



CITY COUNCIL MEETING

Council Chambers

401 E Third Street

Kewanee, Illinois 61443

Work Session starting at 5:30 p.m.

Open Meeting starting at 7:00 p.m.

Monday April 10, 2023

Posted by 6:00 p.m. April 6th, 2023

1. Work Session: Budget
2. Roll Call
3. Swearing in of Mayor Moore and Councilmembers Komnick and Colomer
4. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
5. Presentation of Bills and Claims
6. Public Participation
7. New Business
 - a) **Ordinance #4129** granting a rezoning request, for land located in the 700 block of West South Street, parcel number 25-04-351-003.
 - b) **Ordinance #4130** granting a Special Use Permit to John & Richard Murray, of Kewanee, Illinois, for property located at 139 Tenney St in the City of Kewanee.
 - c) **Resolution #5394** ratifying the expenditure of funds to purchase two (2) Stryker Power Load Systems for installation on the City's new ambulances.
8. Council Communications:
9. Announcements:
10. Adjournment:



MEMORANDUM

Date: April 6, 2023
From: Gary Bradley, City Manager
To: Mayor & Council
RE: Council Meeting of **Monday, April 10, 2023**

REGULAR MEETING AT 7:00 P.M.

1. **Fire Department Staffing**— After completing the process to develop a hiring list, the final result was a list with three (3) candidates who passed the written and physical examinations who also met the requirements to serve in the position. Difficulty in hiring qualified applicants is not a concern that is unique to the city or the Fire and EMS sector. However, the implications of not being able to attract qualified applicants are potentially bigger in Public Safety than certain private sector fields.
2. **Fire Department Staffing II**— The top scoring candidate after the process was former Kewanee Fire Fighter Anthony Rushing, who was able to begin work nearly immediately. He began his employment with the city today.
3. **Francis Park Damage**—The storms last Friday took a toll on Francis Park, snapping the electric pole adjacent to the well, peeling off roofing materials on the house and a small accessory structure, crushing the swing set under a large section of fallen tree, and causing minor damage to the shelter facility window coverings.
4. **Public Works Staffing**— The Public Works Department opening for a Truck/Driver Laborer was filled by Garrett Witte, who begins his employment with the city on April 13th.
5. **Community Development Staffing**— The Community Development Department has an opening for a part-time Neighborhood Services Coordinator. Interviews were held this week with candidates for the position and we expect to have someone selected to fill the position in the very near future.
6. **American Job Center**— Staff worked with the staff at American Job Center on a grant award that will reduce the City's costs for seasonal workers by 80 to 90 percent. This savings will directly benefit the General Fund.
7. **Community Development Certification**— The Director of Community Development recently received his certification for Property Maintenance and Housing Inspector, which covers the topics of the International Property Maintenance Code, the International Residential Code, and Legal Aspects of Code Administration. This is the third certification Mr. Edwards has received to enhance his qualifications to serve in his position.

8. **Storm Response**— Thank you to all of the staff who were involved in responding to the recent storms to help ensure public safety. Your efforts are greatly appreciated.
9. **Career Day**— Staff from the Fire and Police Departments have been asked to speak with a group of students from each of the local high schools to discuss career paths in public safety.
10. **Recertification**— The Tourism Bureau received official notice from the state that its effort to apply for recertification (and grant eligibility) was approved by DCEO's Illinois Office of Tourism.
11. **Highway 81**— Staff attended IDOT's open house for the upcoming project to discuss specific elements of the plan, its design, and with some of the staff involved in the planning and execution of the project.
12. **Mobile Homes**— Staff reached out to the owners of the park and had hoped to see them at the IDOT open house, as well but has not yet had a conversation with them about their plans for the units that have been relocated to Kewanee.
13. **Revolving Loan**— The Broken Chimney has paid off their original revolving loan. It's good to see things like that paid off, but we're optimistic that the funds can be put back into use soon helping another business to grow.
14. **Grants**—The City recently completed three grant applications for the woodland Palace that would help with equipment and some of the planning required to secure funding for historic preservation and has another application in progress. Staff is also working on a COPS grant to help fund additional positions and recently completed another application to help with the equipment needed to more effectively employ the street crimes unit.
15. **Grove Street/Baker Park Creek**— The engineers provided the City with an estimate of what the costs would be to model the drainage and determine pipe sizes. We've also review previous studies and information related to the area and hope to meet with the property owner to discuss various options next week. After we've had a chance to discuss the matter with the owners we will provide you with an update and place the item on a future agenda, if necessary.

The March 27th, 2023, Council Meeting was called to order at 7pm in the Council Chambers. All Councilmembers and the Mayor were present.

The consent agenda items included:

- A. Minutes from the Council Meeting on March 13th.
- B. Payroll for the pay period ending March 11th in the amount of \$219,432.38.
- C. Staff Reports.
- D. Bock Report.

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

A motion to approve the Bills for Council Meeting of March 27th in the amount of \$701,090.70 was made by Councilmember Faber and seconded by Councilmember Baker. Discussion: Councilmember Colomer asked Fire Chief Welgat was the smart board purchase was for. Chief Welgat explained that it was currently sitting in the Fire Department but ultimately it would be in his truck to be able to take on calls to help keep records while on site. Motion passed 5-0.

Public Comments:

Lorene Daniel of 419 N Grove came forward to ask about the creek/ditch that runs through her property. She stated that she has been asking for years to get the walls around the street repaired. She and her husband are willing to do work and replace and install culverts that run through the area. She would also like trees removed from the area that are a liability due to their condition. She was told that an engineering firm would need to do a hydraulic study on the area to determine what can and cannot be done in the area to not hinder the natural waterway. Gary Bradley stated that he would reach out to our engineering firm to see if one was done or if a letter was sent previously to the resident.

New Business:

- A. Consideration of Ordinance #4129** granting a rezoning request for land located in the 700 block of West South Street, parcel number 25-04-351-003. **A motion to approve was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: Multiple Councilmembers voiced questions and concerns about the rezoning. City Manager Bradley explained the zoning ordinances and what might be allowed on the property. Thomas Goodwin, representing the residents surrounding the property, came forward to speak about their concerns. Residents are worried about changes to the land and how they may alter the property values or resale ability. Ben LeRoy, the land development coordinator for the applicant, spoke about the plans for the land. Ultimately, the Council wanted more information than Ben was able to give at this meeting. Council asked him to come back with more details for the project. Council members Baker and Komnick rescinded their motions and Councilmember Colomer made a motion to table the discussion until more information could be given. Councilmember Faber seconded and the motion to table passed 5-0.**

- B. Consideration of Ordinance #4130** granting a Special Use Permit to John & Richard Murray, of Kewanee, IL, for property located at 139 Tenney St in the City of Kewanee. **Motion to approve was made by Councilmember Faber and seconded by Councilmember Komnick. Discussion:** Councilmember Faber stated that doing something with the home would be better than letting it fall apart. The Mayor stated that at the Zoning Board meeting, nearby residents had concerns about increased traffic in the area. Andrea Webber, the neighbor to the property in question, spoke to the Council about her concerns. She is worried about increased traffic if the home is made into a multiple family dwelling. She is also worried about it becoming a “party house” because of the size of the yard. Nancy Sutton, the real estate listing agent for the home in question, came forward to speak on behalf of the homeowner. The property is currently zoned B3, which would allow a business to purchase the property and put something there. She feels it would be better served as a residential, multi-family. The Council would like to speak to the Murray Brothers to gain some insight on their current properties and plans for this one. Councilmembers Faber and Komnick rescinded their motions and Councilmember Colomer made a motion to table the discussion. Councilmember Baker seconded and the motion to table passed 5-0.
- C. Consideration of Ordinance #4131** rescinding ordinance #4046 granting a special use permit to Robert Barnes, DBA Barnes Trucking, for property located at 1047 N Main St in the City of Kewanee. **Motion to approve was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion:** Robert Barnes was in attendance and told the Council he was out of money to finish the property. He said that he has been trying to talk with Keith to get this taken care of. City Attorney Raver stated that he has been working with Keith on this property for the last two years. In November of 2022, Raver sent a letter to Mr. Barnes giving him 14 days to give us a plan for the work. Mr. Barnes did not reply to the letter because he said he had already talked to Keith about the plan. Council questioned if he gave a plan to Raver. He did not. Councilmembers stated that Mr. Barnes has had plenty of time to comply with the stipulations of the Special Use Permit and he failed to reply to Attorney Raver requesting a plan. Motion passed 5-0.
- D. Consideration of Ordinance #4132** amending Section 155.225 Fees established in the City of Kewanee Code of Ordinances. **Motion to approve was made by Councilmember Faber and seconded by Councilmember Baker. Discussion:** None. Motion passed 5-0.
- E. Consideration of Ordinance #4133** approving and authorizing the execution of a Tax Increment Financing (TIF) District Redevelopment agreement by and between the City of Kewanee and Wager Brothers Inc. **Motion to approve was made by Councilmember Colomer and seconded by Councilmember Komnick. Discussion:** Councilmember Colomer clarified that this is the façade grant that was applied for that did not meet the requirements as the work was done before the application. Motion passed 5-0.
- F. Consideration of Resolution #5391** authorizing Peerless Well and Pump to replace the oil lube pump assembly with a submersible pump at Well #3. **Motion to approve was made by Councilmember Komnick and seconded by Councilmember Baker. Discussion:** Councilmember Faber said he thought we had already replaced this pump. City

Manager Bradley said we have replaced the pumps at Well #4 and #5. This is the last of the oil pumps that need to be replaced and from here it will just be replacing them as they age out. Motion passed 5-0.

