JOHNATHAN G	112	EAST	9TH			09/16/2022	Littering	complaint of junk in yard and inoperable vehicles on property	Phone
22-000737	WEIR, JEFFREY E SR	811		MAY	ST		09/19/2022	Littering	Inoperable vehicle	Staff Initiated
22-000739	VERVYNCK, MARK	430	EAST	7TH	ST		09/19/2022	Littering	Trailer with garbage behind garage, can not park cars on open lot	Staff Initiated
22-000740	WELLS, TRINA L	422	EAST	7TH	ST		09/19/2022	Littering	scrap items stored by house	Staff Initiated
22-000741	WIGGIN, JOHN J	1010		HARRISON	ST		09/19/2022	Littering	Inoperable vehicle stored on property	Staff Initiated
22-000742	CARROLL, DYLAN J & REIHAM	431		CARLTON	DR		09/19/2022	Storage and parking of vehicles and other personal property	truck parked in yard on north side needs to run and have current plates	Staff Initiated
22-000742	CARROLL, DYLAN J & REIHAM	431		CARLTON	DR		09/19/2022	Location of Parking Areas - For one and two	Truck on north side of home	Staff Initiated

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22-000746	DEXTER, DIANNE K	916		PAGE	ST		09/20/2022	Exterior Structure, Roofs and drainage		Staff Initiated
22-000747	PONCE, MARIA	416		MAPLE			09/21/2022	Littering	Inoperable vehicles can not be stored on property	Staff Initiated
22-000748	YOUNG, KEELY	521		PLEASANT			09/21/2022	Littering	Vehicle can not be stored on grass	Staff Initiated
22-000751	CHAZEZ , JOSE	1200	WEST	DIVISION			09/21/2022	Prohibited Planting Areas	Trees planted in city right of way must be removed	Staff Initiated
22-000751	CHAZEZ , JOSE	1200	WEST	DIVISION			09/21/2022	Restricted Planting Areas and Tree Spacing	Trees planted in city right of way must be removed	Staff Initiated
22-000752	ANDERSON, JOHN R & CATHERINE M & DANNER, KAREN J	726	NORTH	WALNUT			09/22/2022	Littering	general yard clean up- brush, broken branches, trash, weeds	
22-000755	HUGGINS, JUDY E	1022	NORTH	EAST	ST		09/22/2022	Littering	Pile of misc items and woods	Staff Initiated
22-000759	MARTINEZ, AURELIANO & ROSA	230	SOUTH	WALNUT			09/22/2022	Littering	vehicles can not block the city walkway.	Staff Initiated
22-000760	BRYNER, MATTHEW J	126	NORTH	JACKSON	ST		09/22/2022	Swimming Pool - Permits Required; Compliance with Codes	Pool permits	Staff Initiated
22-000760	BRYNER, MATTHEW J	126	NORTH	JACKSON	ST		09/22/2022	Swimming Pool - Location	Pool	Staff Initiated

22-000760	BRYNER, MATTHEW J	126	NORTH	JACKSON	ST		09/22/2022	Swimming Pool - Barriers	Fence fence	Staff Initiated
22-000762	ADAMS, ANGEL V	1007		RAILROAD	AVE		09/23/2022	Littering	Inoperable vehicle can not be stored on grass	Staff Initiated
22-000763	HOLLON, AUSTIN J & JEAN, RACHEL BRITTIN	908		ROSE	ST		09/23/2022	Littering	Trash all over yard	Staff Initiated
22-000764	SELF, REBECCA	1011		ROSE	ST		09/23/2022	Littering	Sofa at street needs city sticker for pick up	Staff Initiated
22-000765	GASPARD, JEFFRY H	223	SOUTH	WASHINGTON			09/23/2022	Exterior Structure, Protective Treatment	Areas of missing paint and/or siding.	Staff Initiated
22-000765	GASPARD, JEFFRY H	223	SOUTH	WASHINGTON			09/23/2022	Exterior Structure, Roofs and drainage	Roof in need of repair/maintenance. Roof needs to be re-decked and proper roofing material installed.	Staff Initiated
22-000766	CLARK, MARY & CHERYL	821	WEST	4TH	ST		09/23/2022	Unsafe, Unsightly Structures	Roof falling in on garage	Staff Initiated
22-000766	CLARK, MARY & CHERYL	821	WEST	4TH	ST		09/23/2022	Exterior Structure, General	Garage roof plywood rotting	Staff Initiated
22-000766	CLARK, MARY & CHERYL	821	WEST	4TH	ST		09/23/2022	Exterior Structure, Unsafe Conditions	Garage roof holes on back side of garage	Staff Initiated
22-000766	CLARK, MARY & CHERYL	821	WEST	4TH	ST		09/23/2022	Exterior Structure, Roofs and drainage	Garage roof leaks roof has large holes	Staff Initiated
22-000767	CHAZEZ , JOSE	1200	WEST	DIVISION			09/23/2022	Violation Penalties	Yard shed constructed without approved building permit. Area between garage and house enclosed without approved building	Staff Initiated

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22-000788	PAREDES, ALEJO A & JOSE J	713	EAST	4TH			09/28/2022	Swimming Pool - Barriers	Pool requires fencing	Staff Initiated
22-000791	GUTSCHLAG, NATHAN B A	830		PRAIRIE	AVE		09/28/2022	Storage and parking of vehicles and other personal property	No current plates must run and drive	Staff Initiated
22-000791	GUTSCHLAG, NATHAN B A	830		PRAIRIE	AVE		09/28/2022	Location of Parking Areas - For one and two family dwelling	One parked in yard	Staff Initiated
22-000792	SUNQUIST, DAVID L & MARCIA L	1029		ROSEVIEW	AVE		09/28/2022	Unsafe, Unsightly Structures	Tree down	Staff Initiated
22-000792	SUNQUIST, DAVID L & MARCIA L	1029		ROSEVIEW	AVE		09/28/2022	Littering	Large tree fell hit home now in yard must clean up call tree service for clean up	Staff Initiated
22-000793	MOORE, POLLY M & DAVID A	1028		WESTERN	AVE		09/28/2022	Storage and parking of vehicles and other personal property	No current plates must run and drive if not need to remove	Staff Initiated
22-000799	KOENIGS, MOLLY S & SMITH, TANNER	121	EAST	DIVISION			09/28/2022	Littering	tall grass and weeds	
22-000804	NEULEIB, LELAND & RUTH	1312		ROCKWELL	ST		09/29/2022	Swimming Pool - Permits Required; Compliance with Codes	Pool permits	Staff Initiated
22-	NEULEIB,	1312		ROCKWELL	ST		09/29/2022	Swimming	Pool location	Staff

000804	LELAND & RUTH							Pool - Location		Initiated
22-000804	NEULEIB, LELAND & RUTH	1312		ROCKWELL	ST		09/29/2022	Swimming Pool - Barriers	safety	Staff Initiated
22-000805	ESTRADA, JAIME	1420	WEST	PROSPECT			09/29/2022	Littering	Trash and junk by garage	Staff Initiated
22-000806	GRUSZECZKA, SHAUN P & AMBER M	410		ROSS	ST		09/29/2022	Swimming Pool - Permits Required; Compliance with Codes	Pool permits	Staff Initiated
22-000806	GRUSZECZKA, SHAUN P & AMBER M	410		ROSS	ST		09/29/2022	Swimming Pool - Barriers	for safety	Staff Initiated
22-000807	WILAMOSKI, PATRICIA J	625		MADISON			09/29/2022	Storage and parking of vehicles and other personal property	inoperable car plates not current	Staff Initiated
22-000810	DENZER, LEE E	124-126	EAST	OAK	ST		09/30/2022	Littering	couch on front lawn	Phone
22-000812	DUFF, RAYMOND & DELORES	302	SOUTH	WALNUT			09/30/2022	Littering	vehicles can not block the city walkway	Staff Initiated
22-000813	ALQUEZADA, ANTONIA PAREDES & TORRES, SUSANA	109	SOUTH	VINE			09/30/2022	Abandoned Refrigerators	can not leave refrigerator in yard	
22-000814	HARDING, ALLEN W	812		WILSON	ST		09/30/2022	Littering	Furniture at street needs city sticker for pick up	Staff Initiated
22-	LEON, JOSE RAMON &	805		BIRCH	PL		09/30/2022	Storage and parking of	Inoperable jeep	Staff Initiated

000815	VIZCARRA-ZAMAMIEGO, JAZMIN							vehicles and other personal property		
22-000815	LEON, JOSE RAMON & VIZCARRA-ZAMAMIEGO, JAZMIN	805		BIRCH	PL		09/30/2022	Littering	Wood pile	Staff Initiated
22-000815	LEON, JOSE RAMON & VIZCARRA-ZAMAMIEGO, JAZMIN	805		BIRCH	PL		09/30/2022	Location of Parking Areas - For one and two family dwelling	Jeep	Staff Initiated
22-000815	LEON, JOSE RAMON & VIZCARRA-ZAMAMIEGO, JAZMIN	805		BIRCH	PL		09/30/2022	Littering	Wood pile	Staff Initiated
22-000816	VANDRAN, JOHN D TR & VANDRAN, JULIE A TR	800	SOUTH	WEST	ST		09/30/2022	Littering	Sofa in back yard need city sticker for pick up	Staff Initiated
22-000817	LONGEVILLE, BRETT A & BLAKE A	129	NORTH	WASHINGTON			09/30/2022	Storage and parking of vehicles and other personal property	Trucks and cars must have current plates and run and drive	Staff Initiated
22-000817	LONGEVILLE, BRETT A & BLAKE A	129	NORTH	WASHINGTON			09/30/2022	Littering	Junk and litter in yard and tree branch piles too	Staff Initiated
22-000818	JORDAN, LAURA K	129	NORTH	JACKSON			09/30/2022	Storage and parking of vehicles and other	cars and trucks must run and drive and have current plates	Staff Initiated

								personal property		
22- 000818	JORDAN, LAURA K	129	NORTH	JACKSON			09/30/2022	Littering	Junk and litter with branch piles in yard	Staff Initiated



Violation Listing - Weeds and Tall Grasses

From Date: 09/01/2022

To Date: 09/30/2022

File#	Owner Name	Street#	Pre-Direction	Street Name	Street Type	Phone#	Open Date	Violation Short Description	Violation Comments	How Received
22-000667	LASHBROOK, TERRI A	819		ELMWOOD	AVE		09/01/2022	Weeds and Tall Grasses	Tall grass	Staff Initiated
22-000670	MARTINEZ, MARTIN & OLIVA	518	EAST	7TH	ST		09/01/2022	Weeds and Tall Grasses	Tall grass	Staff Initiated
22-000672	TORRES-TAPIA, BENIGNO & CLARA, NINFA CECILIA CORONEL	126	SOUTH	GRACE	AVE		09/06/2022	Weeds and Tall Grasses	Tall grass	Staff Initiated
22-000673	GARCIA, MARIA	514	EAST	1ST	ST		09/06/2022	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
22-000674	PAREDEZ, EDGAR	519		PLEASANT			09/06/2022	Weeds and Tall Grasses	Tall grass	Staff Initiated
22-000675	STONER, MATTHEW F	918		PLEASANT VIEW	AVE		09/06/2022	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
22-000676	Lorena Gutierrez and Ruben Herrera	107	NORTH	ELM	ST		09/06/2022	Weeds and Tall Grasses	Tall grass	Staff Initiated
22-000677	KARAMAJANES, GEORGE & LATHOURES, GEORGE	319	EAST	PROSPECT			09/06/2022	Weeds and Tall Grasses	tall grass	Staff Initiated
22-000678	BEAMAN, JOHN C	121	SOUTH	GRACE	AVE		09/07/2022	Weeds and Tall Grasses	tall grass	Staff Initiated
22-000679	Ruben Guitierrez Herrera	117	SOUTH	GRACE	AVE		09/07/2022	Weeds and Tall Grasses	tall grass	Staff Initiated
22-000680	BURROWS, JEFFREY M	519	EAST	8TH	ST		09/07/2022	Weeds and Tall Grasses	Tall grass	
22-	Jamie Ainley	811		May			09/07/2022	Weeds and	tall grass and weeds	Staff

000682								Tall Grasses		Initiated
22- 000684	RUBIN HERRERA	800	WEST	PROSPECT			09/07/2022	Weeds and Tall Grasses	Tall grass fron and back	Staff Initiated
22- 000690	BISHOP, JUDY L	1105		MADISON	AVE		09/08/2022	Weeds and Tall Grasses	Tall grass around parked cars in yard	Staff Initiated
22- 000691	QUIROGA, RAUL	705		HENRY	ST		09/08/2022	Weeds and Tall Grasses	Tall grass	Staff Initiated
22- 000692	HEATHERLY, PATRICIA B	1602		LAKE	ST		09/08/2022	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
22- 000693	ALQUEZADA, ANTONIA PAREDES & TORRES, SUSANA	109	SOUTH	VINE			09/08/2022	Weeds and Tall Grasses	Tall weeds by fence	Staff Initiated
22- 000703	BEHNKE, BRETT & ROBIN	815		ROCKWELL	ST		09/13/2022	Weeds and Tall Grasses	Tall grass	Staff Initiated
22- 000705	STEAD, TIMOTHY A	830	SOUTH	WASHINGTON	ST		09/13/2022	Weeds and Tall Grasses	Tall grass	Staff Initiated
22- 000706	HLONDRA GARCIA	518		ELLIOTT			09/13/2022	Weeds and Tall Grasses	Tall grass	Staff Initiated
22- 000708	MOORE, MARTIN W	701	WEST	5TH	ST		09/13/2022	Weeds and Tall Grasses	Tall grass mow and trim	Staff Initiated
22- 000711	Miguel Cardenas	823	EAST	3RD	ST		09/14/2022	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
22- 000715	LOPEZ, SANTOS C & CONTRERAS, AZUSENA	224		TENNEY	ST		09/14/2022	Weeds and Tall Grasses	tall grass	Staff Initiated
22- 000716	LNBGR	214		TENNEY	ST		09/14/2022	Weeds and Tall Grasses	Tall grass	Staff Initiated
22- 000718	CROWE, CHESTER A	1030		PINE	ST		09/14/2022	Weeds and Tall Grasses	Tall weeds in lot	Staff Initiated
22- 000720	Jose Corral and Maria Banderas	206	NORTH	BURR			09/14/2022	Weeds and Tall Grasses	tall grass	Staff Initiated