- G. Consideration of Resolution #5392** awarding the construction of the 2022 watermain extension project – Red Adams Road to Miller Trucking & Excavating, Inc. as the lowest responsible bidder. **Motion to approve was made by Councilmember Faber and seconded by Councilmember Komnick. Discussion: The Mayor asked if this had to do with the runoff for this location. City Manager Bradley informed that this would help with volume and pressure on the other side of the tracks. This will help water for Ameren’s expansion and any future projects in that area. This will be covered by ARPA funds. Motion passed 5-0.**
- H. Consideration of Resolution #5393** authorizing a reciprocal reporting agreement between Wethersfield Community School District 230 and the Kewanee Police Department. **Motion to approve was made by Councilmember Colomer and seconded by Councilmember Faber. Police Chief Welgat let the Council know that under Illinois law there is a Reciprocal Reporting Agreement between schools and the Police Department that allows them to share information with each other when there could be a danger to either entity. By law, that is already in place, but we prefer to have it on record and signed by all parties. We already have one with Kewanee School district. This agreement states what information can and cannot be shared and the methods to do so. Motion passed 5-0.**

Council Communications:

Councilmember Colomer: Spring is near and kids will be outside and on bikes. Please pay attention when out. Kids will be walking to school more as well.

Councilmember Faber: He asked Public Works Director Kevin Newton if he had a plan for potholes this year. Mr. Newton stated he did. We have already been proactive with filing them and have a new process in place for sharing details with the Public Works Department. Faber also asked if the street sweeper will be ready to go. Mr. Newton stated that it will be ready and used when we have the time and manpower to do so.

Councilmember Baker: He asked about the trailers that have been brought into the trailer parks. They are not in good condition. City Manager Bradley stated that there are higher incentives for the trailer park to bring in new trailers but that he did need to have a discussion with the park about the conditions of the ones that are being brought in.

Councilmember Komnick: He participated in Biz Town with Central 5th graders. He was put in the City Hall so he was able to answer questions the kids had as they related them to Kewanee. The kids’ biggest concern was how much it cost to vote. They were able to have a great conversation about voting and that there is no cost. He reminded residents that there is an election coming and it doesn’t cost to vote, so vote.

Mayor’s Communications:

Congratulations to Kewanee High School Group Interpretation Team who competed at the State Competition. While they did not advance to the second round, six team members received All-State Cast awards for their performances. They were Bethany Olalde, Cooper Bates, Isaac Lynes, Laryn Conley, Bethany VanWassenhove, and Tessa Mitchell.

Three children and three adults were killed at a school shooting in Nashville. Our hearts go out to the school and all the families involved.

Closer to home there were 6 Western Illinois students injured at a shooting in Macomb. This was a scary event for many that have connections to the school.

Recently Quarter Madness took place at the Elks. It was a huge success for Rotary and the Prairie Chicken Art Festival. Congrats to Diane Packee and all that helped organize the event.

The Commission on Human Relations recently held a Fundraiser Trivia Night. This will help them with funds for future events. As a reminder, this Commission is not in place to sway people to become something they are not. They are in place to bring awareness of our cultural differences and the wide diversity we have in Kewanee. Their goal is to educate people to bring about understanding. Just because someone is different than you, does not mean they are wrong.

Announcements:

- The Illinois Department of Transportation will hold an Informational Open House to present the proposed roadway improvements for IL 81. The open house will be held Thursday April 6, 2023, from 2:00 p.m. to 7:00 p.m. at the Kewanee Public Library, 102 S. Tremont. Generally, the project is from just west of Union Street to just west of Main Street.
- Burning of landscape waste will begin again in April. Burn days are Wednesdays and Saturdays as permitted by the Fire Department. To check if it is a burn day, please call City Hall or check our website after 8am that day. A few reminders: Only dry landscape may be burned, no grass or clippings. Burn piles should be greater than 10ft from any structure and constantly attended.
- City Hall and the Transfer Station will be CLOSED Friday April 7th.

A motion to adjourn was made by Councilmember Baker and seconded by Councilmember Colomer. Motion passed 5-0 and the meeting was adjourned at 8:56pm.

Community Development EOM Violation Listing

From Date: 03/01/2023

To Date: 03/31/2023

File#	Owner Name	Street#	Pre-Direction	Street Name	Street Type	Phone#	Open Date	Violation Short Description	Violation Comments	How Received
23-000157	STOUT, JOSEPH R	716		PLEASANT	ST		03/01/2023	Location of Parking Areas - For one and two family dwelling	Truck parked in front yard	Staff Initiated
23-000158	HAMMONS, CHRISTOPHER M & LISA D	510		ROCKWELL	ST		03/01/2023	Location of Parking Areas - For one and two family dwelling	Truck parked in front yard	
23-000159	SCOTT, GLENNA J	230		ELLIOTT	ST		03/02/2023	Littering	Sofa on curb	Staff Initiated
23-000160	REED, JAMES L JR	1111		PINE	ST		03/02/2023	Littering	Sofa on curb	Staff Initiated
23-000161	COLE, CONNIE J	820	WEST	PROSPECT			03/02/2023	Littering	Old bedding	Staff Initiated
23-000162	SUNQUIST, DAVID L & MARCIA L	1029		ROSEVIEW	AVE		03/02/2023	Location of Parking Areas - For one and two family dwelling	Parking in front yard	Staff Initiated
23-000163	VALDEZ, OFELIA ISELA	1127		ROSEVIEW	AVE		03/02/2023	Littering	Trash and debris in back yard	
23-000164	DESMIT, ROBERT A & ASHLEY E	1131		ROSEVIEW	AVE		03/02/2023	Littering	Tires and box spring by garage	Staff Initiated
23-000165	PEED, SCOTT A & REBECCA A	302	EAST	PROSPECT	ST		03/02/2023	Littering	Debris in back driveway	
23-000165	PEED, SCOTT A & REBECCA A	302	EAST	PROSPECT	ST		03/02/2023	Location of Parking Areas - For one and two family dwelling	Truck in front yard	
23-000166	SANCHEZ, JAVIER D	627	NORTH	ADAMS	ST		03/03/2023	Storage and parking of vehicles and other		Staff Initiated

								personal property		
23-000167	CORRAL, MARICELA	517	WEST	4TH	ST		03/06/2023	Littering	Sofa/ furniture on curb	Staff Initiated
23-000168	CORRAL, MARICELA	613	WEST	4TH	ST		03/06/2023	Location of Parking Areas - For one and two family dwelling	Paring in front yard prohibited	Staff Initiated
23-000169	LAPPIN, SHARON L	341	SOUTH	PARK	ST		03/06/2023	Location of Parking Areas - For one and two family dwelling	Car parked in front yard	Staff Initiated
23-000170	LAMBERT, ROBERT & DIANE	316		HELMER	ST		03/06/2023	Littering	Debris old tires and chair	
23-000171	BOSWELL, BENNIE J & JANICE E	1303	WEST	PROSPECT			03/06/2023	Location of Parking Areas - For one and two family dwelling	Parking in front yard	Staff Initiated
23-000172	McCLAIN, JACKIE	706	NORTH	ELM		309-749-9293	03/07/2023	R-2 ONE-FAMILY DWELLING DISTRICT	Received complaint of someone living in trailer located in back yard	In Person
23-000173	JACKSON, DENNIS & MARY	410	WEST	PROSPECT			03/08/2023	Location of Parking Areas - For one and two family dwelling	Parking in front yard prohibited	
23-000174	KERCE 2002 FTR,	414		DWIGHT			03/09/2023	Location of Parking Areas - For one and two family dwelling	Parking in front yard prohibited	
23-000175	PICKERING, GREGG & ASHLEY M & KEMERLING, L & CURRIER, P	401	EAST	CENTRAL			03/13/2023	Storage and parking of vehicles and other personal property	Unlicensed inoperable truck.	
23-000176	WILEY, LESLEY R	717		FLORENCE	ST		03/14/2023	Odors	Complaint of urinating and fecal matter in back yard	Online
23-000177	BROWN, KARIME	827	NORTH	WALNUT			03/14/2023	Location of Parking Areas - For one and two family dwelling	Parking in front yard prohibited	
23-000178	JOHNSON, DEREK R	612		MANCHESTER	DR		03/15/2023	Littering	Trash and debris in back yard and old tires	Staff Initiated

23-000178	JOHNSON, DEREK R	612		MANCHESTER	DR		03/15/2023	Location of Parking Areas - For one and two family dwelling	Parking in front yard prohibited	Staff Initiated
23-000179	CURRENT RESIDENT	821		HARRISON	ST		03/15/2023	Littering	Sofa on curb	Staff Initiated
23-000180	RIGGS, TIMOTHY C & SALZMAN, EARNEST L LTR	621		FLORENCE			03/16/2023	Littering	Mattress and debris in back yard	
23-000181	REUL, DONALD T & RENEE C	710	NORTH	ELM			03/16/2023	Littering	Debris and boxes in back of house	
23-000182	SMITH, GENEVIEVE B	1107		ROSEVIEW	AVE		03/16/2023	Littering	Sofa and mattress on curb	
23-000183	PAINTER, VALERIE D & AMBER C MANGUS	536		ELLIOTT	ST		03/16/2023	Storage and parking of vehicles and other personal property	Inoperable truck	
23-000183	PAINTER, VALERIE D & AMBER C MANGUS	536		ELLIOTT	ST		03/16/2023	Littering	Old tires	
23-000184	ORR, DONOVAN K	404	SOUTH	COTTAGE			03/16/2023	Location of Parking Areas - For one and two family dwelling	Parking in front yard prohibited	
23-000185	MOODY, JUSTIN	131	EAST	OAK			03/16/2023	Location of Parking Areas - For one and two family dwelling	Parking in front yard prohibited	Staff Initiated
23-000186	GASPARD, JEFFRY H	223	SOUTH	WASHINGTON			03/16/2023	Location of Parking Areas - For one and two family dwelling	Parking in front yard blocking public sidewalk prohibited	Staff Initiated
23-000187	ORTIZ, OCTAVIANO	1119	WEST	MILL	ST		03/17/2023	Littering	Trash and debris by garage and porch	Phone
23-000187	ORTIZ, OCTAVIANO	1119	WEST	MILL	ST		03/17/2023	Location of Parking Areas - For one and two family dwelling	Van in front yard	Phone
23-000188	CURRENT RESIDENT	142	WEST	MCCLURE			03/17/2023	Location of Parking Areas - For one and two family dwelling	Parking in front yard prohibited	Staff Initiated

23-000189	SCOTT, DENNIS L & DEIRDRE	102		HOULE	AVE		03/17/2023	Storage and parking of vehicles and other personal property	Inoperable vehicle	
23-000190	JAMISON, JOE & PHYLLIS	121		SMITH	ST		03/17/2023	Littering	Trash and debris in back yard and front porch. Old ties and mattress	
23-000191	DIERZEN, ROBERT	202	NORTH	RICE			03/20/2023	Storage and parking of vehicles and other personal property	Motorhome and suv inoperable	
23-000191	DIERZEN, ROBERT	202	NORTH	RICE			03/20/2023	Littering	Old tires in front and debris.	
23-000192	HOLLIS, JARRETT	811		ELMWOOD	AVE		03/20/2023	Littering	Trash and debris in back yard	Phone
23-000192	HOLLIS, JARRETT	811		ELMWOOD	AVE		03/20/2023	Exterior Structure, Exterior walls	Peeling paint on house	Phone
23-000192	HOLLIS, JARRETT	811		ELMWOOD	AVE		03/20/2023	Littering	Trash and debris in back yard	Phone
23-000192	HOLLIS, JARRETT	811		ELMWOOD	AVE		03/20/2023	Exterior Structure, Exterior walls	Peeling paint on house	Phone
23-000193	CURRENT RESIDENT	1023		NORTH CHESTNUT	ST		03/20/2023	Location of Parking Areas - For one and two family dwelling	Parking in front yard	Staff Initiated
23-000194	ENSLEY, PAUL F	405	NORTH	COTTAGE	ST		03/20/2023	Littering	Trash and debris entire yard	
23-000195	KEMPIN, TAMARA L	305	EAST	8TH	ST		03/20/2023	Storage and parking of vehicles and other personal property	Unlicensed vehicle. Also blocking sidewalk and view	
23-000196	WILSON, MARCUS	415	EAST	9TH	ST		03/20/2023	Location of Parking Areas - For one and two family dwelling	Parking in front yard	
23-000197	POWE, DENNIKO	708	EAST	9TH	ST		03/21/2023	Location of Parking Areas - For one and two family dwelling	Parking in front yard prohibited	

23-000198	INCE, MARGARET & WHITE, RENEE	313		MAPLE	AVE		03/21/2023	Littering	Trash debris mattress	Staff Initiated
23-000199	AHLBERG, DAWN M	904	WEST	PROSPECT			03/21/2023	Littering	Trash and debris in back yard. Broken trampoline.	
23-000200	THOMPSON, THOMAS J & JOANNA L	311	WEST	DIVISION			03/21/2023	Storage and parking of vehicles and other personal property	Inoperable vehicles	
23-000200	THOMPSON, THOMAS J & JOANNA L	311	WEST	DIVISION			03/21/2023	Littering	Junk and debris	
23-000200	THOMPSON, THOMAS J & JOANNA L	311	WEST	DIVISION			03/21/2023	Location of Parking Areas - For one and two family dwelling	Multiple vehicles campers and trailers	
23-000201	HERNBLOM, DAVID W & CONTINA M	1029		TERRY			03/22/2023	R-2 ONE-FAMILY DWELLING DISTRICT	Multiple Trailers and boats storage/ boat & trailer storage yard, in back yard not allowed in residential zoning.	Phone
23-000202	SMITH, THOMAS A	318	EAST	PROSPECT			03/22/2023	Storage and parking of vehicles and other personal property	Inoperable vehicles	Phone
23-000202	SMITH, THOMAS A	318	EAST	PROSPECT			03/22/2023	Odors	Reports of animal odors	Phone
23-000202	SMITH, THOMAS A	318	EAST	PROSPECT			03/22/2023	Littering	Trash and debris	Phone
23-000203	MURPHEY, RONALD L & NICKIE M	345	SOUTH	PARK	ST		03/22/2023	Location of Parking Areas - For one and two family dwelling	Parking in front yard prohibited	
23-000204	LAPPIN, SHARON L	341	SOUTH	PARK	ST		03/22/2023	Location of Parking Areas - For one and two family dwelling	Parking in front yard prohibited	
23-000205	LAPPIN, SHARON L	337	SOUTH	PARK	ST		03/22/2023	Location of Parking Areas - For one and two family dwelling		

23-000206	JACKSON, DENNIS & MARY	410	WEST	PROSPECT			03/22/2023	Fence - Permits Required; Compliance with Codes	Car in front yard prohibited	
23-000207	DEBORD, JERRY L & CHRISTY E	517	WEST	CENTRAL	BLVD		03/22/2023	Abandoned Refrigerators	Fridge on back porch	
23-000207	DEBORD, JERRY L & CHRISTY E	517	WEST	CENTRAL	BLVD		03/22/2023	Littering	Trash and debris in back yard	
23-000208	CARDOSO, NICOLAS & JIMENEZ, LUCIA C	807	NORTH	CHESTNUT	ST		03/23/2023	Littering	Trash and debris on front porch	
23-000209	BRIGGS, JEFFREY S & DOLORES S	608		MANCHESTER	DR		03/23/2023	Littering	Trash and debris in front yard	Phone
23-000210	YOUNG, PEGGY A	116	SOUTH	VINE			03/23/2023	Location of Parking Areas - For one and two family dwelling	Parking in front yard also blocking sidewalk	
23-000211	CARDOSO, NICOLAS & JIMENEZ, LUCIA C	807	NORTH	CHESTNUT	ST		03/27/2023	Littering	Trash and debris on front porch	
23-000212	TORRES, VERONICA	824	NORTH	CHESTNUT			03/27/2023	Littering	Trash and debris on side of house	
23-000213	FAVELA, JESUS C	312	NORTH	BOSS			03/27/2023	Littering	Trash debris and junk on front porch and entire yard	
23-000214	CURRENT RESIDENT	704		May			03/27/2023	Littering	Chair on curb	
23-000215	GLOWNER, JACOB & MORGAN	201	EAST	7TH	ST		03/28/2023	Littering	Trash and debris by back door	Staff Initiated
23-000216	MEZA - CORRAL, SILVIA	818	EAST	2ND			03/28/2023	Location of Parking Areas - For one and two family dwelling	Parking in front yard prohibited	Staff Initiated
23-000217	PICKERING, DANIEL J	903		ROSE	ST		03/29/2023	Littering	Trash and debris on back porch old toilet	Staff Initiated

23-000218	NELSON, HARRY SR	824		FRANKLIN	ST		03/29/2023	Littering	Trash and debris in driveway	Staff Initiated
23-000219	DIAZ, JULIAN MARTINEZ- & SOTO- GAMBOA, MARIA D	405	SOUTH	CHESTNUT			03/29/2023	Littering	Trash and debris on porch and front yard	Staff Initiated
23-000220	PAREDEZ, JUAN M	103		HOLLIS			03/30/2023	Littering	Building material scattered in back yard	Staff Initiated
23-000221	BAILEY, WILLIAM J	1039		TERRY	AVE		03/30/2023	Littering	Trash and debris	Staff Initiated



Health - Building - Zoning

Building Permits March 2023

Date	Bldg. Permit#	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
3/6/2023	B-23-024	Danny Cantwell	436 Pine ST	30*40 American Stell garage light steel construction	\$30,000.00	\$128.00
3/6/2023	B-23-025	Titan Solar	315 E College ST	Install 24 PV solar panels on roof of prject adress. Total wattag is. 9.6 KW	\$25,872.00	\$292.00
3/7/2023	B-23-026	Rick Nannigna	400 S Vine ST	Replacing flat roof with 4 12 pitched roof	\$15,000.00	\$104.00
3/7/2023	B-23-027	Thomas Washburn	1121 Roseview AVE	Installing a backyard fence Standard fence height	\$5,000.00	(\$20.00)
3/7/2023	B-23-028	Jordan Ryan	600 N Main ST	Construction of a new Dollar General retail store set back variance 4123 Parking varince 412	\$250,000.00	(\$560.00)
3/16/2023	B-23-029	Mayayla Burke	427 S Elm ST	Fence to enclose backyard, 6 x 8 dog ear fence panels will be used along with the appropriate	\$2,200.00	(\$20.00)
3/16/2023	B-23-030	Mark Bitting	511 S Cottage ST	Concrete driveway parking arear. West side of house from existing sidewalk to alley 17 * 43.	\$5,000.00	\$20.00
3/17/2023	B-23-031	John Wathen	218 E 3rd ST	15' x 130' mini storage building 10' peak height.	\$40,000.00	(\$180.00)
3/21/2023	B-23-032	Illinois Fencing	613 W First	Replacing current fence with 6 FT wood privacy	\$3,000.00	\$20.00