22-000725	WOLF, ELIZABETH	304		ROOSEVELT			09/15/2022	Weeds and Tall Grasses	Weeds and tall grass	Staff Initiated
22-000728	GUERRERO, DAVID	123	NORTH	BURR	BLVD		09/16/2022	Weeds and Tall Grasses	tall grass	Staff Initiated
22-000735	Gregory Wyman	921	NORTH	BURR	ST		09/16/2022	Weeds and Tall Grasses	Tall weeds behind fence along alley	Staff Initiated
22-000736	NANNINGA, CHRISTY	1320		JUNE	ST		09/16/2022	Weeds and Tall Grasses	tall grass and weeds	Staff Initiated
22-000738	WITTE, TIMOTHY E & GRETA A	320	EAST	10TH	ST		09/19/2022	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
22-000743	GARMS, JACKIE M	337		WHITNEY	AVE		09/19/2022	Weeds and Tall Grasses	Tall grass cut and trim	Staff Initiated
22-000744	HENDERSON, SHAWN	837		ROCKWELL			09/19/2022	Weeds and Tall Grasses	Tall weeds a long fence	Staff Initiated
22-000749	GLOWNER, JACOB & MORGAN	201	EAST	7TH	ST		09/21/2022	Weeds and Tall Grasses	tall grass	Staff Initiated
22-000750	MARTINEZ, ANTONIO C	707	EAST	3RD	ST		09/21/2022	Weeds and Tall Grasses	tall grass in front of residence	Staff Initiated
22-000753	DRAWYER, MARION	817	NORTH	WALNUT	ST		09/22/2022	Weeds and Tall Grasses	tall grass and broken tree limb	
22-000754	GANDARILLA, CRISTINO G	807	NORTH	WALNUT	ST		09/22/2022	Weeds and Tall Grasses	tall grass	Staff Initiated
22-000756	PATRICK M Dobbels	910		WILBUR			09/22/2022	Weeds and Tall Grasses	tall grass and weeds	Staff Initiated
22-000757	DOBBELS,PATRICK M	916		WILBUR			09/22/2022	Weeds and Tall Grasses	tall grass and weeds	Staff Initiated
22-000757	DOBBELS,PATRICK M	916		WILBUR			09/22/2022	Weeds and Tall Grasses	Tall grass	Staff Initiated
22-	Sweeney, Edward	139		EDWARDS			09/22/2022	Weeds and	Tall grass	Staff

000758								Tall Grasses		Initiated
22-000761	CUMMINGS, JAMES W JR & KIMBERLY A	419		RIDYARD	AVE		09/23/2022	Weeds and Tall Grasses	Tall grass and brush piles	Staff Initiated
22-000769	BELSKY, MICHAEL J	1042	NORTH	TERRY	AVE		09/26/2022	Weeds and Tall Grasses	Tall weeds along terry st.	Staff Initiated
22-000771	DOBBELS, WILLIAM C & PATRICK M	910		MAY	ST		09/26/2022	Weeds and Tall Grasses	weeds and tall grass	Staff Initiated
22-000772	DURNIL, MICHAEL W	325	NORTH	EAST	ST		09/26/2022	Weeds and Tall Grasses	tall grass and weeds	Staff Initiated
22-000773	HERNANDEZ, RAMIRO D	636	NORTH	BURR	ST		09/26/2022	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
22-000774	LOPEZ, ARMANDO PEREZ	231	SOUTH	BURR	BLVD		09/26/2022	Weeds and Tall Grasses	tall grass and weeds	Staff Initiated
22-000775	RON GRANADOS	1215		ROSE	ST		09/26/2022	Weeds and Tall Grasses	Tall grass mow and trim	Staff Initiated
22-000777	WARNER, JAMIE M	232	EAST	CHURCH	ST		09/26/2022	Weeds and Tall Grasses	weeds need trimmed along alley	Phone
22-000778	DEWULF, MARTIN & LAURA	220	EAST	CHURCH	ST		09/26/2022	Weeds and Tall Grasses	Tall grass	Staff Initiated
22-000785	JAMISON, JOSEPH & PHYLLIS HUSKEY-	818	NORTH	ELM	ST		09/28/2022	Weeds and Tall Grasses	Tall grass	Staff Initiated
22-000789	KERG, BRANDON P	420	NORTH	GRACE			09/28/2022	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
22-000790	GABRIEL AN JANET SILVA	217		WILEY	AVE		09/28/2022	Weeds and Tall Grasses	Tall grass	Staff Initiated
22-000796	FINDLEY, JAMES E & MARY	701		MCKINLEY			09/28/2022	Weeds and Tall Grasses	tall weeds and grass	Staff Initiated
22-000797	Spencer, Tawana	817	NORTH	ELM			09/28/2022	Weeds and Tall Grasses	tall grass and weeds	Staff Initiated

22-000798	LONGEVILLE, LANCE A RLTR	511		WILLOW	ST		09/28/2022	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
22-000800	MERRITT, WILLIAM P JR	421	NORTH	LAKEVIEW	AVE		09/28/2022	Weeds and Tall Grasses	weeds and tall grass along fence line on Rollins	
22-000802	Moran, Placido	632	EAST	9TH	ST		09/29/2022	Weeds and Tall Grasses	tall grass and weeds along street.	Staff Initiated
22-000809	RUMBOLD, MYRON H & LORI A	515		WILLOW	ST		09/30/2022	Weeds and Tall Grasses	Tall grass	Staff Initiated
22-000811	NELSON, HELEN	119	EAST	OAK	ST		09/30/2022	Weeds and Tall Grasses	tall grass and weeds	Staff Initiated





Health - Building - Zoning

Building Permits September 2022

Date	Bldg. Permit#	Permit Issued To	Job Address		
Job Descrip				Est Cost	Permit Fee
9/8/2022 B-22-159 George Hansen 115 Willard St					
Installing 17' 5 1/4" x 18' 10 1/2" covered patio with hip roof structure. Installing ceiling fan,				\$5,000.00	\$133.00
9/8/2022 B-22-160 Rogelio Lopez 340 S Park St					
Installing 20x14 roof over porch.				\$1,000.00	\$69.50
9/8/2022 B-22-161 Mason Aldred 822 N Vine St					
Widen current drive to 24ft adding the width to the west side.				\$6,500.00	\$20.00
9/8/2022 B-22-162 Mason Aldred 822 N Vine St					
Building a 20x24 garage on east side of house				\$16,000.00	\$82.50
9/13/2022 B-22-162 Travis Brock 416 Rockwell St					
24'x28' addition to north side of existing garage on slab foundation w 12"x12" curb footing. T				\$25,000.00	\$95.50
9/14/2022 B-22-162 Heather Nyert 1604 E Seventh St					
Building a shed 10'2" x 11' 2" shed, concrete slab foundation, wood frame construction				\$1,000.00	\$10.00
9/21/2022 B-22-163 Gerald Bumphrey 812 E Third St					
7x10 addition to existing bathroom including electrical, shower, toilet, and sink.				\$1,500.00	\$10.00
9/21/2022 B-22-164 First Presbyterian Church 307 S Tremont St					
3-rail, 4ft high treated lumbar fence along back property line. Treated 4x4 posts, treated 1x6 r				\$900.00	\$20.00
9/21/2022 B-22-165 Kim Mallery 207 S Boss St					
Bedroom/Bathroom/Living space addition at rear of house on crawl space. 30x26 (780sq ft)				\$20,000.00	(\$102.00)

Date	Bldg. Permit#	Permit Issued To	Job Address	Est Cost	Permit Fee
Job Descrip					
9/21/2022	B-22-166	High Porch Coffee, LLC	624 Tenney St		
Construction of new Drive Thru Coffee Retail Outlet				\$375,000.00	(\$990.00)
9/23/2022	B-22-167	Interstate Fence	582 Mill St		
Fencing in the backyard with 4ft tall black ornamental aluminum.				\$12,000.00	\$20.00
9/23/2022	B-22-168	Todd Cordrey	933 Wilbur St		
Building front porch, attached to house with lean to roof 8'x12'				\$1,500.00	(\$10.00)
9/23/2022	B-22-169	Jesus Rene Garcia	416 E Seventh St		
Pouring new 8x9 concrete driveway.				\$200.00	(\$20.00)
9/27/2022	B-22-170	Onie Rogers	438 Payson ST		
Construction of an 8' x8' wooden deck and steps over an existing 5 x 5 porch and steps on the				\$4,800.00	\$10.00
9/28/2022	B-22-171	Jake Czyz	129 W McClure St		
Installation of roof mounted solar line side tap - string inverters				\$7,921.00	(\$134.00)
9/28/2022	B-22-172	Brady Lundsford	1008 W Mill St		
Installation of roof mounted solar array				\$45,882.00	(\$332.00)
9/28/2022	B-22-173	ADT Solar	235 MOSHER AVE		
Installation of 18 solar panels on existing roof				\$55,425.00	\$352.00
9/28/2022	B-22-174	Nicolas Cardosa	105 N Walnut St		
Lean to roof over existing porch, 6'3" x 10'5"x 5'				\$600.00	(\$10.00)
9/28/2022	B-22-175	John Moraski	420 N Grove St		
Building a covered staircase 4.5 x5 x 23 off the south side of house				\$3,000.00	\$10.00

Date	Bldg. Permit#	Permit Issued To	Job Address	Est Cost	Permit Fee
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<i>Value of improvements in Enterprise Zone</i>	\$451,103.00
<i>Value of improvements outside the Enterprise Zone</i>	\$132,125.00
<i>Total Value of Improvements</i>	\$583,228.00
<i>Total Value of Permit Fees waived for Enterprise Zone</i>	(\$1,598.00)
<i>Total Value of other Permit Fees</i>	\$832.50

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Health - Building - Zoning

Electrical Permits September 2022

Date	Elec Permit#	Permit Issued To	Job Address		
Job Descrip				Est Cost	Permit Fee
9/8/2022	E-22-068	George Hansen	115 Willard St		
Installing 17' 5 1/4" x 18' 10 1/2" covered patio with hip roof structure. Installing ceiling fan,				\$800.00	\$50.00
9/8/2022	E-22-069	Mangieri Electric	635 Tenney St S		
All electric work for branch renovation including demo lights and electric, new conduit wiring				\$76,000.00	(\$100.00)
9/9/2022	E-22-070	Dennis Duytschaver	437 East St S		
Upgrade electrical service to 200AMP & Install hot tub breaker				\$2,000.00	\$50.00
9/21/2022	E-22-071	Gerald Bumphrey	812 E Third St		
7x10 addition to existing bathroom including electrical, shower, toilet, and sink.				\$500.00	\$50.00
9/21/2022	E-22-072	Kim Mallery	207 S Boss St		
Bedroom/Bathroom/Living space addition at rear of house on crawl space. 30x26 (780sq ft)				\$2,000.00	(\$50.00)
9/21/2022	E-22-073	High Porch Coffee, LLC	624 Tenney St		
Construction of new Drive Thru Coffee Retail Outlet				\$20,000.00	(\$100.00)
9/23/2022	E-22-074	Kenny Gutschlag	715 S West St		
Replace old 60amp overhead electric service and fuse box with new underground service and				\$2,500.00	\$50.00
9/23/2022	E-22-075	Kenny Gutschlag	248 Hollis St		
Replace overhead feed electric service with underground from paver co and new meter socket.				\$1,800.00	(\$50.00)
9/28/2022	E-22-076	Jake Czyz	129 W McClure St		
Installation of roof mounted solar line side tap - string inverters				\$12,079.00	(\$50.00)

Date	Elec Permit#	Permit Issued To	Job Address	Est Cost	Permit Fee
Job Descrip					
9/28/2022	E-22-077	Brady Lundsford	1008 W Mill St		
Installation of roof mounted solar array				\$1,500.00	(\$50.00)
9/28/2022	E-22-078	ADT Solar	235 MOSHER AVE		
Installation of 18 solar panels on existing roof				\$1,500.00	\$50.00
9/30/2022	E-22-079	Gorman Electrical INC	139 E CHURCH ST		
Install electrical wiring for bedroom, bathroom, and living room. Install standby generator. In				\$14,000.00	(\$50.00)

<i>Value of improvements in Enterprise Zone</i>	\$127,379.00
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<i>Value of improvements outside the Enterprise Zone</i>	\$7,300.00
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<i>Total Value of Improvements</i>	\$134,679.00
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<i>Total Value of Permit Fees waived for Enterprise Zone</i>	(\$450.00)
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<i>Total Value of other Permit Fees</i>	\$250.00
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Health - Building - Zoning

Miscellaneous Permits September 2022

Date	Misc Permit#	Permit Issued To	Job Address		
Job Descrip				Est Cost	Permit Fee
9/6/2022	M-22-027	Todd Boers	514 N Lexington Ave		
Demolition of house (City Demo)				\$6,890.00	(\$75.00)
9/8/2022	M-22-028	Kim Cernovich	725 Commercial St		
Demolition of accessory hut type block building on property.				\$5,000.00	\$25.00
9/21/2022	M-22-029	Becky Hood	507 W Prospect St		
Demolition of garage				\$2,300.00	\$25.00
9/21/2022	M-22-030	High Porch Coffee, LLC	624 Tenney St		
Construction of new Drive Thru Coffee Retail Outlet				\$15,000.00	(\$104.00)
9/27/2022	M-22-031	Kim Cernovich	721 COMMERCIAL St		
Demolition of two story home				\$5,000.00	\$75.00

Date	Misc Permit#	Permit Issued To	Job Address	Est Cost	Permit Fee
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<i>Value of improvements in Enterprise Zone</i>	\$21,890.00
<i>Value of improvements outside the Enterprise Zone</i>	\$12,300.00
<i>Total Value of Improvements</i>	\$34,190.00
<i>Total Value of Permit Fees waived for Enterprise Zone</i>	(\$179.00)
<i>Total Value of other Permit Fees</i>	\$125.00

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Health - Building - Zoning

Plumbing Permits September 2022

Date	Plumb Permit	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
9/13/2022	P-22-060	Joe & Ida Rosebeck	463 ValMar Dr	Install A.O. Smith 40 Gallon Natural Gas Water Heater	\$1,430.92	\$16.30
9/13/2022	P-22-061	Ken & Chrystal Ryan	112 W Fifth St	Install A.O. Smith 40 Gallon Natural Gas Water Heater	\$1,364.99	(\$16.30)
9/13/2022	P-22-062	Jasmine Ralston	117 Roosevelt Ave	Install A.O. Smith 40 Gallon Electric Water Heater	\$1,128.17	(\$16.30)
9/13/2022	P-22-063	Garnet Kremzow	116 Goodrich St	Install A.O. Smith 40 Gallon Natural Gas Water Heater	\$1,400.18	\$16.30
9/13/2022	P-22-064	Thomas & Mary Daniels	124 Houle Ave	Install A.O. Smith 40 Gallon Electric Water Heater	\$1,454.96	(\$16.30)
9/13/2022	P-22-065	Mike & Carol Perva	1325 W Prospect St	Install A.O. Smith 40 Gallon Natural Gas Power Vent Water Heater	\$2,344.39	(\$16.30)
9/13/2022	P-22-066	Kelly Stillwell	1008 Rockwell St	Framing of closet and bathroom in new addition, adding one stool and one sink.	\$500.00	\$22.60

Date	Plumb Permit	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
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9/21/2022	P-22-067	Gerald Bumphrey	812 E Third St	7x10 addition to existing bathroom including electrical, shower, toilet, and sink.	\$3,000.00	\$18.90
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9/21/2022	P-22-068	Jacque Kaurffman	523 Elliott St	Install A.O. Smith 40 Gallon Natural Gas Water Heater	\$1,448.85	\$16.30
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9/21/2022	P-22-069	Kim Mallery	207 S Boss St	Bedroom/Bathroom/Living space addition at rear of house on crawl space. 30x26 (780sq ft)	\$10,000.00	(\$18.90)
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9/21/2022	P-22-070	High Porch Coffee, LLC	624 Tenney St	Construction of new Drive Thru Coffee Retail Outlet	\$23,000.00	(\$152.00)
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<i>Value of improvements in Enterprise Zone</i>	\$39,292.51
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<i>Value of improvements outside the Enterprise Zone</i>	\$7,779.95
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<i>Total Value of Improvements</i>	\$47,072.46
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<i>Total Value of Permit Fees waived for Enterprise Zone</i>	(\$236.10)
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<i>Total Value of other Permit Fees</i>	\$90.40
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Prepared by: _____



City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 - where

Registered Payments Between 9/27/2022 to 10/11/2022 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0074040-IN	ALE00	ALEXIS FIRE EQUIP CO	BI	09/22/22	10/11/22	\$342.44
-Payment ID- 62779	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$342.44	
	01-22-830	Storz Adapters		\$342.44		
				\$342.44	\$342.44	
0498093	CON15	CONWAY SHIELD	BI	09/30/22	10/11/22	\$62.34
-Payment ID- 62793	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$62.34	
	01-22-473	Rusk Helmet Shield		\$62.34		
				\$62.34	\$62.34	
1	BRY01	BRYNER, TIMOTHY	BI	09/26/22	10/11/22	\$600.00
-Payment ID- 62788	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$600.00	
	01-11-929	Chamber Sign		\$600.00		
				\$600.00	\$600.00	
100120468	EAS07	EASTERN IOWA TIRE, INC	BI	02/08/22	10/11/22	\$24.00
-Payment ID- 62798	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24.00	
	62-45-613	St Trucks		\$24.00		
				\$24.00	\$24.00	
100131463	EAS07	EASTERN IOWA TIRE, INC	BI	09/28/22	10/11/22	\$658.84
-Payment ID- 62798	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$658.84	
	62-45-613	Pw Trucks		\$658.84		
				\$658.84	\$658.84	
100318887	KIM00	KIMBALL MIDWEST	BI	09/21/22	10/11/22	\$382.50
-Payment ID- 62810	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$382.50	
	01-41-614	Location Paint		\$382.50		
				\$382.50	\$382.50	
10062022	BLA18	BLAIR, KYLE	BI	10/06/22	10/11/22	\$538.97
-Payment ID- 62786	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$538.97	
	01-22-562	Haz-Mat Hotel		\$538.97		
				\$538.97	\$538.97	
10109	TRI01	TRIANGLE CONCRETE INC	BI	08/31/22	10/11/22	\$3,570.00
-Payment ID- 62832	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,570.00	
	51-42-850	Water And Sewer Repair		\$1,785.00		



City Of Keweenaw

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10109	52-43-615	Water And Sewer Repair					\$1,785.00	
-Payment ID- 62832							\$3,570.00	\$3,570.00
103	BOC00	BOCK INC	BI	09/14/22	10/11/22			\$58,275.82
-Payment ID- 62750	G/L Account	G/L Description		Debit	Credit			
		Invoice Amount			\$58,275.82			
	51-93-515	Contract Payment		\$15,580.46				
	52-93-515	Contract Payment		\$42,695.36				
				\$58,275.82	\$58,275.82			
1134388-0	OFF00	OFFICE SPECIALISTS INC	BI	09/27/22	10/11/22			\$57.75
-Payment ID- 62820	G/L Account	G/L Description		Debit	Credit			
		Invoice Amount			\$57.75			
	01-65-651	Chairmat		\$57.75				
				\$57.75	\$57.75			
1134398-0	OFF00	OFFICE SPECIALISTS INC	BI	09/27/22	10/11/22			\$129.80
-Payment ID- 62820	G/L Account	G/L Description		Debit	Credit			
		Invoice Amount			\$129.80			
	38-71-611	City Hall Supplies		\$129.80				
				\$129.80	\$129.80			
1134920-0	OFF00	OFFICE SPECIALISTS INC	BI	10/06/22	10/11/22			\$26.46
-Payment ID- 62820	G/L Account	G/L Description		Debit	Credit			
		Invoice Amount			\$26.46			
	38-71-611	City Hall Supplies		\$26.46				
				\$26.46	\$26.46			
1134920-1	OFF00	OFFICE SPECIALISTS INC	BI	10/06/22	10/11/22			\$164.98
-Payment ID- 62820	G/L Account	G/L Description		Debit	Credit			
		Invoice Amount			\$164.98			
	38-71-611	City Hall Supplies		\$164.98				
				\$164.98	\$164.98			
118264	SCB00	SCBAS INC	BI	09/20/22	10/11/22			\$396.75
-Payment ID- 62827	G/L Account	G/L Description		Debit	Credit			
		Invoice Amount			\$396.75			
	01-22-512	Oxygen Bottle Hydro Test		\$396.75				
				\$396.75	\$396.75			
118265	SCB00	SCBAS INC	BI	09/20/22	10/11/22			\$727.00
-Payment ID- 62827	G/L Account	G/L Description		Debit	Credit			
		Invoice Amount			\$727.00			
	01-22-512	Cascade System Hydro Test		\$727.00				
				\$727.00	\$727.00			



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124836	COL14	COLWELL, BRENT	BI	10/03/22	10/11/22	\$50.00
-Payment ID- 62791	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
124858	COL14	COLWELL, BRENT	BI	09/23/22	10/11/22	\$50.00
-Payment ID- 62791	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
124859	COL14	COLWELL, BRENT	BI	09/01/22	10/11/22	\$50.00
-Payment ID- 62791	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
124860	COL14	COLWELL, BRENT	BI	09/28/22	10/11/22	\$50.00
-Payment ID- 62791	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
124861	COL14	COLWELL, BRENT	BI	09/28/22	10/11/22	\$50.00
-Payment ID- 62791	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
124862	COL14	COLWELL, BRENT	BI	09/28/22	10/11/22	\$25.00
-Payment ID- 62791	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.00	
	02-61-549	Electrical Inspection		\$25.00		
				\$25.00	\$25.00	
124864	COL14	COLWELL, BRENT	BI	10/04/22	10/11/22	\$50.00
-Payment ID- 62791	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
124865	COL14	COLWELL, BRENT	BI	10/06/22	10/11/22	\$50.00
-Payment ID- 62791	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	



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137392	MED04	MED-TECH RESOURCE LLC	BI	09/22/22	10/11/22	\$1,250.56
-Payment ID- 62813	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,250.56	
	01-22-830	Nomex Hoods		\$1,250.56		
				\$1,250.56	\$1,250.56	
137402	MED04	MED-TECH RESOURCE LLC	BI	09/23/22	10/11/22	\$467.10
-Payment ID- 62813	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$467.10	
	01-22-612	I.V. Supplies & Airway		\$467.10		
				\$467.10	\$467.10	
1419281406	MUT03	MUTUAL OF OMAHA	BI	09/22/22	10/11/22	\$691.00
-Payment ID- 1519	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$691.00	
	74-14-452	Vol Life-Ad&D 09/22		\$691.00		
				\$691.00	\$691.00	
1538	BRE00	BREEDLOVE'S SPORTING GOODS	BI	09/22/22	10/11/22	\$100.00
-Payment ID- 62787	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-21-543	Utv/Golf Cart Tags #126-145		\$100.00		
				\$100.00	\$100.00	
1644238113	WAL09	WALMART	BI	09/19/22	10/11/22	\$217.31
-Payment ID- 62839	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$217.31	
	01-22-654	Trash Bags And Dish Soap		\$22.42		
	01-21-651	Coffee		\$47.90		
	01-21-651	Cable Ties		\$15.87		
	01-21-929	Water/Ice		\$15.44		
	01-21-929	Candy		\$27.14		
	01-21-651	Paper Towels		\$37.72		
	01-22-473	Frank-Sheets		\$32.70		
	01-22-654	Trash Bags		\$18.12		
				\$217.31	\$217.31	
18169	WEM00	WEMPLES SALES & SERVICE	BI	09/28/22	10/11/22	\$100.60
-Payment ID- 62840	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.60	
	52-93-512	Cylinder Cleaning		\$100.60		
				\$100.60	\$100.60	
19895920	MCK00	MCKESSON MEDICAL SURGICAL	BI	10/04/22	10/11/22	\$298.35
-Payment ID- 62812	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$298.35	
	01-22-612	Airway Supply		\$298.35		
				\$298.35	\$298.35	



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19896489	MCK00	MCKESSON MEDICAL SURGICAL	BI	10/04/22	10/11/22	\$59.81
-Payment ID- 62812	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$59.81	
	01-22-612	Medications		\$59.81		
				\$59.81	\$59.81	
19896587	MCK00	MCKESSON MEDICAL SURGICAL	BI	10/04/22	10/11/22	\$238.72
-Payment ID- 62812	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$238.72	
	01-22-612	Medication & Supplies		\$238.72		
				\$238.72	\$238.72	
19896812	MCK00	MCKESSON MEDICAL SURGICAL	BI	10/04/22	10/11/22	\$20.20
-Payment ID- 62812	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.20	
	01-22-612	Medications		\$20.20		
				\$20.20	\$20.20	
2022-10-04-14	OSF01	OSF HEALTHCARE SAINT LUKE MEDICAL CENTER PHARMACY	BI	10/04/22	10/11/22	\$43.59
-Payment ID- 62821	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$43.59	
	01-22-612	Medications		\$43.59		
				\$43.59	\$43.59	
223977	CRA03	CRAWFORD, MURPHY & TILLY	BI	09/16/22	10/11/22	\$820.00
-Payment ID- 62842	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$820.00	
	23-64-850	Aeration Tank Phase		\$820.00		
				\$820.00	\$820.00	
223982	CRA03	CRAWFORD, MURPHY & TILLY	BI	09/16/22	10/11/22	\$3,310.00
-Payment ID- 62842	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,310.00	
	23-64-549	Engineer Services		\$3,310.00		
				\$3,310.00	\$3,310.00	
223984	CRA03	CRAWFORD, MURPHY & TILLY	BI	09/20/22	10/11/22	\$10,055.30
-Payment ID- 62842	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10,055.30	
	23-64-549	Engineer Services		\$10,055.30		
				\$10,055.30	\$10,055.30	
223986	CRA03	CRAWFORD, MURPHY & TILLY	BI	09/16/22	10/11/22	\$2,022.50
-Payment ID- 62842	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,022.50	
	23-64-850	Engineer Services		\$2,022.50		
				\$2,022.50	\$2,022.50	



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22507 -Payment ID- 62776	ADV07	ADVANCED PLUMBING & MECHANICAL, LLC	BI	09/19/22	10/11/22	\$1,590.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,590.00	
	57-44-511	Xfer Station Pump Tanks		\$1,590.00		
				\$1,590.00	\$1,590.00	
22-AUG -Payment ID- 1520	YMC00	YMCA	BI	08/31/22	10/11/22	\$136.53
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$136.53	
	74-14-451	August Membership %		\$100.49		
	74-14-451	Rediger		\$36.04		
				\$136.53	\$136.53	
22-SEP -Payment ID- 1520	YMC00	YMCA	BI	09/30/22	10/11/22	\$136.53
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$136.53	
	74-14-451	September Membership %		\$100.49		
	74-14-451	Rediger		\$36.04		
				\$136.53	\$136.53	
24948 -Payment ID- 62791	COL14	COLWELL, BRENT	BI	08/29/22	10/11/22	\$25.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.00	
	02-61-549	Electrical Inspection		\$25.00		
				\$25.00	\$25.00	
27007 -Payment ID- 62783	B&B00	B & B PRINTING	BI	09/19/22	10/11/22	\$212.87
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$212.87	
	01-21-553	Notice To Appear Forms		\$212.87		
				\$212.87	\$212.87	
27044 -Payment ID- 62783	B&B00	B & B PRINTING	BI	09/22/22	10/11/22	\$62.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$62.00	
	01-11-541	Human Relations Banner		\$62.00		
				\$62.00	\$62.00	
27066 -Payment ID- 62783	B&B00	B & B PRINTING	BI	09/22/22	10/11/22	\$65.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$65.00	
	62-45-651	Fleet Business Cards		\$65.00		
				\$65.00	\$65.00	
27071 -Payment ID- 62783	B&B00	B & B PRINTING	BI	09/22/22	10/11/22	\$16.13
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16.13	
	52-93-652	Shipping		\$16.13		
				\$16.13	\$16.13	