Date	Bldg. Permit#	Permit Issued To	Job Address		
Job Descrip				Est Cost	Permit Fee
3/21/2023	B-23-033	Larry Clayes	1205 Railroad AVE		
installing an American Steel carport				(\$69.50)	
3/22/2023	B-23-034	Lenin Gates	812 E Prospect ST		
Installation of rooftop panels. Main panel upgrade, meter adapter, service conductor refeed, lo				\$2,308.50	\$32.00
3/24/2023	B-23-035	Alicia Bretado	813 Prairie AVE		
installation of a 20' by 20' storage shed behind the house. To be placed 2' off of rear wall of h				\$10,850.00	\$76.00
3/24/2023	B-23-036	Trey Kazubowski	529 Whiteny AVE		
West side of the house, fencing in backyard with a 6 foot privacy fence.				\$2,800.00	\$20.00

<i>Value of improvements in Enterprise Zone</i>	\$297,200.00
---	---------------------

<i>Value of improvements outside the Enterprise Zone</i>	\$94,830.50
--	--------------------

<i>Total Value of Improvements</i>	\$392,030.50
------------------------------------	---------------------

<i>Total Value of Permit Fees waived for Enterprise Zone</i>	(\$780.00)
--	-------------------

<i>Total Value of other Permit Fees</i>	\$692.00
---	-----------------

Prepared by: _____



Health - Building - Zoning

Electrical Permits March 2023

Date	Elec Permit#	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
3/3/2023	E-23-025	SELF	633 MANCHESTER DR	rewire for fire damage and install 200 amp service	\$2,000.00	\$50.00
3/6/2023	E-23-026	Danny Cantwell	436 Pine ST	30*40 American Stell garage light steel construction	\$500.00	\$50.00
3/6/2023	E-23-027	Titan Solar	315 E College ST	Install 24 PV solar panels on roof of prject adress. Total wattag is. 9.6 KW	\$11,088.00	\$292.00
3/7/2023	E-23-029	Jordan Ryan	600 N Main ST	Construction of a new Dollar General retail store set back variance 4123 Parking varince 412	\$80,000.00	(\$100.00)
3/9/2023	E-23-030	self	1005 Wilbur ST	install electrical wire and outlets, switch in livingroom replace panel with new 100 amp	\$550.00	(\$50.00)
3/9/2023	E-23-031	Wirth INC	316 Maple AVE	Gas piping and electricl hook up for whole house generator	\$7,895.00	\$50.00
3/13/2023	E-23-032	Westefer Lighting	131 W South ST 1	replace external lights in outside yard with LED, 22 canopy, 33 hiboy, 4 wall packs, 17 pole li	\$20,868.00	(\$50.00)
3/14/2023	E-23-033	Steve Fabor	1 Ridge Road	Stand By Generator	\$7,000.00	\$50.00
3/16/2023	E-23-028	Jorge Morales	700 W Prospect	Upgrade existing overhead 100 amp service to 200 amp. New electrical panel and a new amer	\$1,100.00	\$50.00

Date	Elec Permit#	Permit Issued To	Job Address		
Job Descrip				Est Cost	Permit Fee
3/21/2023	E-23-034	Eternal Energy	431 S Grove		
New 200 amp with new panel				\$1,974.00	\$50.00
3/22/2023	E-23-035	Lenin Gates	812 E Prospect ST		
Installation of rooftop panels. Main panel upgrade, meter adapter, service conductor refeed, lo				\$9,234.00	\$50.00
3/28/2023	E-28-023	Frank polowy	211 Elliot ST		
replace old 200 amp with new 200 AMP underground service with disconnect will keep old20				\$1,674.00	(\$50.00)

<i>Value of improvements in Enterprise Zone</i>	\$103,092.00
---	---------------------

<i>Value of improvements outside the Enterprise Zone</i>	\$40,791.00
--	--------------------

<i>Total Value of Improvements</i>	\$143,883.00
------------------------------------	---------------------

<i>Total Value of Permit Fees waived for Enterprise Zone</i>	(\$250.00)
--	-------------------

<i>Total Value of other Permit Fees</i>	\$642.00
---	-----------------

Prepared by: _____



Health - Building - Zoning

Plumbing Permits March 2023

Date	Plumb Permit	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
3/2/2023	P-23-013	Ed's Htg, AC, Plmbg & Elec., Inc.	123 S Tremont ST	Instalng a tankless water heater	\$4,036.00	(\$16.30)
3/2/2023	P-23-014	Ed's Htg, AC, Plmbg & Elec., Inc.	326 W Sixth ST	Installing a 40 gallon NG water heater	\$1,425.71	(\$16.30)
3/2/2023	P-23-015	Ed's Htg, AC, Plmbg & Elec., Inc.	124 E Mill ST	Installing a 40 gallon NG water heater	\$1,185.02	(\$16.30)
3/2/2023	P-23-016	Ed's Htg, AC, Plmbg & Elec., Inc.	104 N Tremont ST	Installing a 40 gallon NG water heater	\$1,369.80	(\$16.30)
3/2/2023	P-23-017	Ed's Htg, AC, Plmbg & Elec., Inc.	620 East ST S	Installing a 40 gallon NG water heater	\$1,229.89	\$16.30
3/2/2023	P-23-018	Ed's Htg, AC, Plmbg & Elec., Inc.	564 E Mill ST	Installing a 40 gallon NG water heater, power vent	\$2,498.94	\$16.30
3/2/2023	P-23-019	Ed's Htg, AC, Plmbg & Elec., Inc.	311 E Oak ST	Installing a 40 gallon NG water heater, power vent	\$2,306.68	\$16.30

Date	Plumb Permit	Permit Issued To	Job Address	Est Cost	Permit Fee
Job Descrip					
3/2/2023	P-23-020	Ed's Htg, AC, Plmbg & Elec., Inc.	802 Pleasant ST		
Installing a 40 gallon NG water heater				\$1,571.07	\$16.30
3/2/2023	P-23-021	Ed's Htg, AC, Plmbg & Elec., Inc.	300 McKinley AVE		
Installing a 40 gallon NG water heater				\$1,349.95	\$16.30
3/2/2023	P-23-022	Ed's Htg, AC, Plmbg & Elec., Inc.	504 Roosevelt AVE		
Installing a 40 gallon NG water heater				\$1,477.72	\$16.30
3/2/2023	P-23-023	Ed's Htg, AC, Plmbg & Elec., Inc.	1505 E 7th ST		
Installing a 40 gallon NG water heater				\$1,463.91	\$16.30
3/7/2023	P-23-024	Jordan Ryan	600 N Main ST		
Construction of a new Dollar General retail store set back variance 4123 Parking varince 4124.				\$40,000.00	(\$88.20)
3/15/2023	P-23-025	James Steinke	600 N Lexington AVE		
dig and replace old pipe				\$1,000.00	(\$16.30)
3/23/2023	P-23-026	Dennis Packee	1266 W South ST		
construction of an 8*6 restroom.				\$500.00	(\$16.30)

Date	Plumb Permit	Permit Issued To	Job Address
Job Descrip	Est Cost	Permit Fee	

<i>Value of improvements in Enterprise Zone</i>	\$49,516.53
---	--------------------

<i>Value of improvements outside the Enterprise Zone</i>	\$11,898.16
--	--------------------

<i>Total Value of Improvements</i>	\$61,414.69
------------------------------------	--------------------

<i>Total Value of Permit Fees waived for Enterprise Zone</i>	(\$186.00)
--	-------------------

<i>Total Value of other Permit Fees</i>	\$114.10
---	-----------------

Prepared by: _____



Health - Building - Zoning

Miscellaneous Permits March 2023

Date	Misc Permit#	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
------	--------------	------------------	-------------	-------------	----------	------------

3/7/2023	M-23-005	Jordan Ryan	600 N Main ST	Construction of a new Dollar General retail store set back variance 4123 Parking varince 4124.	\$70,000.00	(\$291.20)
----------	----------	-------------	---------------	--	-------------	------------

<i>Value of improvements in Enterprise Zone</i>	\$70,000.00
---	--------------------

<i>Value of improvements outside the Enterprise Zone</i>	\$0.00
--	---------------

<i>Total Value of Improvements</i>	\$70,000.00
------------------------------------	--------------------

<i>Total Value of Permit Fees waived for Enterprise Zone</i>	(\$291.20)
--	-------------------