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2952577	MID20	MIDWEST WHEEL COMPANIES INC	BI	09/22/22	10/11/22	\$123.50
-Payment ID- 62815	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$123.50	
	62-45-613	A13		\$123.50		
				\$123.50	\$123.50	
2J0003834	CHI05	CHICAGO PARTS & SOUNDS	BI	09/22/22	10/11/22	\$10,425.45
-Payment ID- 62749	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10,425.45	
	01-21-840	New Police Vehicles		\$10,425.45		
				\$10,425.45	\$10,425.45	
3	EAS07	EASTERN IOWA TIRE, INC	CM	09/30/21	10/11/22	-\$269.95
-Payment ID- 62798	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$269.95	
	62-45-613	Credit		-\$269.95		
				-\$269.95	-\$269.95	
300157514	KEW65	KEWANEE GROUP	BI	09/30/22	10/11/22	\$124.05
-Payment ID- 62808	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$124.05	
	01-11-553	Testing		\$124.05		
				\$124.05	\$124.05	
300160751	KEW65	KEWANEE GROUP	BI	09/30/22	10/11/22	\$60.40
-Payment ID- 62808	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.40	
	01-11-541	Zoning Board		\$60.40		
				\$60.40	\$60.40	
3416217	CLI02	CLIFTONLARSONALLEN LLP	BI	09/26/22	10/11/22	\$5,250.00
-Payment ID- 62790	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,250.00	
	01-11-531	Audit Financial		\$5,250.00		
				\$5,250.00	\$5,250.00	
3652	FSS00	FSS INCORPORATED	BI	08/18/22	10/11/22	\$9,106.83
-Payment ID- 62802	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,106.83	
	38-71-820	Train Station Camers		\$9,106.83		
				\$9,106.83	\$9,106.83	
3656	FSS00	FSS INCORPORATED	BI	08/23/22	10/11/22	\$8,424.95
-Payment ID- 62802	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,424.95	
	51-42-820	Maint & Water Cameras		\$4,212.47		
	52-43-830	Maint& Water Cameras		\$4,212.48		
				\$8,424.95	\$8,424.95	



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3678	FSS00	FSS INCORPORATED	BI	09/21/22	10/11/22	\$429.00
-Payment ID- 62802	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$429.00	
	38-71-820	Train Station Camers		\$429.00		
				\$429.00	\$429.00	
4	EAS07	EASTERN IOWA TIRE, INC	CM	02/16/22	10/11/22	-\$48.00
-Payment ID- 62798	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$48.00	
	62-45-613	Credit		-\$48.00		
				-\$48.00	-\$48.00	
4003795	MOO09	MOORE TIRES KEWANEE	BI	10/01/22	10/11/22	\$26.52
-Payment ID- 62816	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$26.52	
	62-45-513	St 52		\$26.52		
				\$26.52	\$26.52	
4004864	MOO09	MOORE TIRES KEWANEE	BI	09/29/22	10/11/22	\$32.71
-Payment ID- 62816	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$32.71	
	01-52-512	Parks Mower Repair		\$32.71		
				\$32.71	\$32.71	
4004931	MOO09	MOORE TIRES KEWANEE	BI	09/30/22	10/11/22	\$36.55
-Payment ID- 62816	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$36.55	
	62-45-513	Fleet Tire Disposal		\$36.55		
				\$36.55	\$36.55	
4011255631	STE17	STERICYCLE. INC	BI	10/01/22	10/11/22	\$19.95
-Payment ID- 62828	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.95	
	01-22-512	Monthly		\$19.95		
				\$19.95	\$19.95	
44794	GAL05	GALESBURG BUILDERS SUPPLY	BI	09/16/22	10/11/22	\$3,526.88
-Payment ID- 62803	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,526.88	
	15-41-514	Pmrier Cold Mix		\$3,526.88		
				\$3,526.88	\$3,526.88	
45250	NAP00	NAPA KEWANEE	BI	09/26/22	10/11/22	\$18.38
-Payment ID- 62818	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18.38	
	52-93-619	Clamps And Tubing		\$18.38		
				\$18.38	\$18.38	



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45310	NAP00	NAPA KEWANEE	BI	09/27/22	10/11/22	\$9.36
-Payment ID- 62818	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.36	
	62-45-613	Ram Trucks		\$9.36		
				\$9.36	\$9.36	
4537	NAP00	NAPA KEWANEE	BI	09/28/22	10/11/22	\$1.34
-Payment ID- 62818	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1.34	
	62-45-830	Tools		\$1.34		
				\$1.34	\$1.34	
466672	RAI03	RAILROAD MANAGEMENT COMPANY III, LLC	BI	09/21/22	10/11/22	\$344.67
-Payment ID- 62843	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$344.67	
	23-64-850	Annual License Fee		\$344.67		
				\$344.67	\$344.67	
47361	SUP08	SUPREME RADIO COMMUNICATIONS INC	BI	09/26/22	10/11/22	\$76.79
-Payment ID- 62829	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$76.79	
	62-45-613	Cb Radios For All Vehicles		\$76.79		
				\$76.79	\$76.79	
50268417	REH00	REHRIG PACIFIC COMPANY	BI	09/27/22	10/11/22	\$800.00
-Payment ID- 62825	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$800.00	
	57-44-537	Sanitation Software		\$800.00		
				\$800.00	\$800.00	
502712	DOR02	DORNER PRODUCTS, LLC.	BI	09/26/22	10/11/22	\$8,301.00
-Payment ID- 62796	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,301.00	
	51-42-515	Water Prv Rebuilds		\$8,301.00		
				\$8,301.00	\$8,301.00	
51006655	AGV00	AG VIEW FS INC	BI	08/10/22	10/11/22	\$890.30
-Payment ID- 62778	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$890.30	
	52-93-586	Soil Testing		\$890.30		
				\$890.30	\$890.30	
533318568	USC00	U.S. CELLULAR	BI	09/18/22	10/11/22	\$144.58
-Payment ID- 62835	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$144.58	
	57-44-552	Sanitation Tablet		\$49.52		
	62-45-552	Fleet		\$95.06		
				\$144.58	\$144.58	



City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 - where

5432747RI	S&S01	S&S INDUSTRIAL SUPPLY	BI	09/21/22	10/11/22	\$13.12
-Payment ID- 62826	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13.12	
	62-45-652	Hardware		\$13.12		
				\$13.12	\$13.12	
5435650RI	S&S01	S&S INDUSTRIAL SUPPLY	BI	09/28/22	10/11/22	\$49.80
-Payment ID- 62826	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$49.80	
	62-45-652	Hardware		\$49.80		
				\$49.80	\$49.80	
560	ALL08	ALL SEASONS LAWN CARE	BI	10/01/22	10/11/22	\$1,120.00
-Payment ID- 62780	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,120.00	
	01-65-549	Weed Mowing Contract		\$1,120.00		
				\$1,120.00	\$1,120.00	
6020IN4326	UNI33	UNITY POINT HEALTH	BI	03/15/22	10/11/22	\$210.00
-Payment ID- 62837	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$210.00	
	01-22-563	Bump/Gudat Medic		\$210.00		
				\$210.00	\$210.00	
6229993	FIS00	FISHER SCIENTIFIC	BI	09/08/22	10/11/22	\$200.11
-Payment ID- 62800	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$200.11	
	52-93-652	Lab Operating Supplies		\$200.11		
				\$200.11	\$200.11	
6250	HAY00	HAYES, RAY JR	BI	09/25/22	10/11/22	\$560.00
-Payment ID- 62805	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$560.00	
	52-43-515	Push Spoils		\$560.00		
				\$560.00	\$560.00	
6401509	FIS00	FISHER SCIENTIFIC	BI	09/14/22	10/11/22	\$115.40
-Payment ID- 62800	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$115.40	
	52-93-652	Lab Operating Supplies		\$115.40		
				\$115.40	\$115.40	
65482	TSS01	TSS	BI	10/03/22	10/11/22	\$175.00
-Payment ID- 62834	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$175.00	
	52-43-455	Drug Screening		\$87.50		
	51-42-455	Drug Screening		\$87.50		
				\$175.00	\$175.00	



City Of Keweenaw

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AP Invoices - Warrant List V1 - where

80643	MEN00	MENARD'S	BI	10/02/22	10/11/22	\$23.88
-Payment ID- 62814	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23.88	
	58-36-652	Cemetery Supplies		\$23.88		
				\$23.88	\$23.88	
80869	MEN00	MENARD'S	BI	10/03/22	10/11/22	\$51.94
-Payment ID- 62814	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$51.94	
	01-41-617	Sidewalk Repairs		\$51.94		
				\$51.94	\$51.94	
80871	MEN00	MENARD'S	BI	09/27/22	10/11/22	\$61.65
-Payment ID- 62814	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$61.65	
	38-71-611	City Hall Supplies		\$61.65		
				\$61.65	\$61.65	
80923	MEN00	MENARD'S	BI	09/28/22	10/11/22	\$19.98
-Payment ID- 62814	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.98	
	52-93-619	Gloves		\$19.98		
				\$19.98	\$19.98	
80932	MEN00	MENARD'S	BI	10/03/22	10/11/22	\$27.44
-Payment ID- 62814	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$27.44	
	58-36-652	Cemetery Supplies		\$27.44		
				\$27.44	\$27.44	
81001	MEN00	MENARD'S	BI	10/01/22	10/11/22	\$58.98
-Payment ID- 62814	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.98	
	01-41-652	Street Supplies		\$58.98		
				\$58.98	\$58.98	
81006	MEN00	MENARD'S	BI	09/29/22	10/11/22	\$11.82
-Payment ID- 62814	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11.82	
	51-42-615	Water Supplies		\$11.82		
				\$11.82	\$11.82	
81096	MEN00	MENARD'S	BI	10/04/22	10/11/22	\$30.31
-Payment ID- 62814	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.31	
	51-42-653	Water Tools		\$30.31		
				\$30.31	\$30.31	



City Of Keweenaw

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AP Invoices - Warrant List V1 - where

81263	MEN00	MENARD'S	BI	10/04/22	10/11/22	\$43.80
-Payment ID- 62814	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$43.80	
	51-42-652	Water Supplies		\$43.80		
				\$43.80	\$43.80	
81313	MEN00	MENARD'S	BI	10/01/22	10/11/22	\$49.94
-Payment ID- 62814	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$49.94	
	01-41-617	Sidewalk Repairs		\$49.94		
				\$49.94	\$49.94	
81376	MEN00	MENARD'S	BI	10/06/22	10/11/22	\$84.92
-Payment ID- 62814	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$84.92	
	01-22-511	Building Supplies		\$84.92		
				\$84.92	\$84.92	
81387	MEN00	MENARD'S	BI	10/01/22	10/11/22	\$109.95
-Payment ID- 62814	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$109.95	
	01-41-652	Street Supplies		\$109.95		
				\$109.95	\$109.95	
9/29/22	PET01	PETTY CASH FUND	BI	09/29/22	10/11/22	\$12.70
-Payment ID- 62823	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.70	
	01-21-562	Paulsen Lunch During Trial		\$12.70		
				\$12.70	\$12.70	
94	BAR06	BARASH & EVERETT, LLC	BI	10/03/22	10/11/22	\$6,914.87
-Payment ID- 62784	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,914.87	
	21-11-533	September Retainer		\$6,250.00		
	21-11-533	Additional Fees		\$664.87		
				\$6,914.87	\$6,914.87	
9595	E-Q00	E-QUANTUM CONSULTING LLC.	BI	10/01/22	10/11/22	\$350.00
-Payment ID- 62797	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$350.00	
	01-11-549	Electrical Consulting		\$350.00		
				\$350.00	\$350.00	
9716135	MUT01	MUTUAL WHEEL CO INC	BI	09/21/22	10/11/22	\$1,561.05
-Payment ID- 62817	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,561.05	
	62-45-613	A13		\$1,561.05		
				\$1,561.05	\$1,561.05	