<i>Total Value of other Permit Fees</i>	\$0.00
---	---------------

Prepared by: _____



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Registered Payments Between 3/28/2023 to 4/15/2023 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0075178-IN	ALE00	ALEXIS FIRE EQUIP CO	BI	03/27/23	04/10/23	\$237.86
-Payment ID-1004	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$237.86	
	01-22-830	T.I.C. Charger Base		\$237.86		
				\$237.86	\$237.86	
100898299	KIM00	KIMBALL MIDWEST	BI	03/28/23	04/10/23	\$631.20
-Payment ID-1033	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$631.20	
	52-43-652	Marking Paint		\$631.20		
				\$631.20	\$631.20	
10350	E-Q00	E-QUANTUM CONSULTING LLC.	BI	04/01/23	04/10/23	\$350.00
-Payment ID-1018	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$350.00	
	01-11-549	Electric Consulting		\$350.00		
				\$350.00	\$350.00	
104153	DUY02	PAT DUITSCHAUER	BI	03/06/23	04/10/23	\$410.00
-Payment ID-1046	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$410.00	
	38-71-549	Train Station Electrical Repairs		\$410.00		
				\$410.00	\$410.00	
11214	SUP08	SUPREME RADIO COMMUNICATIONS INC	BI	03/24/23	05/08/23	\$4,796.25
-Payment ID-1055	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,796.25	
	01-21-556	Quarterly Maintenance Payment		\$4,796.25		
				\$4,796.25	\$4,796.25	
1141456-0	OFF00	OFFICE SPECIALISTS INC	BI	02/09/23	04/10/23	\$79.40
-Payment ID-1044	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$79.40	
	38-71-611	City Hall Supplies		\$79.40		
				\$79.40	\$79.40	
1141834-1	OFF00	OFFICE SPECIALISTS INC	BI	03/09/23	04/10/23	\$43.98
-Payment ID-1044	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$43.98	
	52-93-652	Ink		\$43.98		
				\$43.98	\$43.98	
1143-150054	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	03/27/23	04/10/23	\$13.76
-Payment ID-1043	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13.76	
	51-42-612	Water Equipment Parts		\$13.76		
				\$13.76	\$13.76	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1143-150692 -Payment ID-1043	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	03/31/23	04/10/23	\$166.29
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$166.29	
	38-71-611	Fire St 2 Generator		\$166.29		
				\$166.29	\$166.29	
1143-150999 -Payment ID-1043	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	04/03/23	04/10/23	\$17.14
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17.14	
	62-45-513	E1 Street Sweeper		\$17.14		
				\$17.14	\$17.14	
1143301-0 -Payment ID-1044	OFF00	OFFICE SPECIALISTS INC	BI	03/23/23	04/10/23	\$208.46
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$208.46	
	01-41-652	Pw Supplies		\$208.46		
				\$208.46	\$208.46	
1143301-1 -Payment ID-1044	OFF00	OFFICE SPECIALISTS INC	BI	03/27/23	04/10/23	\$173.26
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$173.26	
	01-41-652	Pw Supplies		\$173.26		
				\$173.26	\$173.26	
1143351-0 -Payment ID-1044	OFF00	OFFICE SPECIALISTS INC	BI	03/27/23	04/10/23	\$483.76
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$483.76	
	01-11-651	Office Supplies		\$483.76		
				\$483.76	\$483.76	
1143351-1 -Payment ID-1044	OFF00	OFFICE SPECIALISTS INC	BI	03/29/23	04/10/23	\$28.38
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28.38	
	01-11-651	Ink		\$28.38		
				\$28.38	\$28.38	
1143604-0 -Payment ID-1044	OFF00	OFFICE SPECIALISTS INC	BI	03/29/23	04/10/23	\$56.28
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$56.28	
	01-22-654	Paper Towels		\$56.28		
				\$56.28	\$56.28	
1354 -Payment ID-1035	MAR20	MARTIN BROS COMPANIES INC	BI	03/22/23	04/10/23	\$17,891.32
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17,891.32	
	01-41-582	Truck Hauling		\$210.00		
	33-49-850	Chestnut Sewer Repair		\$17,681.32		
				\$17,891.32	\$17,891.32	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
137333	USA01	USA BLUEBOOK	BI	10/10/22	04/10/23	\$255.96
-Payment ID-1059	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$255.96	
	52-93-619	Wwtp Maint Supplies		\$255.96		
				\$255.96	\$255.96	
140215	MED04	MED-TECH RESOURCE LLC	BI	03/16/23	04/10/23	\$92.68
-Payment ID-1037	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$92.68	
	01-22-612	Ems Shears		\$92.68		
				\$92.68	\$92.68	
140319	MED04	MED-TECH RESOURCE LLC	BI	03/23/23	04/10/23	\$436.65
-Payment ID-1037	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$436.65	
	01-22-612	I.O. Drill		\$436.65		
				\$436.65	\$436.65	
143455	USA01	USA BLUEBOOK	BI	10/14/22	04/10/23	\$242.74
-Payment ID-1059	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$242.74	
	52-93-512	Wwtp Equipment		\$242.74		
				\$242.74	\$242.74	
145023	USA01	USA BLUEBOOK	BI	10/17/22	04/10/23	\$138.88
-Payment ID-1059	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$138.88	
	52-93-512	Wwtp Equipment		\$138.88		
				\$138.88	\$138.88	
145042	USA01	USA BLUEBOOK	BI	10/17/22	04/10/23	\$218.10
-Payment ID-1059	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$218.10	
	52-93-652	Wwtp Supplies		\$218.10		
				\$218.10	\$218.10	
1474076	GAR04	G.A. RICH & SONS INC	BI	03/29/23	04/10/23	\$1,250.00
-Payment ID-1062	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,250.00	
	23-64-850	Water Plant Aerator Tank Repairs		\$1,250.00		
				\$1,250.00	\$1,250.00	
149500	USA01	USA BLUEBOOK	BI	10/20/22	04/10/23	\$574.95
-Payment ID-1059	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$574.95	
	52-93-619	Wwtp Maint Supplies		\$574.95		
				\$574.95	\$574.95	
1571	ECO04	ECOLOGY SOLUTIONS	BI	03/15/23	04/10/23	\$22,307.99
-Payment ID-1019	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22,307.99	
	57-44-573	Solid Waste Disposal		\$22,307.99		
				\$22,307.99	\$22,307.99	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
16009	GUS02	GUSTAFSON FORD	BI	04/03/23	04/10/23	\$386.25
-Payment ID-1024	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$386.25	
	62-45-613	Scu99		\$386.25		
				\$386.25	\$386.25	
1647627624	WAL09	WALMART	BI	03/19/23	04/10/23	\$838.46
-Payment ID-80000002	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$838.46	
	01-21-870	Kids Interview Room Tv And Couch		\$361.96		
	01-22-654	Cleaning Supplies		\$76.87		
	01-22-652	New Ambulance Supplies		\$45.50		
	01-21-980	Lunch And Learn		\$3.48		
	01-21-651	Officer Supplies		\$60.67		
	51-42-652	Pw Supplies		\$226.62		
	01-21-980	Water		\$5.36		
	58-36-473	Cemetery Personal Equipment		\$27.88		
	01-11-929	Coffee		\$30.12		
				\$838.46	\$838.46	
184962	USA01	USA BLUEBOOK	BI	11/22/22	04/10/23	\$2,562.37
-Payment ID-1059	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,562.37	
	52-93-512	Wwtp Equipment		\$2,562.37		
				\$2,562.37	\$2,562.37	
20461953	MCK00	MCKESSON MEDICAL SURGICAL	BI	03/27/23	04/10/23	\$313.83
-Payment ID-1036	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$313.83	
	01-22-612	Iv & Cardiac		\$313.83		
				\$313.83	\$313.83	
2050385	MCK00	MCKESSON MEDICAL SURGICAL	BI	04/05/23	04/10/23	\$40.35
-Payment ID-1036	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.35	
	01-22-612	Airway		\$40.35		
				\$40.35	\$40.35	
2248500-IN	RAY01	RAY O'HERRON COMPANY INC	BI	01/27/23	04/10/23	\$292.30
-Payment ID-1049	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$292.30	
	01-21-977	Sherbeyn		\$292.30		
				\$292.30	\$292.30	
2254257-IN	RAY01	RAY O'HERRON COMPANY INC	BI	02/23/23	04/10/23	\$2,960.33
-Payment ID-1049	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,960.33	
	01-21-471	Armor Order		\$2,960.33		
				\$2,960.33	\$2,960.33	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
227321	CRA03	CRAWFORD, MURPHY & TILLY	BI	03/15/23	04/10/23	\$4,115.00
-Payment ID-1015	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,115.00	
	52-93-532	Improvement Project 2021-2022		\$4,115.00		
				\$4,115.00	\$4,115.00	
227365	CRA03	CRAWFORD, MURPHY & TILLY	BI	03/16/23	04/10/23	\$115.00
-Payment ID-1061	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$115.00	
	23-64-549	Aeration Tank		\$115.00		
				\$115.00	\$115.00	
227368	CRA03	CRAWFORD, MURPHY & TILLY	BI	03/16/23	04/10/23	\$230.00
-Payment ID-1061	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$230.00	
	23-64-549	Engineer Services		\$230.00		
				\$230.00	\$230.00	
227369	CRA03	CRAWFORD, MURPHY & TILLY	BI	03/16/23	04/10/23	\$3,177.50
-Payment ID-1061	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,177.50	
	23-64-549	Watermain Improvement		\$3,177.50		
				\$3,177.50	\$3,177.50	
23007086	BUR12	BUREAU VERITAS NATIONAL ELEVATOR INSPECTION SERV	BI	03/16/23	04/10/23	\$95.00
-Payment ID-90000003	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$95.00	
	38-71-549	Elevator Inspection		\$95.00		
				\$95.00	\$95.00	
2301	JAG01	JAGERS, JON C	BI	03/29/23	04/10/23	\$600.00
-Payment ID-1031	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$600.00	
	01-21-511	Labor Cost For Moving Furniture, Patching, And Painting Two Offices		\$600.00		
				\$600.00	\$600.00	
238264	USA01	USA BLUEBOOK	BI	01/18/23	04/10/23	\$1,825.14
-Payment ID-1059	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,825.14	
	52-93-512	Wwtp Equipment		\$1,825.14		
				\$1,825.14	\$1,825.14	
23-FEB	YMC00	YMCA	BI	02/28/23	04/10/23	\$71.39
-Payment ID-1530	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$71.39	
	74-14-451	February Membership %		\$71.39		
				\$71.39	\$71.39	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
23-MAR	YMC00	YMCA	BI	03/31/23	04/10/23	\$71.38
-Payment ID-1530	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$71.38	
	74-14-451	March Membership %		\$71.38		
				\$71.38	\$71.38	
2415	TOW04	TOWER EQUIPMENT	BI	03/31/23	04/10/23	\$2,010.00
-Payment ID-1057	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,010.00	
	52-43-593	Madison St Sewer Repair		\$2,010.00		
				\$2,010.00	\$2,010.00	
251365	USA01	USA BLUEBOOK	BI	01/30/23	04/10/23	\$92.46
-Payment ID-1059	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$92.46	
	52-93-652	Wwtp Operating Supplies		\$92.46		
				\$92.46	\$92.46	
2644940797	AUT03	AUTO ZONE	BI	04/04/23	04/10/23	\$2.79
-Payment ID-1007	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2.79	
	62-45-513	I-08		\$2.79		
				\$2.79	\$2.79	
2660	DOOOO	DOOLEY BROS PLUMBING	BI	03/13/23	04/10/23	\$100.00
-Payment ID-1017	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	52-93-511	Wwtp Boiler Shut Down		\$100.00		
				\$100.00	\$100.00	
268966	USA01	USA BLUEBOOK	BI	02/15/23	04/10/23	\$168.66
-Payment ID-1059	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$168.66	
	52-93-652	Wwtp Operating Supplies		\$168.66		
				\$168.66	\$168.66	
27699	ARC02	ARCHIVE SOCIAL	BI	04/01/23	04/10/23	\$5,988.00
-Payment ID-1006	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,988.00	
	01-21-537	Computer Services		\$2,694.60		
	01-11-537	Computer Services		\$3,293.40		
				\$5,988.00	\$5,988.00	
288936	USA01	USA BLUEBOOK	BI	03/06/23	04/10/23	\$106.00
-Payment ID-1059	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$106.00	
	52-93-652	Wwtp Operating Supplies		\$106.00		
				\$106.00	\$106.00	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
29393 -Payment ID-1020	EDS00	ED'S HEATING, A/C, PLBG & ELECTRICAL IN	BI	03/20/23	04/10/23	\$245.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$245.00	
	38-71-549	Train Station Boiler Repair		\$245.00		
				\$245.00	\$245.00	
315532 -Payment ID-1059	USA01	USA BLUEBOOK	BI	03/30/23	04/10/23	\$241.54
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$241.54	
	52-93-652	Wwtp Operating Supplies		\$241.54		
				\$241.54	\$241.54	
3165449-00 -Payment ID-1039	MID20	MIDWEST WHEEL COMPANIES INC	BI	03/30/23	04/10/23	\$331.67
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$331.67	
	62-45-830	Tools		\$331.67		
				\$331.67	\$331.67	
322701 -Payment ID-1009	BandB01	B & B LAWN EQUIPMENT & CYCLERY	BI	03/23/23	04/10/23	\$308.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$308.99	
	01-52-512	Parks Mower Parts		\$308.99		
				\$308.99	\$308.99	
33759292 -Payment ID-90000001	ACC04	ACCESS SYSTEMS	BI	03/31/23	04/10/23	\$589.87
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$589.87	
	01-22-537	Fire Copier		\$227.58		
	01-22-552	Fire Fax		\$103.43		
	01-21-552	Police Fax		\$103.43		
	01-11-552	Admin Fax		\$155.43		
				\$589.87	\$589.87	
3612963 -Payment ID-1012	CLI02	CLIFTONLARSONALLEN LLP	BI	03/24/23	04/10/23	\$3,780.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,780.00	
	01-11-531	Audit Financial		\$3,780.00		
				\$3,780.00	\$3,780.00	
373888 -Payment ID-1013	COL14	COLWELL, BRENT	BI	03/23/23	04/10/23	\$50.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
373889 -Payment ID-1013	COL14	COLWELL, BRENT	BI	03/23/23	04/10/23	\$50.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	



City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
373890	COL14	COLWELL, BRENT	BI	03/28/23	04/10/23	\$50.00
-Payment ID-1013	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
373891	COL14	COLWELL, BRENT	BI	03/28/23	04/10/23	\$50.00
-Payment ID-1013	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
373892	COL14	COLWELL, BRENT	BI	04/03/23	04/10/23	\$50.00
-Payment ID-1013	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
4010869	MOO09	MOORE TIRES KEWANEE	BI	03/06/23	04/10/23	\$196.25
-Payment ID-1040	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$196.25	
	01-65-596	618 N Jackson Abatement		\$196.25		
				\$196.25	\$196.25	
4011590	MOO09	MOORE TIRES KEWANEE	BI	03/24/23	04/10/23	\$30.62
-Payment ID-1040	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.62	
	62-45-513	St 68		\$30.62		
				\$30.62	\$30.62	
4011669983	STE17	STERICYCLE. INC	BI	04/01/23	04/10/23	\$19.95
-Payment ID-1054	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.95	
	01-22-512	Monthly		\$19.95		
				\$19.95	\$19.95	
4011682	MOO09	MOORE TIRES KEWANEE	BI	03/27/23	04/10/23	\$75.70
-Payment ID-1040	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$75.70	
	62-45-513	Sani49		\$75.70		
				\$75.70	\$75.70	
4011684	MOO09	MOORE TIRES KEWANEE	BI	03/27/23	04/10/23	\$24.55
-Payment ID-1040	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24.55	
	62-45-513	Scu590		\$24.55		
				\$24.55	\$24.55	
4011704	MOO09	MOORE TIRES KEWANEE	BI	03/27/23	04/10/23	\$26.92
-Payment ID-1040	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$26.92	
	58-36-512	Cemetery Mower Tire Repair		\$26.92		
				\$26.92	\$26.92	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4011785	MOO09	MOORE TIRES KEWANEE	BI	03/29/23	04/10/23	\$29.06
-Payment ID-1040	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$29.06	
	62-45-513	W54		\$29.06		
				\$29.06	\$29.06	
4011789	MOO09	MOORE TIRES KEWANEE	BI	03/29/23	04/10/23	\$50.03
-Payment ID-1040	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.03	
	62-45-513	A14		\$50.03		
				\$50.03	\$50.03	
4012015	MOO09	MOORE TIRES KEWANEE	BI	04/04/23	04/10/23	\$61.00
-Payment ID-1040	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$61.00	
	62-45-513	I-08		\$61.00		
				\$61.00	\$61.00	
4148289563	CIN00	CINTAS CORP	BI	02/24/23	04/10/23	\$44.30
-Payment ID-1010	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.30	
	62-45-471	Uniforms		\$44.30		
				\$44.30	\$44.30	
4148990071	CIN00	CINTAS CORP	BI	03/10/23	04/10/23	\$44.38
-Payment ID-1010	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.38	
	62-45-471	Uniforms		\$44.38		
				\$44.38	\$44.38	
4149686798	CIN00	CINTAS CORP	BI	03/17/23	04/10/23	\$44.38
-Payment ID-1010	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.38	
	62-45-471	Uniforms		\$44.38		
				\$44.38	\$44.38	
4150397882	CIN00	CINTAS CORP	BI	03/24/23	04/10/23	\$44.30
-Payment ID-1010	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.30	
	62-45-471	Uniforms		\$44.30		
				\$44.30	\$44.30	
4151086945	CIN00	CINTAS CORP	BI	03/31/23	04/10/23	\$44.30
-Payment ID-1010	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.30	
	62-45-471	Uniforms		\$44.30		
				\$44.30	\$44.30	
421345	CRO06	CROWE AUTO GROUP LLC	BI	03/22/23	04/10/23	\$100.00
-Payment ID-1016	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	62-45-513	Car4		\$100.00		
				\$100.00	\$100.00	