City Of Keweenaw

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9916945556	VER06	VERIZON WIRELESS	BI	09/28/22	10/11/22	\$72.02
-Payment ID- 62838	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.02	
	01-65-552	Comm Dev		\$72.02		
				\$72.02	\$72.02	
ACC3423	ACC04	ACCESS SYSTEMS	BI	10/05/22	10/11/22	\$2,244.14
-Payment ID- 90000229	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,244.14	
	58-36-552	Phones		\$36.06		
	01-41-552	Phones		\$166.90		
	62-45-552	Phones		\$34.42		
	01-22-552	Phones		\$631.59		
	01-21-552	Phones		\$795.87		
	01-11-552	Phones		\$579.30		
				\$2,244.14	\$2,244.14	
D08302022	AEP00	AEP ENERGY	BI	08/30/22	10/11/22	\$48,935.29
-Payment ID- 62777	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$48,935.29	
	01-21-539	Animal Facility		\$132.41		
	62-45-571	Fire St 2 Electric		\$272.44		
	01-11-571	Sixth And Main Traffic		\$44.01		
	52-93-571	Lift South And Hollis		\$55.20		
	01-11-571	Siren-W Church		\$0.12		
	01-11-571	Second And Main Traffic		\$15.47		
	01-11-571	Central And Main		\$15.96		
	52-93-571	Fisher Pump Station		\$25.18		
	52-93-571	Wwtp Electric		\$15,050.33		
	62-45-571	Pw Bldg Electric		\$345.11		
	62-45-571	Shooting Range		\$11.76		
	58-36-571	Pv Cemetery Electric		\$66.92		
	52-93-571	Toc Lift St Electric		\$9.61		
	52-93-571	Sicth St Lift Station		\$131.49		
	52-93-571	Cambride Rd Lift Station		\$17.49		
	52-93-571	Midland Plaza Lift Station		\$38.69		
	52-93-571	Lake St Lift Station		\$104.36		
	62-45-571	Disposal		\$61.80		
	52-93-571	High & Third Lift St		\$8.33		
	52-93-571	First & Union Lift St		\$28.43		
	54-54-571	Francis Park Electric		\$709.43		
	62-45-571	Fire Storage		\$0.33		
	01-11-571	Tenney And College		\$0.15		
	01-11-571	Siren-Rr Ave		\$0.11		
	01-11-571	Esda Siren Emmons Dwight		\$0.09		
	01-11-571	Siren-Fifth & Park		\$0.12		
	62-45-571	City Hall Electric		\$8,525.88		
	58-36-571	Mausoleum		\$3.14		
	51-93-571	Water Well 5 Electric		\$2,898.07		
	51-93-571	Water Well 3 Electric		\$2,048.57		
	51-93-571	Swtp Electric		\$7,917.04		
	51-93-571	Water		\$17.12		
	01-11-571	Third & Main Traffic		\$14.88		
	01-11-571	South And Tenney		\$34.46		
	01-11-571	Prospect And Main		\$22.86		
	01-11-571	Traffic McClure & Tenney		\$35.10		



City Of Kewanee

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AP Invoices - Warrant List V1 - where

D08302022	01-11-571	First And Main				\$16.55
-Payment ID- 62777	51-93-571	North Water Plant				\$9,915.49
	52-93-571	Kentville Lift St				\$7.05
	52-93-571	Transfer Station				\$158.36
	01-11-571	N East St Signals				\$175.38
						<hr/>
						\$48,935.29 \$48,935.29
D-09/21/22	TMO00	T-MOBILE	BI	09/29/22	10/11/22	\$264.60
-Payment ID- 62830	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$264.60
	01-21-552	September Wireless Bill		\$264.60		<hr/>
				\$264.60	\$264.60	
D09012022	SIS01	SISCO	BI	09/01/22	10/11/22	\$1,961.99
-Payment ID- 80000001	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$1,961.99
	74-14-451	Dental/Vision Claims		\$1,961.99		<hr/>
				\$1,961.99	\$1,961.99	
D09152022	SIS01	SISCO	BI	09/15/22	10/11/22	\$4,310.42
-Payment ID- 80000001	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$4,310.42
	74-14-451	Dental/Vision Claims		\$4,310.42		<hr/>
				\$4,310.42	\$4,310.42	
D09162022	PRO16	PROFESSIONAL BILLING SERVICES OF IL INC	BI	09/16/22	10/11/22	\$3,696.48
-Payment ID- 234	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$3,696.48
	01-22-579	Billing Charges		\$3,696.48		<hr/>
				\$3,696.48	\$3,696.48	
D09192022	FRO00	FRONTIER COMMUNICATIONS CORPORATION	BI	09/19/22	10/11/22	\$223.31
-Payment ID- 62801	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$223.31
	54-54-552	Parks-Local Phone		\$45.00		
	52-93-552	Wwtp-Local Phone		\$126.26		
	51-93-552	Wtp-Local Phone		\$52.05		<hr/>
				\$223.31	\$223.31	
D09202022	SIS01	SISCO	BI	09/20/22	10/11/22	\$555.91
-Payment ID- 80000001	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$555.91
	74-14-451	Dental/Vision Claims		\$555.91		<hr/>
				\$555.91	\$555.91	
D09222022	B&B00	B & B PRINTING	BI	09/22/22	10/11/22	\$591.23
-Payment ID- 62783	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount				\$591.23
	02-61-553	Mural Brochures		\$591.23		



City Of Kewanee

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AP Invoices - Warrant List V1 - where

D09222022 -Payment ID- 62783	74-14-451	Dental/Vision Claims		\$3,513.78		
				\$4,105.01	\$591.23	
D09262022 -Payment ID- 62819	OC002	O'CONNOR, TIM	BI	09/26/22	10/11/22	\$768.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$768.00	
	01-41-617	233 W Division Street		\$768.00		
				\$768.00	\$768.00	
D09282022 -Payment ID- 62781	AME29	AMEREN ILLINOIS	BI	09/28/22	10/11/22	\$112.70
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$112.70	
	01-21-539	Pound-Electricity		\$112.70		
				\$112.70	\$112.70	
D09292022 -Payment ID- 62799	EDW00	EDWARDS, KEITH	BI	09/29/22	10/11/22	\$59.36
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$59.36	
	01-41-562	Mileage		\$59.36		
	74-14-451	Dental/Vision Claims		\$1,193.48		
				\$1,252.84	\$59.36	
D09302022 -Payment ID- 62809	KEW60	KEWANEE ROTARY CLUB FOUNDATION	BI	09/30/22	10/11/22	\$99.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$99.00	
	01-11-562	Meals		\$99.00		
				\$99.00	\$99.00	
D10062022 -Payment ID- 62769	SEC00	ILLINOIS SECRETARY OF STATE	BI	10/06/22	10/11/22	\$163.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$163.00	
	58-36-830	Chevy Cem Truck Paperwork		\$163.00		
				\$163.00	\$163.00	
D10062022 CH -Payment ID- 62789	CAM07	CAMBRIDGE TELCOM SERVICES INC	BI	08/08/22	10/11/22	\$372.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$372.00	
	01-11-537	Fiber Internet-City Hall		\$372.00		
				\$372.00	\$372.00	
D10062022 PD -Payment ID- 62789	CAM07	CAMBRIDGE TELCOM SERVICES INC	BI	08/08/22	10/11/22	\$555.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$555.00	
	01-21-552	Fiber Internet-Police		\$555.00		
				\$555.00	\$555.00	



City Of Keweenaw

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AP Invoices - Warrant List V1 - where

D10062022.1 -Payment ID- 62770	SEC00	ILLINOIS SECRETARY OF STATE	BI	10/06/22	10/11/22	\$163.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$163.00	
	51-42-830	Rem Cem Truck Paperwork		\$163.00		
				\$163.00	\$163.00	
D10112022 -Payment ID- 62811	BUM01	KYLE BUMPHREY	BI	10/11/22	10/11/22	\$332.75
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$332.75	
	01-22-562	Meals		\$332.75		
	44-84A-549	Keweenaw TIF I Kentville Rd		\$445.00		
	44-84A-549	Keweenaw TIF II Lininger IP		\$445.00		
	44-84B-549	Keweenaw TIF III Walworth		\$445.00		
	44-84C-549	Keweenaw TIF IV Mill Creek		\$445.00		
	44-84D-549	Keweenaw TIF V East & 11th		\$445.00		
	44-84E-549	Keweenaw TIF VI Downtown		\$2,669.80		
	44-84A-549	Keweenaw TIF I Kentville Rd		\$111.25		
	44-84A-549	Keweenaw Tif II Lininger Ip		\$111.25		
	44-84B-549	Keweenaw Tif III Walworth		\$111.25		
	44-84C-549	Keweenaw Tif IV Mill Creek		\$111.25		
	44-84D-549	Keweenaw Tif V East & 11Th		\$111.25		
	44-84E-549	Keweenaw Tif VI Downtown		\$667.45		
	51-42-551	Postal		\$1,500.00		
	52-43-551	Postal		\$1,500.00		
	57-44-551	Postal		\$1,500.00		
	01-22-562	Meals/Fuel		\$508.10		
				\$11,459.35	\$332.75	
D10112022 BB -Payment ID- 62771	SEC01	SECRETARY OF STATE	BI	10/11/22	10/11/22	\$15.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.00	
	01-21-549	Bbryner Notary		\$15.00		
				\$15.00	\$15.00	
D10112022 CW -Payment ID- 62772	SEC01	SECRETARY OF STATE	BI	10/11/22	10/11/22	\$15.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.00	
	01-11-549	Cwelgat Notary		\$15.00		
				\$15.00	\$15.00	
D10112022 JO -Payment ID- 62773	SEC01	SECRETARY OF STATE	BI	10/11/22	10/11/22	\$15.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.00	
	01-21-549	Jorvis Notary		\$15.00		
				\$15.00	\$15.00	
D10112022 JW -Payment ID- 62774	SEC01	SECRETARY OF STATE	BI	10/11/22	10/11/22	\$15.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.00	
	01-11-549	Jwebb Notary		\$15.00		
				\$15.00	\$15.00	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 - where

D10112022 KM -Payment ID- 62775	SEC01	SECRETARY OF STATE	BI	10/11/22	10/11/22	\$15.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.00	
	01-11-549	Kmitchell Notary		\$15.00		
				\$15.00	\$15.00	
I9500321 -Payment ID- 62822	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	02/15/22	10/11/22	\$20.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.00	
	51-93-542	Coliform/Ecoli		\$20.00		
				\$20.00	\$20.00	
I9506249 -Payment ID- 62822	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	04/04/22	10/11/22	\$80.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$80.00	
	51-93-542	Coliform/Ecoli		\$80.00		
				\$80.00	\$80.00	
I9506331 -Payment ID- 62822	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	04/05/22	10/11/22	\$36.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$36.00	
	51-93-542	Flouride By Probe		\$36.00		
				\$36.00	\$36.00	
I9510173 -Payment ID- 62822	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	05/05/22	10/11/22	\$18.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18.00	
	51-93-542	Flouride By Probe		\$18.00		
				\$18.00	\$18.00	
I9516768 -Payment ID- 62822	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	06/27/22	10/11/22	\$325.80
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$325.80	
	51-93-542	Coliform/Ecoli		\$325.80		
				\$325.80	\$325.80	
I9529220 -Payment ID- 62822	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	09/26/22	10/11/22	\$19.55
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.55	
	51-93-542	Flouride By Probe		\$19.55		
				\$19.55	\$19.55	
I9529305 -Payment ID- 62822	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	09/26/22	10/11/22	\$325.80
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$325.80	
	51-93-542	Colifor/Ecoli		\$325.80		
				\$325.80	\$325.80	



City Of Kewanee

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AP Invoices - Warrant List V1 - where

I9530000	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	09/30/22	10/11/22	\$19.55
-Payment ID- 62822	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.55	
	51-93-542	Flouride By Probe		\$19.55		
				\$19.55	\$19.55	
I9531104	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	10/06/22	10/11/22	\$205.80
-Payment ID- 62822	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$205.80	
	51-93-542	Chemicals		\$205.80		
				\$205.80	\$205.80	
INV113196	QUE00	QUESTICA LTD.	BI	09/29/22	10/11/22	\$17,000.00
-Payment ID- 62824	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17,000.00	
	01-11-537	Budget Software		\$5,100.00		
	01-41-537	Budget Software		\$2,550.00		
	51-42-537	Budget Software		\$2,550.00		
	52-43-537	Budget Software		\$2,550.00		
	57-44-537	Budget Software		\$2,550.00		
	02-61-537	Budget Software		\$1,700.00		
				\$17,000.00	\$17,000.00	
INV1246735	ACC04	ACCESS SYSTEMS	BI	09/19/22	10/11/22	\$112.50
-Payment ID- 90000229	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$112.50	
	51-42-537	Robyn Resch		\$112.50		
				\$112.50	\$112.50	
INV1246736	ACC04	ACCESS SYSTEMS	BI	09/19/22	10/11/22	\$36.00
-Payment ID- 90000229	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$36.00	
	01-41-537	Robyn & Jessika Accounts		\$36.00		
				\$36.00	\$36.00	
INV22SVC0778	GAS00	GASVODA & ASSOCIATES, INC	BI	09/21/22	10/11/22	\$4,005.90
-Payment ID- 62804	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,005.90	
	52-93-512	Fisher Ave Wtp		\$4,005.90		
				\$4,005.90	\$4,005.90	
J9-62029	CUM02	CUMMINS SALES & SERVICE	BI	09/27/22	10/11/22	\$242.22
-Payment ID- 62795	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$242.22	
	62-45-513	Sani-42		\$242.22		
				\$242.22	\$242.22	



City Of Kewanee

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AP Invoices - Warrant List V1 - where

J9-62097 -Payment ID- 62795	CUM02	CUMMINS SALES & SERVICE	BI	09/28/22	10/11/22	\$80.57
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$80.57	
	62-45-613	A13		\$80.57		
				\$80.57	\$80.57	
NWP09152022 -Payment ID- 62792	COM10	COMCAST CABLE	BI	09/15/22	10/11/22	\$111.85
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$111.85	
	51-93-552	Internet Vpn-Nwtp		\$111.85		
				\$111.85	\$111.85	
O00220 -Payment ID- 62785	BIR02	BIRKEY'S FARM STORE INC	BI	09/06/22	10/11/22	\$126.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$126.00	
	58-36-612	Cem Mower Parts		\$126.00		
				\$126.00	\$126.00	
P00077 -Payment ID- 62785	BIR02	BIRKEY'S FARM STORE INC	BI	09/01/22	10/11/22	\$156.54
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$156.54	
	58-36-612	Cem Mower Parts		\$156.54		
				\$156.54	\$156.54	
P00104 -Payment ID- 62785	BIR02	BIRKEY'S FARM STORE INC	BI	09/02/22	10/11/22	\$15.81
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.81	
	62-45-612	Bobcat E42		\$15.81		
				\$15.81	\$15.81	
P66371 -Payment ID- 62785	BIR02	BIRKEY'S FARM STORE INC	CM	08/12/22	10/11/22	-\$86.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$86.99	
	58-36-612	Credit		-\$86.99		
				-\$86.99	-\$86.99	
PPTX DIS:2021 -Payment ID- 62841	KEW06	KEWANEE FIRE PENSION FUND	BI	10/07/22	10/11/22	\$424,134.07
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$424,134.07	
	71-14-462	Property Tax 6-27-22 Disbursement#1		\$424,134.07		
				\$424,134.07	\$424,134.07	
PPTX DIS:2021 -Payment ID- 62841	KEW06	KEWANEE FIRE PENSION FUND	BI	10/07/22	10/11/22	\$334,629.63
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$334,629.63	
	71-14-462	Property Tax 6-27-22 Disbursement#2		\$334,629.63		
				\$334,629.63	\$334,629.63	
Pre-220930-99 -Payment ID- 90000227	CIT04	CITY OF KEWANEE - HEALTH	BI	09/24/22	09/24/22	\$7,859.59
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,859.59	
	01-00-219	Payroll Deduction ED-SI		\$110.80		