City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
45198	LOC00	LOCIS	BI	03/24/23	04/10/23	\$82.50
-Payment ID-1034	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$82.50	
	01-11-563	GI/Account Structure		\$82.50		
				\$82.50	\$82.50	
50304994	REH00	REHRIG PACIFIC COMPANY	BI	03/28/23	04/10/23	\$800.00
-Payment ID-1051	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$800.00	
	57-44-537	Sanitation Software		\$800.00		
				\$800.00	\$800.00	
52404	NAP00	NAPA KEWANEE	BI	03/23/23	04/10/23	\$40.65
-Payment ID-1041	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.65	
	62-45-613	Stock		\$40.65		
				\$40.65	\$40.65	
569213522	USC00	U.S. CELLULAR	BI	03/18/23	04/10/23	\$144.58
-Payment ID-1058	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	
62500	HOD00	HODGE'S 66 INC	BI	03/13/23	04/10/23	\$2,987.05
-Payment ID-1027	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,987.05	
	01-41-513	St 801		\$2,987.05		
				\$2,987.05	\$2,987.05	
62573	HOD00	HODGE'S 66 INC	BI	03/23/23	04/10/23	\$72.36
-Payment ID-1027	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.36	
	01-22-513	New Ambulance Safety Inspection		\$72.36		
				\$72.36	\$72.36	
6350	HAY00	HAYES, RAY JR	BI	03/30/23	04/10/23	\$1,050.00
-Payment ID-1026	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,050.00	
	51-42-515	Push Spoils		\$1,050.00		
				\$1,050.00	\$1,050.00	
6423875	HAW04	HAWKINS INC	BI	03/15/23	04/10/23	\$50.00
-Payment ID-1025	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	51-93-656	Nwtp Chemicals		\$50.00		
				\$50.00	\$50.00	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
70878	AUT01	AUTOMOTIVE ELECTRIC OF KEWANEE	BI	04/04/23	04/10/23	\$20.00
-Payment ID-1008	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.00	
	38-71-611	Battery Cable		\$20.00		
				\$20.00	\$20.00	
76884	PRO00	PRO-FORM INC	BI	03/28/23	04/10/23	\$396.36
-Payment ID-1048	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$396.36	
	01-11-651	Check Stock		\$44.04		
	01-21-651	Check Stock		\$44.04		
	01-22-651	Check Stock		\$44.04		
	01-41-651.2	Check Stock		\$44.04		
	51-42-651	Check Stock		\$44.04		
	52-43-651	Check Stock		\$44.04		
	57-44-651	Check Stock		\$44.04		
	58-36-651	Check Stock		\$44.04		
	62-45-651	Check Stock		\$44.04		
				\$396.36	\$396.36	
9.1	HUT02	HUTCHISON ENGINEERING, INC.	BI	03/20/23	04/10/23	\$2,030.00
-Payment ID-1028	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,030.00	
	01-41-532	Safe Route To Schools Engineering		\$2,030.00		
				\$2,030.00	\$2,030.00	
90187	MEN00	MENARD'S	BI	03/22/23	04/10/23	\$4.98
-Payment ID-1038	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4.98	
	38-71-611	City Hall Supplies		\$4.98		
				\$4.98	\$4.98	
90234	MEN00	MENARD'S	BI	03/23/23	04/10/23	\$744.70
-Payment ID-1038	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$744.70	
	52-43-830	Sewer Equipment		\$744.70		
				\$744.70	\$744.70	
90253	MEN00	MENARD'S	BI	03/23/23	04/10/23	\$12.34
-Payment ID-1038	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.34	
	01-22-513	Ambulance Hardware		\$12.34		
				\$12.34	\$12.34	
90259	MEN00	MENARD'S	BI	03/23/23	04/10/23	\$3.79
-Payment ID-1038	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3.79	
	58-36-652	Cemetery Supplies		\$3.79		
				\$3.79	\$3.79	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
90518	MEN00	MENARD'S	BI	03/29/23	04/10/23	\$120.13
-Payment ID-1038	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$120.13	
	01-21-511	Paint Supplies For Offices		\$120.13		
				\$120.13	\$120.13	
90526	MEN00	MENARD'S	BI	03/29/23	04/10/23	\$46.88
-Payment ID-1038	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$46.88	
	01-21-511	Paint Supplies For Offices		\$46.88		
				\$46.88	\$46.88	
90624	MEN00	MENARD'S	BI	03/31/23	04/10/23	\$21.70
-Payment ID-1038	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.70	
	58-36-652	Cemetery Supplies		\$21.70		
				\$21.70	\$21.70	
9931268863	VER06	VERIZON WIRELESS	BI	03/28/23	04/10/23	\$72.02
-Payment ID-1060	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.02	
	01-65-552	Comm Dev		\$72.02		
				\$72.02	\$72.02	
ACCS5968	ACC04	ACCESS SYSTEMS	BI	04/03/23	04/10/23	\$2,289.94
-Payment ID-90000001	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,289.94	
	58-36-552	Phones		\$36.80		
	01-41-552	Phones		\$170.30		
	62-45-552	Phones		\$35.13		
	01-22-552	Phones		\$644.48		
	01-21-552	Phones		\$812.11		
	01-11-552	Phones		\$591.12		
				\$2,289.94	\$2,289.94	
C56126A	I/O00	I/O SOLUTIONS INC	BI	03/27/23	04/10/23	\$145.00
-Payment ID-1029	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$145.00	
	01-11-541	Fire Test Forms		\$145.00		
				\$145.00	\$145.00	
D03192023	FRO00	FRONTIER COMMUNICATIONS CORPORATION	BI	03/19/23	04/10/23	\$221.56
-Payment ID-1022	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$221.56	
	54-54-552	Parks Local Phone		\$42.28		
	52-93-552	Wwtp Local Phone		\$126.30		
	01-00-111.3	Wtp Local Phone		\$52.98		
				\$221.56	\$221.56	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D03202023	INT07	UNITED STATES TREASURY	BI	03/20/23	04/10/23	\$2,050.26
-Payment ID- 63697	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,050.26	
	01-11-939	2Nd Quarter Fed Tax Fee 941		\$2,050.26		
				\$2,050.26	\$2,050.26	
D03232023	AEP00	AEP ENERGY	BI	03/23/23	04/10/23	\$23,572.38
-Payment ID- 1003	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23,572.38	
	01-21-539	Animal Facility		\$166.54		
	62-45-571	Fire St 2 Electric		\$184.46		
	01-11-571	Sixth And Main Traffic		\$25.74		
	52-93-571	Lift South And Hollis		\$34.53		
	01-11-571	Siren-W Church		\$0.03		
	01-11-571	Second And Main Traffic		\$7.71		
	01-11-571	Central And Main		\$7.87		
	52-93-571	Fisher Pump Station		\$13.85		
	52-93-571	Wwtp Electric		\$8,465.58		
	62-45-571	Pw Bldg Electric		\$198.04		
	62-45-571	Shooting Range		\$74.87		
	58-36-571	Pv Cemetery Electric		\$38.88		
	52-93-571	Toc Lift St Electric		\$14.67		
	52-93-571	Sixth St Lift Station		\$106.24		
	52-93-571	Cambridge Rd Lift Station		\$9.37		
	52-93-571	Midland Plaza Lift Station		\$33.63		
	52-93-571	Lake St Lift Station		\$99.27		
	62-45-571	Disposal		\$56.82		
	52-93-571	High And Third Lift Station		\$4.57		
	52-93-571	First And Union Lift Station		\$13.33		
	54-54-571	Francis Park Electric		\$79.29		
	62-45-571	Fire Storage		\$0.27		
	01-11-571	Tenney And College		\$0.03		
	01-11-571	Siren-Rr Ave		\$0.06		
	01-11-571	Esda Siren Emons Dwight		\$0.13		
	01-11-571	Siren-Fifth And Park		\$0.03		
	62-45-571	City Hall Electric		\$1,614.41		
	58-36-571	Mausoleum		\$34.69		
	51-93-571	Water Well 5 Electric		\$1,942.35		
	51-93-571	Water Well 3 Electric		\$14.07		
	51-93-571	Swtp Electric		\$5,506.35		
	51-93-571	Water		\$7.20		
	01-11-571	Third And Main Traffic		\$7.84		
	01-11-571	South And Tenney		\$20.80		
	01-11-571	Prospect And Main		\$14.56		
	01-11-571	Traffic McClure And Tenner		\$18.99		
	01-11-571	First And Main		\$8.66		
	51-93-571	North Water Plant		\$4,386.27		
	52-93-571	Kentville Lift St		\$2.90		
	52-93-571	Transfer Station		\$246.80		
	01-11-571	N East St Signals		\$110.68		
				\$23,572.38	\$23,572.38	
D03262023	COM10	COMCAST CABLE	BI	03/26/23	04/10/23	\$139.85
-Payment ID- 80000001	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$139.85	
	51-42-537	Internet Connect-Pw Bldg		\$69.93		



City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D03262023	62-45-537	Internet Connect-Pw Bldg		\$69.92		
-Payment ID- 80000001				\$139.85	\$139.85	
D03272023	CLI00	CLIA LABORATORY PROGRAM	BI	03/27/23	04/10/23	\$180.00
-Payment ID- 1011	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$180.00	
	01-22-561	Bi-Annual Fee		\$180.00		
				\$180.00	\$180.00	
D03272023	ROO01	JEFFREY ROOF	BI	03/27/23	04/10/23	\$203.57
-Payment ID- 1032	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$203.57	
	01-22-562	Meals		\$203.57		
				\$203.57	\$203.57	
D03282023	RED03	REDIGER, MICHAEL J	BI	03/28/23	04/10/23	\$160.41
-Payment ID- 1050	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$160.41	
	01-22-562	Meals		\$160.41		
				\$160.41	\$160.41	
D03282023.2	RED03	REDIGER, MICHAEL J	BI	03/28/23	04/10/23	\$114.35
-Payment ID- 1050	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$114.35	
	01-22-562	Meals		\$114.35		
				\$114.35	\$114.35	
D03292023	BRY01	BRYNER, TIMOTHY	BI	03/29/23	04/10/23	\$192.00
-Payment ID- 63695	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$192.00	
	01-21-473	Broken Glasses On Duty		\$192.00		
				\$192.00	\$192.00	
D03292023	CNA00	CNA SURETY	BI	03/29/23	04/10/23	\$30.00
-Payment ID- 1001	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.00	
	01-11-929	Brunson		\$30.00		
				\$30.00	\$30.00	
D03292023	NOR25	NORTH CENTRAL EMERGENCY VEHICLES	BI	03/29/23	04/01/23	\$232,860.00
-Payment ID- 63696	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$232,860.00	
	01-22-840	2Nd Ambulance		\$232,860.00		
				\$232,860.00	\$232,860.00	
D03292023	SEC01	SECRETARY OF STATE	BI	03/29/23	04/10/23	\$15.00
-Payment ID- 1002	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.00	
	01-11-549	Cbrunson Notary		\$15.00		
				\$15.00	\$15.00	