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AP Invoices - Warrant List V1 - where

PRe-220930-99 -Payment ID- 90000227	01-00-219	Payroll Deduction EV-FA		\$186.84		
	01-00-219	Payroll Deduction ED-FA		\$743.13		
	01-00-219	Payroll Deduction HI-PT		\$6,775.00		
	01-00-219	Payroll Deduction EV-SI		\$43.82		
				\$7,859.59	\$7,859.59	
PRe-220930-99 -Payment ID- 90000228	KEW02	KEWANEE POLICE PENSION FUND	BI	09/24/22	09/24/22	\$5,967.07
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,967.07	
	01-00-219	Payroll Deduction PP		\$5,836.34		
	01-00-219	Payroll Deduction PPI		\$130.73		
				\$5,967.07	\$5,967.07	
PRe-220930-99 -Payment ID- 62763	AFS00	AFSCME COUNCIL 31	BI	09/24/22	09/24/22	\$1,119.03
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,119.03	
	01-00-219	Payroll Deduction UA		\$1,119.03		
				\$1,119.03	\$1,119.03	
PRe-220930-99 -Payment ID- 62765	AME01	AMERICAN FAMILY LIFE ASSURANCE COMPANY	BI	09/24/22	09/24/22	\$898.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$898.98	
	01-00-219	Payroll Deduction IA-PT		\$497.89		
	01-00-219	Payroll Deduction IA-AT		\$401.09		
				\$898.98	\$898.98	
PRe-220930-99 -Payment ID- 80000005	EFTPS	EFTPS	BI	09/24/22	09/24/22	\$28,042.12
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28,042.12	
	01-00-215	Payroll Deduction MEDI		\$2,884.21		
	01-00-215	Payroll Deduction FICA		\$5,369.23		
	01-00-213	Payroll Deduction FIT		\$19,788.68		
				\$28,042.12	\$28,042.12	
PRe-220930-99 -Payment ID- 62758	FOP00	F.O.P. LABOR COUNCIL	BI	09/24/22	09/24/22	\$1,166.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,166.00	
	01-00-219	Payroll Deduction UP		\$1,166.00		
				\$1,166.00	\$1,166.00	
PRe-220930-99 -Payment ID- 80000003	IDOR	Illinois Department of Revenue	BI	09/24/22	09/24/22	\$9,013.68
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,013.68	
	01-00-214	Payroll Deduction SIT		\$9,013.68		
				\$9,013.68	\$9,013.68	
PRe-220930-99 -Payment ID- 62761	IMR00	3361-NCPERS - IL IMRF	BI	09/24/22	09/24/22	\$96.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$96.00	
	01-00-219	Payroll Deduction II		\$96.00		
				\$96.00	\$96.00	



City Of Kewanee

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AP Invoices - Warrant List V1 - where

PRe-220930-99 -Payment ID- 80000004	IMRF	ILLINOIS MUNICIPAL RETIREMENT FUND	BI	09/24/22	09/24/22	\$4,440.45
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,440.45	
	01-00-216	Payroll Deduction VOLAC		\$805.85		
	01-00-216	Payroll Deduction IMRF		\$3,634.60		
				<u>\$4,440.45</u>	<u>\$4,440.45</u>	
PRe-220930-99 -Payment ID- 62762	KEW06	KEWANEE FIRE PENSION FUND	BI	09/24/22	09/24/22	\$4,653.37
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,653.37	
	01-00-219	Payroll Deduction FP		\$4,653.37		
				<u>\$4,653.37</u>	<u>\$4,653.37</u>	
PRe-220930-99 -Payment ID- 62766	KEW07	KEWANEE FIRE UNION	BI	09/24/22	09/24/22	\$900.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$900.00	
	01-00-219	Payroll Deduction UF		\$900.00		
				<u>\$900.00</u>	<u>\$900.00</u>	
PRe-220930-99 -Payment ID- 62760	LPL00	LPL FINANCIAL	BI	09/24/22	09/24/22	\$200.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$200.00	
	01-00-219	Payroll Deduction VOL		\$200.00		
				<u>\$200.00</u>	<u>\$200.00</u>	
PRe-220930-99 -Payment ID- 62768	MUT03	MUTUAL OF OMAHA	BI	09/24/22	09/24/22	\$1,989.55
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,989.55	
	01-00-219	Payroll Deduction MOO5		\$85.60		
	01-00-219	Payroll Deduction MOO1		\$428.57		
	01-00-219	Payroll Deduction MOO3		\$38.93		
	01-00-219	Payroll Deduction MOO4		\$43.68		
	01-00-219	Payroll Deduction MOO		\$805.42		
	01-00-219	Payroll Deduction MOO2		\$210.30		
	01-00-219	Payroll Deduction MOO7		\$129.64		
	01-00-219	Payroll Deduction MOO8		\$174.60		
	01-00-219	Payroll Deduction MOO6		\$72.81		
				<u>\$1,989.55</u>	<u>\$1,989.55</u>	
PRe-220930-99 -Payment ID- 62764	NAC00	NATIONWIDE RETIREMENT SOLUTIONS	BI	09/24/22	09/24/22	\$4,537.44
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,537.44	
	01-00-219	Payroll Deduction 457		\$3,832.36		
	01-00-219	Payroll Deduction ROTH		\$705.08		
				<u>\$4,537.44</u>	<u>\$4,537.44</u>	



City Of Kewanee

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AP Invoices - Warrant List V1 - where

PRe-220930-99 -Payment ID- 62767	STA09	STATE DISBURSEMENT UNIT	BI	09/24/22	09/24/22	\$385.10
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$385.10	
	01-00-219	Payroll Deduction CG-HC		\$175.85		
	01-00-219	Payroll Deduction CG-RI		\$209.25		
				\$385.10	\$385.10	
PRe-220930-99 -Payment ID- 62757	UNI05	KEWANEE AREA UNITED WAY	BI	09/24/22	09/24/22	\$23.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23.00	
	01-00-219	Payroll Deduction CW		\$23.00		
				\$23.00	\$23.00	
PRe-220930-99 -Payment ID- 62759	YMC00	YMCA	BI	09/24/22	09/24/22	\$267.28
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$267.28	
	01-00-219	Payroll Deduction YMCA		\$267.28		
				\$267.28	\$267.28	
PRr-220930-99 -Payment ID- 80000002	EFTPS	EFTPS	BI	09/24/22	09/24/22	\$8,253.44
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,253.44	
	19-14-461	Payroll Deduction FICAR		\$5,369.23		
	19-14-461	Payroll Deduction MEDIR		\$2,884.21		
				\$8,253.44	\$8,253.44	
PRr-220930-99 -Payment ID- 80000001	IMRF	ILLINOIS MUNICIPAL RETIREMENT FUND	BI	09/24/22	09/24/22	\$8,496.87
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,496.87	
	16-14-462	Payroll Deduction IMRFR		\$8,496.87		
				\$8,496.87	\$8,496.87	
R410452 -Payment ID- 62794	COR07	CORE & MAIN LP	BI	09/21/22	10/11/22	\$9,650.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,650.00	
	51-42-850	Water Hydrant Stock		\$9,650.00		
				\$9,650.00	\$9,650.00	
R456281 -Payment ID- 62794	COR07	CORE & MAIN LP	BI	09/02/22	10/11/22	\$3,046.72
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,046.72	
	51-42-850	Water Stock		\$3,046.72		
				\$3,046.72	\$3,046.72	
R513197 -Payment ID- 62794	COR07	CORE & MAIN LP	BI	09/02/22	10/11/22	\$500.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$500.00	
	51-42-850	Water Stock		\$500.00		
				\$500.00	\$500.00	



City Of Keweenaw

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R516874	COR07	CORE & MAIN LP	BI	09/02/22	10/11/22	\$857.00
-Payment ID- 62794	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$857.00	
	51-42-850	Water Meter Supplies		\$857.00		
				\$857.00	\$857.00	
R536722	COR07	CORE & MAIN LP	BI	09/21/22	10/11/22	\$494.36
-Payment ID- 62794	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$494.36	
	51-42-850	Water Stock		\$494.36		
				\$494.36	\$494.36	
R538318	COR07	CORE & MAIN LP	CM	09/07/22	10/11/22	-\$6,674.00
-Payment ID- 62794	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$6,674.00	
	51-42-850	Credit		-\$6,674.00		
				-\$6,674.00	-\$6,674.00	
R607126	COR07	CORE & MAIN LP	BI	09/21/22	10/11/22	\$600.00
-Payment ID- 62794	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$600.00	
	51-42-850	Water Stock		\$600.00		
				\$600.00	\$600.00	
R636586	COR07	CORE & MAIN LP	BI	09/23/22	10/11/22	\$681.40
-Payment ID- 62794	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$681.40	
	52-43-615	Sewer Stock		\$681.40		
				\$681.40	\$681.40	
T2303091	COM06	IDOIT - COMMUNICATIONS REVOLVING FUND	BI	09/19/22	10/11/22	\$316.70
-Payment ID- 62806	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$316.70	
	01-21-552	Leads Line		\$316.70		
				\$316.70	\$316.70	
WP09152022	COM10	COMCAST CABLE	BI	09/15/22	10/11/22	\$91.90
-Payment ID- 62792	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$91.90	
	51-93-552	Internet Vpn-Swtp		\$91.90		
				\$91.90	\$91.90	
X106470044-01	TRU03	TRUCK COUNTRY OF IOWA	BI	09/27/22	10/11/22	\$88.34
-Payment ID- 62833	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$88.34	
	62-45-613	Sani-42		\$88.34		
				\$88.34	\$88.34	
						Total \$1,108,948.72



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Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	170	01-00-213 FIT WITHHELD PAYABLE	\$19,788.68	01	\$113,196.95
Total Transactions:	20	01-00-214 SIT WITHHELD PAYABLE	\$9,013.68	02	\$2,691.23
Total Vendors:	91	01-00-215 FICA WITHHELD PAYABLE	\$8,253.44	15	\$3,526.88
Total Amount:	\$1,108,948.72	01-00-216 IMRF WITHHELD PAYABLE	\$4,440.45	16	\$8,496.87
		01-00-219 OTHER DED WITHHELD PAYABLE	\$30,062.41	19	\$8,253.44
		01-11-531 ACCOUNTING SERVICE	\$5,250.00	21	\$6,914.87
		01-11-537 COMPUTER SERVICES	\$5,472.00	23	\$16,552.47
		01-11-541 SERVICES TO BOARDS & COMMISSIONS	\$122.40	38	\$9,918.72
		01-11-549 OTHER PROFESSION SERV	\$395.00	44	\$6,118.50
		01-11-552 TELEPHONE	\$579.30	51	\$66,954.53
		01-11-553 PUBLISHING	\$124.05	52	\$75,199.32
		01-11-562 TRAVEL EXPENSE	\$99.00	54	\$754.43
		01-11-571 UTILITIES	\$375.26	57	\$6,489.52
		01-11-929 MISC. EXP./REFUNDS	\$600.00	58	\$515.99
		01-21-539 ANIMAL CONTROL	\$245.11	62	\$12,101.66
		01-21-543 GOLF CART/UTV PERMITS	\$100.00	71	\$758,763.70
		01-21-549 OTHER PROFESSIONAL SERVICES	\$30.00	74	\$12,499.64
		01-21-552 TELEPHONE	\$1,932.17		\$1,108,948.72
		01-21-553 PUBLISHING	\$212.87		
		01-21-562 TRAVEL EXPENSES	\$12.70		
		01-21-651 OFFICE SUPPLIES	\$101.49		
		01-21-840 VEHICLES	\$10,425.45		
		01-21-929 MISCELLANEOUS EXPENSE	\$42.58		
		01-22-473 PERSONAL EQUIPMENT	\$95.04		
		01-22-511 MAINT-SERVICE BUILDING	\$84.92		
		01-22-512 MAINT-SERVICE EQUIPMENT	\$1,143.70		
		01-22-552 TELEPHONE	\$631.59		
		01-22-562 TRAVEL EXPENSES	\$1,379.82		
		01-22-563 TRAINING	\$210.00		
		01-22-579 BILLING CHARGES	\$3,696.48		
		01-22-612 MAINT SUPPLY-EQUIP EMS	\$1,127.77		
		01-22-654 JANITORIAL SUPPLIES	\$40.54		
		01-22-830 EQUIPMENT	\$1,593.00		
		01-41-537 COMPUTER SERVICE	\$2,586.00		
		01-41-552 TELEPHONE	\$166.90		
		01-41-562 TRAVEL EXPENSES	\$59.36		
		01-41-614 MAINT. SUPPLIES-STREET	\$382.50		
		01-41-617 SIDEWALK MAINTENANCE	\$869.88		
		01-41-652 OPERATING SUPPLIES	\$168.93		
		01-52-512 MAINT-SERVICE-EQUIPMENT	\$32.71		
		01-65-549 OTHER PROFESSIONAL SERVICES	\$1,120.00		
		01-65-552 TELEPHONE	\$72.02		
		01-65-651 OFFICE SUPPLIES	\$57.75		
		02-61-537 COMPUTER SERVICES	\$1,700.00		
		02-61-549 OTHER PROFESSIONAL SERVICES	\$400.00		
		02-61-553 PUBLISHING	\$591.23		
		15-41-514 MAINT SERVICE - STREET	\$3,526.88		
		16-14-462 RETIREMENT CONTRIBUTION	\$8,496.87		



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19-14-461 SOCIAL SECURITY CONTRIBUTION	\$8,253.44
21-11-533 LEGAL SERVICE	\$6,914.87
23-64-549 OTHER PROF SERVICES	\$13,365.30
23-64-850 UTILITY SYSTEM	\$3,187.17
38-71-611 MAINT. SUPPLIES BUILDING	\$382.89
38-71-820 BUILDING	\$9,535.83
44-84A-549 OTHER PROF SERVICES/LININGER PRK	\$1,112.50
44-84B-549 OTHER PROF SERVICES/WALWORTH TIF	\$556.25
44-84C-549 OTHER PROF SERVICE/MILL CRK TIF	\$556.25
44-84D-549 OTHER PROF SERVICE/11TH & EAST	\$556.25
44-84E-549 OTHER PROF SERVICES/DOWNTOWN 201	\$3,337.25
51-42-455 PRE-EMPLOYMENT/TESTING	\$87.50
51-42-515 MAINT. SERVICE-UTILITY SYSTEM	\$8,301.00
51-42-537 COMPUTER SERVICE/FEES	\$2,662.50
51-42-551 POSTAGE	\$1,500.00
51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$11.82
51-42-652 OPERATING SUPPLIES	\$43.80
51-42-653 SMALL TOOLS	\$30.31
51-42-820 BUILDING	\$4,212.47
51-42-830 EQUIPMENT PURCHASE	\$163.00
51-42-850 UTILITY SYSTEM	\$10,259.08
51-93-515 MAINT. SERVICE UTILITY SYSTEM	\$15,580.46
51-93-542 LABORATORY SERVICES	\$1,050.50
51-93-552 TELEPHONE	\$255.80
51-93-571 UTILITIES	\$22,796.29
52-43-455 PRE-EMPLOYMENT/TESTING	\$87.50
52-43-515 MAINT. SERVICE-UTILITY SYSTEM	\$560.00
52-43-537 COMPUTER SERVICES	\$2,550.00
52-43-551 POSTAGE	\$1,500.00
52-43-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$2,466.40
52-43-830 EQUIPMENT	\$4,212.48
52-93-512 MAINT SERVICE EQUIP	\$4,106.50
52-93-515 MAINT SERVICE UTILITY SYSTEM	\$42,695.36
52-93-552 TELEPHONE	\$126.26
52-93-571 UTILITIES	\$15,634.52
52-93-586 HAULING CHARGES	\$890.30
52-93-619 MAINT SUPPLIES WWTP	\$38.36
52-93-652 OPERATING SUPPLIES	\$331.64
54-54-552 TELEPHONE	\$45.00
54-54-571 UTILITIES	\$709.43
57-44-511 MAINT. SERVICE - BUILDING	\$1,590.00
57-44-537 COMPUTER SERVICES	\$3,350.00
57-44-551 POSTAGE	\$1,500.00
57-44-552 TELEPHONE	\$49.52
58-36-552 TELEPHONE	\$36.06
58-36-571 UTILITIES	\$70.06



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 - where

58-36-612 MAINT-SUPPLIES-EQUIP	\$195.55
58-36-652 OPERATING SUPPLIES	\$51.32
58-36-830 EQUIPMENT	\$163.00
62-45-513 MAINT-SERVICE-VEHICLE	\$305.29
62-45-552 TELEPHONE	\$129.48
62-45-571 UTILITIES	\$9,217.32
62-45-612 MAINT-SUPPLIES-EQUIPMENT	\$15.81
62-45-613 MAINT-SUPPLIES-VEHICLE	\$2,304.50
62-45-651 OFFICE SUPPLIES	\$65.00
62-45-652 OPERATING SUPPLIES	\$62.92
62-45-830 EQUIPMENT	\$1.34
71-14-462 RETIREMENT CONTRIBUTION	\$758,763.70
74-14-451 HEALTH INSURANCE	\$11,808.64
74-14-452 LIFE INSURANCE	\$691.00
	<u>\$1,108,948.72</u>

Paying Account	Payment Method	Count	Amount	Vendor	Amount
01-00-114.00	Check	86	\$242,970.57	IDOR	\$9,013.68
23-00-114.00	Check	2	\$16,552.47	IMRF	\$12,937.32
71-00-114.00	Check	1	\$758,763.70	ACC04	\$2,392.64
74-00-114	Check	2	\$964.06	AEP00	\$48,935.29
01-00-114.3	Check	1	\$3,696.48	AFS00	\$1,119.03
01-00-114.00	Web/Telephone	5	\$58,246.56	ALE00	\$342.44
74-00-114	Web/Telephone	1	\$11,535.58	ALL08	\$1,120.00
01-00-114.00	Nacha	3	\$16,219.30	AME01	\$898.98
			<u>\$1,108,948.72</u>	AME29	\$112.70
				B&B00	\$947.23
				BLA18	\$538.97
				BRE00	\$100.00
				BRY01	\$600.00
				BUM01	\$332.75
				CAM07	\$927.00
				CHI05	\$10,425.45
				CIT04	\$7,859.59
				CLI02	\$5,250.00
				COM06	\$316.70
				CON15	\$62.34
				E-Q00	\$350.00
				EDW00	\$59.36
				EFTPS	\$36,295.56
				FOP00	\$1,166.00
				IMR00	\$96.00
				KEW02	\$5,967.07
				KEW06	\$763,417.07
				KEW07	\$900.00
				KEW60	\$99.00
				KEW65	\$184.45
				KIM00	\$382.50
				LPL00	\$200.00
				MCK00	\$617.08



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 - where

MED04	\$1,717.66
MEN00	\$574.61
MOO09	\$95.78
MUT03	\$2,680.55
NAC00	\$4,537.44
OC002	\$768.00
OFF00	\$378.99
OSF01	\$43.59
PET01	\$12.70
PRO16	\$3,696.48
QUE00	\$17,000.00
SCB00	\$1,123.75
SEC01	\$75.00
STA09	\$385.10
STE17	\$19.95
TMO00	\$264.60
UNI05	\$23.00
UNI33	\$210.00
VER06	\$72.02
WAL09	\$217.31
WEL07	\$508.10
YMC00	\$540.34
COL14	\$400.00
GAL05	\$3,526.88
BAR06	\$6,914.87
CRA03	\$16,207.80
RAI03	\$344.67
FSS00	\$17,960.78
ECO02	\$4,894.80
JAC08	\$1,223.70
BOC00	\$58,275.82
COM10	\$203.75
COR07	\$9,155.48
DOR02	\$8,301.00
FRO00	\$223.31
PAC01	\$1,050.50
SEC00	\$326.00
TRI01	\$3,570.00
TSS01	\$175.00
USP00	\$4,500.00
AGV00	\$890.30
FIS00	\$315.51
GAS00	\$4,005.90
HAY00	\$560.00
NAP00	\$29.08
WEM00	\$100.60
ADV07	\$1,590.00
REH00	\$800.00
USC00	\$144.58
BIR02	\$211.36



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 - where

CUM02	\$322.79
EAS07	\$364.89
MID20	\$123.50
MUT01	\$1,561.05
S&S01	\$62.92
SUP08	\$76.79
TRU03	\$88.34
SIS01	\$11,535.58
	<u>\$1,108,948.72</u>

Vendor	C/Y 2022 Invoices	C/Y 2022 Payments	F/Y 2023 Invoices	F/Y 2023 Payments
ACC04	(65) 97827.93	(56) 96222.89	(39) 60746.15	(33) 63312.92
ADV07	(7) 12669.98	(6) 12379.98	(5) 9767.50	(5) 10509.98
AEP00	(5) 228081.95	(5) 179262.02	(3) 181136.07	(3) 181136.07
AFS00	(9) 10444.37	(9) 10444.37	(5) 5755.05	(5) 5755.05
AGV00	(2) 3156.82	(2) 2596.82	(2) 3156.82	(2) 3156.82
ALE00	(24) 24305.13	(11) 23962.69	(16) 19190.61	(9) 19254.59
ALL08	(5) 7661.39	(4) 6541.39	(5) 7661.39	(5) 7661.39
AME01	(20) 18840.22	(20) 18840.22	(11) 9938.92	(11) 9938.92
AME29	(18) 230156.30	(16) 230196.45	(10) 131376.30	(11) 131495.73
B&B00	(17) 4299.02	(9) 3351.79	(11) 2715.40	(6) 2715.40
BAR06	(11) 68092.71	(9) 61177.84	(7) 41944.86	(6) 41944.86
BIR02	(12) 10479.51	(6) 11303.15	(6) 676.23	(3) 676.23
BLA18	(1) 538.97	(0) 0.00	(1) 538.97	(1) 538.97
BOC00	(9) 616847.92	(9) 526005.58	(5) 338752.16	(5) 292597.66
BRE00	(17) 2292.05	(11) 6826.08	(5) 1120.75	(6) 1690.75
BRY01	(1) 600.00	(0) 0.00	(1) 600.00	(1) 600.00
BUM01	(6) 1295.50	(5) 962.75	(1) 332.75	(1) 332.75
CAM07	(18) 4595.00	(9) 3668.00	(10) 2761.00	(5) 2761.00
CHI05	(3) 31276.35	(3) 31276.35	(3) 31276.35	(3) 31276.35
CIT04	(20) 154092.99	(20) 154092.99	(11) 88771.35	(11) 88771.35
CLI02	(7) 27247.50	(6) 27483.75	(5) 26670.00	(4) 26670.00
COL14	(91) 4300.00	(17) 3950.00	(58) 2775.00	(10) 3100.00
COM06	(9) 2850.30	(9) 2850.30	(5) 1583.50	(6) 1900.20
COM10	(38) 5413.38	(41) 5796.48	(19) 2991.41	(19) 3126.26
CON15	(2) 224.86	(1) 162.52	(2) 224.86	(2) 224.86
COR07	(74) 182896.90	(13) 197564.48	(44) 73721.56	(9) 153107.06
CRA03	(20) 36225.80	(10) 35190.30	(13) 28913.15	(8) 31207.91
CUM02	(5) 10425.98	(1) 10103.19	(5) 10425.98	(2) 10425.98



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 - where

DOR02	(1) 8301.00	(0) 0.00	(1) 8301.00	(1) 8301.00
EAS07	(9) 2669.05	(6) 2928.06	(3) 2378.03	(2) 2084.08
ECO02	(7) 23101.56	(1) 18206.76	(1) 4894.80	(1) 4894.80
EDW00	(5) 295.12	(4) 235.76	(2) 118.16	(2) 118.16
EFTPS	(27) 749453.61	(27) 749453.61	(16) 434732.46	(16) 434732.46
E-Q00	(10) 3500.00	(10) 4550.00	(6) 2100.00	(6) 2100.00
FIS00	(4) 921.53	(3) 687.18	(3) 773.58	(2) 773.58
FOP00	(11) 11607.00	(11) 11607.00	(7) 6413.00	(7) 6413.00
FRO00	(16) 6937.32	(10) 7495.12	(6) 1809.63	(7) 3303.35
FSS00	(6) 24766.53	(2) 6805.75	(5) 24130.78	(3) 24766.53
GAL05	(8) 26737.99	(8) 26556.71	(4) 13471.31	(5) 17113.34
GAS00	(1) 4005.90	(0) 0.00	(1) 4005.90	(1) 4005.90
HAY00	(19) 6020.00	(12) 5740.00	(12) 4095.00	(8) 4690.00
IDOR	(25) 188374.36	(25) 188374.36	(14) 108288.23	(14) 108288.23
IMR00	(9) 864.00	(9) 864.00	(5) 480.00	(5) 480.00
IMRF	(23) 262157.30	(23) 262157.30	(13) 151027.92	(13) 151027.92
JAC08	(8) 9576.65	(2) 8352.95	(2) 7342.20	(2) 7342.20
KEW02	(20) 110498.65	(20) 110498.65	(11) 62784.05	(11) 62784.05
KEW06	(24) 898305.99	(21) 139542.29	(13) 806848.91	(12) 806848.91
KEW07	(20) 18350.00	(20) 18350.00	(11) 10100.00	(11) 10100.00
KEW60	(5) 631.00	(4) 532.00	(3) 177.50	(4) 376.00
KEW65	(11) 2653.75	(6) 2469.30	(6) 706.85	(4) 1108.45
KIM00	(3) 900.19	(2) 517.69	(3) 900.19	(3) 900.19
LPL00	(21) 3800.00	(21) 3800.00	(12) 2350.00	(12) 2350.00
MCK00	(88) 11200.88	(19) 10918.36	(59) 7234.46	(12) 8293.49
MED04	(34) 24436.80	(17) 22783.11	(21) 15734.88	(11) 15998.56
MEN00	(197) 14110.02	(14) 16133.03	(106) 7595.90	(9) 11562.12
MID20	(15) 3620.21	(9) 3921.58	(8) 2437.30	(5) 2437.30
MOO09	(53) 6623.64	(16) 6791.26	(32) 2294.81	(10) 2871.29
MUT01	(8) 2643.91	(5) 1116.92	(3) 1969.11	(2) 1969.11
MUT03	(13) 12985.82	(13) 12985.82	(8) 10625.23	(8) 10625.23
NAC00	(20) 93004.32	(20) 93004.32	(11) 51842.88	(11) 51842.88
NAP00	(62) 3788.94	(9) 3245.03	(30) 2130.95	(7) 2516.48
OC002	(1) 768.00	(0) 0.00	(1) 768.00	(1) 768.00
OFF00	(64) 8992.72	(14) 9910.31	(37) 4868.31	(7) 5145.84
OSF01	(5) 211.25	(3) 167.66	(3) 87.97	(4) 211.25



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 - where

PAC01	(73) 10457.61	(16) 9407.11	(51) 7421.35	(10) 7557.35
PET01	(6) 541.87	(5) 529.17	(2) 47.24	(3) 223.53
PRO16	(6) 19976.23	(9) 26426.93	(3) 10369.86	(4) 13782.30
QUE00	(1) 17000.00	(1) 22675.00	(1) 17000.00	(1) 17000.00
RAI03	(1) 344.67	(0) 0.00	(1) 344.67	(1) 344.67
REH00	(4) 3200.00	(1) 2400.00	(4) 3200.00	(2) 3200.00
S&S01	(13) 659.40	(9) 650.16	(7) 278.30	(6) 436.84
SCB00	(7) 3849.75	(4) 2726.00	(5) 1853.00	(3) 1853.00
SEC00	(2) 326.00	(2) 326.00	(2) 326.00	(2) 326.00
SEC01	(11) 135.00	(6) 60.00	(10) 125.00	(10) 125.00
SIS01	(6) 13223.58	(2) 13223.58	(6) 13223.58	(2) 13223.58
STA09	(20) 7702.00	(20) 7702.00	(11) 4236.10	(11) 4236.10
STE17	(10) 190.95	(9) 171.00	(6) 114.95	(6) 114.95
SUP08	(8) 18600.49	(5) 18523.70	(5) 12599.24	(5) 17395.49
TMO00	(7) 1617.84	(6) 1353.24	(5) 1323.00	(6) 1587.60
TRI01	(6) 14351.25	(4) 16495.50	(5) 12368.75	(4) 14351.25
TRU03	(1) 88.34	(0) 0.00	(1) 88.34	(1) 88.34
TSS01	(6) 1175.00	(6) 1312.50	(3) 450.00	(4) 587.50
UNI05	(20) 484.00	(20) 484.00	(11) 253.00	(11) 253.00
UNI33	(1) 210.00	(0) 0.00	(0) 0.00	(1) 210.00
USC00	(10) 2177.77	(8) 2033.19	(6) 818.32	(6) 1011.21
USP00	(3) 13500.00	(2) 9265.00	(2) 9000.00	(2) 9000.00
VER06	(17) 6324.56	(13) 6252.54	(9) 4139.78	(8) 4139.78
WAL09	(9) 3189.97	(9) 3291.60	(5) 1551.45	(5) 1551.45
WEL07	(1) 508.10	(0) 0.00	(1) 508.10	(1) 508.10
WEM00	(3) 312.94	(3) 410.34	(1) 100.60	(1) 100.60
YMC00	(11) 2514.94	(10) 2514.94	(7) 1608.12	(6) 1608.12

End Zone Sports Bar Hayrack Ride Route

The hayrack ride will make the following stops in order. The ride will leave at 5:00 p.m. from 116 East Third Street - End Zone Sports Bar. The first stop will be 315 East 3rd St - Jays, the second stop will be 831 Lake St. - Guppy's Lake, The third stop will be 200 East 7th Street – Timeout, The fourth stop will be 213 W 3rd St – Cerno's Bar & Grill. The ride will then return to the starting point at 9:30 pm.

The ride begins at 5:00 p.m. and will leave from 116 East 3rd St. - End Zone Sports Bar. They will head eastbound on East 3rd St. for 2 blocks to the 1st stop 315 East 3rd St – Jays. Once leaving the first stop the ride will head east bound down East 3rd St. They will cross across Route 34 and continue down East 3rd St until North Lakeview Ave. where they will turn northbound. They will continue down North Lakeview Ave. to the 2nd stop 831 Lake St. - Guppy's Lake. After leaving the 2nd stop they will turn east bound on Lake St. and travel to Florence St. where they will turn north bound. They will cross Route 34 onto E. 9th St. The ride will continue down E. 9th St. till N. Elm St. where they will turn south bound. The ride will go south bound turning right onto E. 7th St. Arriving at the 3rd stop Timeout. Once the ride leaves the 3rd stop it will turn north bound on N. Burr St. till it makes a left turn on E. 8th St. From there they will head west bound crossing Route 78. The ride will turn south bound onto N Tremont St. Heading south bound the ride will cross Route 81 to N. Tremont St. till it intersects W. 3rd St. to the 4th stop Cerno's Bar and Grill. Once finished the ride will head east bound on W. 3rd St. crossing Route 78 onto E. 3rd St back to the start location of End Zone Sports Bar. The ride is not allowed on any State of Illinois route. The tow vehicle shall be properly insured, have flashing amber lights, and an amber beacon light on its roof. The rack should have flashing amber lights and a slow moving vehicle triangle. A safety UTV following the rack will have an amber beacon light on the roof and a slow moving vehicle triangle. The UTV shall be licensed with the city and properly insured. All riders will sign a waiver, be 21+ years of age and **No open alcohol is allowed at any time on the hayrack during the ride.**



RESOLUTION NO. 5366

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	May 1, 2024	Sec. 33.1101	August Wolf	220 ½ E Oak 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 11th day of October 2022.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

ORDINANCE NO. 4107

AN ORDINANCE DESIGNATING NELSON AVENUE AS A ONE WAY SREET BY AMENDING SCHEDULE III ONE-WAY TRAFFIC RESTRICTIONS OF CHAPTER 77 TRAFFIC SCHEDULES, OF TITLE 7 TRAFFIC CODE OF THE CITY CODE, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT IMMEDIATELY UPON ITS PASSAGE AND AS PROVIDED BY LAW.

WHEREAS, the City received a request from an area resident to limit the direction of travel on Nelson Avenue; and

WHEREAS, Nelson Avenue is unusually narrow, not heavily populated, and poses a potential hazard to motorists as a two-way street; and

WHEREAS, staff has reviewed the request and finds that it is in the best interest of public safety to restrict the direction of travel on Nelson Avenue; and

WHEREAS, the Mayor and City Council hereby accept the recommendation, and find it to be in the best interest of motorist and pedestrian safety to establish a regulated speed zone.

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

SECTION ONE: Schedule III “One-way Traffic Restrictions” of Chapter 77 Traffic Schedules of the City Code shall be, and hereby is, amended by inserting the underlined words (sample) shown below in the appropriate alphabetized location:

Street	Location	Direction
<u>Nelson Avenue</u>	<u>Between Goodrich and East Street</u>	<u>West</u>

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

Adopted by the Council of the City of Kewanee, Illinois this 11th day of October 2022.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

ORDINANCE NO. 4108

AN ORDINANCE AMENDING THE CITY’S COMPREHENSIVE PLAN AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT IMMEDIATELY UPON ITS PASSAGE AND AS PROVIDED BY LAW.

WHEREAS, the City of Kewanee adopted its revised comprehensive plan on October 23, 2000; and

WHEREAS, numerous changes have been adopted since the adoption of the revised comprehensive plan; and

WHEREAS, it is unclear as to whether or not some amended or updated information has been formally incorporated into the plan; and

WHEREAS, an amendment to the plan can provide a great deal of clarity with regard applicability of the plan and the components that make up the plan; and

WHEREAS, the Mayor and City Council find that it is beneficial to update the comprehensive plan until such time as a new one is developed and adopted.

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

SECTION ONE: The City of Kewanee’s Comprehensive Plan is amended by incorporating the attached as the first two (2) pages of the plan.

SECTION TWO: Staff is directed to develop and update appendices as necessary after the last page of the adopted plan in order to keep the plan up to date.

Adopted by the Council of the City of Kewanee, Illinois this 11th day of October 2022.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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



Comprehensive Plan

Originally Adopted July 24, 1995

Originally Revised October 23, 2000

Numerous revisions incorporated by reference October 11, 2022

Prepared by:



About this plan:

As is noted in the introduction of this plan, “A comprehensive plan examines a community’s existing conditions and projects future needs and wants. Goals of the community are identified and strategies to achieve those goals are detailed. The comprehensive plan provides the framework for decision-making for land use, infrastructure and a variety of public investments.” The more frequently and drastically a community changes, the more its comprehensive plan should change to reflect its altered existing conditions or wants and needs. The age of a plan does not dictate a need for amendment so much as altered conditions or the applicability of the plan.

To a large extent, the infrastructure in place at the time of adoption/revision and the land use and zoning in effect at that time are substantively the same. To the extent that there are changes in the city’s boundaries, land use, and zoning, updated maps available on the City’s website are hereby incorporated by reference. The goals identified in the plan remain goals for Kewanee as a community and the city as an organization until such time as they are amended or rescinded. Such goals do not limit the ability of the City Council to adopt additional or more specific goals that support development, redevelopment, or operational improvements within the community or the organization.

Additional plans such as area plans, master plans, capital improvement plans, or plans specific to an objective or initiative are likewise incorporated by reference. Additional amendments or alterations to the plan are further detailed as/or in appendices after the body of the originally developed and amended plan and may be viewed at City Hall during normal business hours or on the City’s website.

COMPREHENSIVE GOALS

The following goals for the City of Kewanee are overall guidelines for development, land use and public investment. These goals reflect the results of the initial and subsequent public hearings and the previous community survey. The goals were reviewed during the 2000 Plan update process and affirmed as the vision for Kewanee. Specific methods to reach the goals are described more fully in the implementation strategy for each element of the Comprehensive Plan.

Goal #1. HOUSING

Ensure that housing opportunities exist in the City that are safe, standard, affordable and meet the needs of all the City's residents.

Goal #2. LAND USE

Ensure an appropriate pattern of land uses in the City which will provide for controlled growth to preserve the character, safety and welfare of the community.

Goal #3. INFRASTRUCTURE

Consider infrastructure needs and available capacity in the development and approval process for future development.

Goal #4. ECONOMIC DEVELOPMENT

Maintain a strong centralized business district for the City and encourage suitable commercial and industrial development.

Goal #5. RECREATION

Plan for recreational development that addresses unmet needs of the City and maintain existing facilities.

Goal #6. INTERAGENCY COOPERATION

Work with all groups providing public services such as education, emergency medical aid, libraries and police and fire protection to support their continued existence and growth and development.



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

Everything You Need!

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

September 28, 2022

To: Mayor Moore, City Council, City Manager Bradley
From: Keith Edwards, Director of Community Development

Ref: Sidewalk Reimbursement Program Fund Analysis

Please see the attached Sidewalk Maintenance Program Budget Cost Projection. Only those with dates in the first column titled "Date Submitted For Payment" have been completed. Those without dates have started the process with the first inspection but have not proceeded any further.

The "Projected Total" column includes all sidewalk projects completed and those potentially in progress. The "Actual Total" column is the total of only those projects that have been completed and have been paid. The actual dollar amount left in the program is highlighted in yellow at the bottom right of the spreadsheet.

Sidewalk Maintenance Program Budget Cost Projection

#	Date Submitted For Payment	Last Name	First Name	Address				4 Inch			6 Inch			Projected Total	Actual Total (Completed Reimbursements)
								Width	Length	4 Inch Total	Width	Length	6 Inch Total		
1	5/25/2022	Golnick	James	308		Roosevelt	Ave	5	49.667	\$496.67	0	0	\$0.00	\$496.67	\$496.67
2	7/11/2022	Nanninga	Rick	424	S	Vine	St	5	62	\$620.00	0	0	\$0.00	\$620.00	\$620.00
3		Nanninga	Rick	515	W	5th	St	5	35	\$350.00	5	15	\$225.00	\$575.00	\$0.00
4		Scott	Glenna	318		Wilsey	Ct	3	93	\$558.00	3	20	\$180.00	\$738.00	\$0.00
5		Draper	Jeff	223	E	Church	St	0	0	\$0.00	4	24.5	\$294.00	\$294.00	\$0.00
6	7/15/2022	Garcia	Manuel	514		Willow	St	5	40	\$400.00	5	34	\$510.00	\$910.00	\$910.00
7	6/15/2022	St. Peters	Church	119	S	Grove	St	5	122	\$1,220.00	5	11.5	\$172.50	\$1,392.50	\$1,392.50
8	7/19/2022	Nolan	Dan	708		Roosevelt	Ave	5	58	\$580.00	0	0	\$0.00	\$580.00	\$580.00
9		Pinnick	Randy	602	E	Second	St	5	43	\$430.00	5	20	\$300.00	\$730.00	\$0.00
10	7/14/2022	Bergren	Jerry	724	N.	Lexington	Ave	4	83	\$664.00	0	0	\$0.00	\$664.00	\$664.00
11	7/29/2022	Nimrick	Donald	732		Rose	St	5	35	\$350.00	5	8	\$120.00	\$470.00	\$470.00
12	8/1/2022	Anderson	Larry	609		Williams	St	4	41	\$328.00	4	9	\$108.00	\$436.00	\$436.00
13	9/19/2022	Ornelas	William	918	E	Prospect	St	4	75	\$600.00	4	12	\$144.00	\$744.00	\$744.00
14		O'connor	Tim	233	W	Division	St	4	96	\$768.00	0	0	\$0.00	\$768.00	\$0.00
15	9/26/2022	City of	Kewanee	****		****				\$0.00			\$0.00	\$180.96	\$180.96
16										\$0.00			\$0.00	\$0.00	\$0.00
17										\$0.00			\$0.00	\$0.00	\$0.00
18										\$0.00			\$0.00	\$0.00	\$0.00
19										\$0.00			\$0.00	\$0.00	\$0.00
20										\$0.00			\$0.00	\$0.00	\$0.00
21										\$0.00			\$0.00	\$0.00	\$0.00
22										\$0.00			\$0.00	\$0.00	\$0.00
23										\$0.00			\$0.00	\$0.00	\$0.00
24										\$0.00			\$0.00	\$0.00	\$0.00
25										\$0.00			\$0.00	\$0.00	\$0.00

Approved Budget for 2022/23 season:				\$15,000.00	Remaining Budget:				\$9,599.13	\$6,494.13
01-41-617									\$5,400.87	\$8,505.87

**** Form boards for sidewalk work at West Park