City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D03302023 -Payment ID- 1005	AME29	AMEREN ILLINOIS	BI	03/30/23	04/10/23	\$163.06
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$163.06	
	01-21-539	Pound Electricity		\$163.06		
				\$163.06	\$163.06	
D04052023 -Payment ID- 1052	RIB00	RIBER, BENNETT	BI	04/05/23	04/10/23	\$175.83
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$175.83	
	01-22-562	Meals Reimbursement		\$175.83		
				\$175.83	\$175.83	
D11292022 -Payment ID- 90001493	KEW02	KEWANEE POLICE PENSION FUND	BI	03/30/23	03/30/23	\$28,756.16
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28,756.16	
	72-14-462	November 2022 Disbursement		\$28,592.00		
	72-14-462	Henry County Proptax Interest		\$164.16		
				\$28,756.16	\$28,756.16	
D11292022 -Payment ID- 90001492	KEW06	KEWANEE FIRE PENSION FUND	BI	03/30/23	03/30/23	\$29,867.79
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$29,867.79	
	71-14-462	November 2022 Disbursement		\$29,697.28		
	71-14-462	Henry County Proptax Interest		\$170.51		
				\$29,867.79	\$29,867.79	
D3/27/23 -Payment ID- 1047	POL01	POLICE PETTY CASH	BI	03/27/23	04/10/23	\$142.94
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$142.94	
	01-21-562	Carpenter Meals For K9 Training		\$142.94		
				\$142.94	\$142.94	
D4/2/23 -Payment ID- 1047	POL01	POLICE PETTY CASH	BI	04/02/23	04/10/23	\$7.13
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7.13	
	01-21-929	Mandatory Meal For Juvenile Prisoner		\$7.13		
				\$7.13	\$7.13	
D4/4/23 -Payment ID- 1047	POL01	POLICE PETTY CASH	BI	04/06/23	04/10/23	\$11.19
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11.19	
	01-21-562	Kingdon Travel Meal During Investigative Work		\$11.19		
				\$11.19	\$11.19	
D4/4/23 -Payment ID- 1056	TMO00	T-MOBILE	BI	04/04/23	04/10/23	\$264.60
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$264.60	
	01-21-552	Tmobile March Wireless Phone Bill		\$264.60		
				\$264.60	\$264.60	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D4/6/23	RUS02	ROSA RUSHING	BI	04/04/23	04/10/23	\$237.50
-Payment ID-1053	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$237.50	
	01-21-914	Spanish Translator Fees During Homicide Investigation		\$237.50		
				\$237.50	\$237.50	
I1-838397	GET00	GETZ FIRE EQUIPMENT CO	BI	03/24/23	04/10/23	\$97.00
-Payment ID-1023	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$97.00	
	57-44-511	Transfer Station Annual Service		\$97.00		
				\$97.00	\$97.00	
I1-838398	GET00	GETZ FIRE EQUIPMENT CO	BI	03/24/23	04/10/23	\$302.30
-Payment ID-1023	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$302.30	
	01-22-512	Extinguisher Maintenance		\$302.30		
				\$302.30	\$302.30	
I1-838399	GET00	GETZ FIRE EQUIPMENT CO	BI	03/24/23	04/10/23	\$194.00
-Payment ID-1023	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$194.00	
	01-22-512	Extinguisher Maintenance		\$194.00		
				\$194.00	\$194.00	
I1-838400	GET00	GETZ FIRE EQUIPMENT CO	BI	03/24/23	04/10/23	\$97.00
-Payment ID-1023	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$97.00	
	58-36-511	Cemetery Annual Service		\$97.00		
				\$97.00	\$97.00	
I1-838401	GET00	GETZ FIRE EQUIPMENT CO	BI	03/24/23	04/10/23	\$97.00
-Payment ID-1023	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$97.00	
	51-42-511	Water Dept Annual Service		\$97.00		
				\$97.00	\$97.00	
I1-838402	GET00	GETZ FIRE EQUIPMENT CO	BI	03/24/23	04/10/23	\$734.60
-Payment ID-1023	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$734.60	
	01-41-513	Street Vehicle Annual Service		\$734.60		
				\$734.60	\$734.60	
I1-838403	GET00	GETZ FIRE EQUIPMENT CO	BI	03/24/23	04/10/23	\$97.00
-Payment ID-1023	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$97.00	
	52-93-511	Wwtp Annual Service		\$97.00		
				\$97.00	\$97.00	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
I9550595 -Payment ID-1045	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	03/31/23	04/10/23	\$350.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$350.00	
	51-93-542	Coliform/Ecoli		\$350.00		
				\$350.00	\$350.00	
I9550920 -Payment ID-1045	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	03/31/23	04/10/23	\$550.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$550.00	
	51-93-542	Chemicals		\$550.00		
				\$550.00	\$550.00	
I9550921 -Payment ID-1045	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	03/31/23	04/10/23	\$301.24
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$301.24	
	51-93-542	Chemicals		\$301.24		
				\$301.24	\$301.24	
INV-39448 -Payment ID-90000002	BIG03	BIG TRUCK RENTAL	BI	03/22/23	04/10/23	\$2,115.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,115.00	
	57-44-593	Garbage Truck Rental-Final		\$2,115.00		
				\$2,115.00	\$2,115.00	
Q02172023 -Payment ID-1042	NOR25	NORTH CENTRAL EMERGENCY VEHICLES	BI	04/05/23	04/10/23	\$49,200.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$49,200.00	
	01-22-840	Power Loads		\$49,200.00		
				\$49,200.00	\$49,200.00	
S449560 -Payment ID-1014	COR07	CORE & MAIN LP	BI	03/20/23	04/10/23	\$1,771.92
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,771.92	
	51-42-850	Water Stock		\$1,771.92		
				\$1,771.92	\$1,771.92	
S507028 -Payment ID-1014	COR07	CORE & MAIN LP	BI	03/20/23	04/10/23	\$8,503.97
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,503.97	
	33-49-850	Sewer Stock		\$8,503.97		
				\$8,503.97	\$8,503.97	
S530777 -Payment ID-1014	COR07	CORE & MAIN LP	BI	03/20/23	04/10/23	\$285.36
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$285.36	
	33-49-850	Sewer Stock		\$285.36		
				\$285.36	\$285.36	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
S530787	COR07	CORE & MAIN LP	BI	03/20/23	04/10/23	\$233.76
-Payment ID-1014	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$233.76	
	51-42-615	Water Stock		\$233.76		
				\$233.76	\$233.76	
SIN047467.1	ENT01	ENTEC SERVICES INC	BI	12/21/22	04/10/23	\$65.53
-Payment ID-1021	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$65.53	
	38-71-549	Boiler Hw Pump 1		\$65.53		
				\$65.53	\$65.53	
T2319467	COM06	IDOIT - COMMUNICATIONS REVOLVING FUND	BI	03/20/23	04/10/23	\$316.70
-Payment ID-1030	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$316.70	
	01-21-552	Leads Line		\$316.70		
				\$316.70	\$316.70	
Total						\$479,663.25



City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

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

Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	128	01-00-111.3 PNB/AUXILIARY POLICE FUND	\$52.98	01	\$318,707.95
Total Transactions:	1	01-11-531 ACCOUNTING SERVICE	\$3,780.00	02	\$250.00
Total Vendors:	71	01-11-537 COMPUTER SERVICES	\$3,293.40	23	\$4,772.50
Total Amount:	\$479,663.25	01-11-541 SERVICES TO BOARDS & COMMISSIONS	\$145.00	33	\$26,470.65
		01-11-549 OTHER PROFESSION SERV	\$365.00	38	\$1,086.20
		01-11-552 TELEPHONE	\$746.55	51	\$16,614.51
		01-11-563 TRAINING	\$82.50	52	\$23,383.76
		01-11-571 UTILITIES	\$223.13	54	\$121.57
		01-11-651 OFFICE SUPPLIES	\$556.18	57	\$25,413.55
		01-11-929 MISC. EXP./REFUNDS	\$60.12	58	\$331.70
		01-11-939 PENALTIES PAID	\$2,050.26	62	\$3,744.14
		01-21-471 UNIFORMS	\$2,960.33	71	\$29,867.79
		01-21-473 PERSONAL EQUIPMENT	\$192.00	72	\$28,756.16
		01-21-511 MAINT. SERVICE BLDG.	\$767.01	74	\$142.77
		01-21-537 COMPUTER SERVICES	\$2,694.60		\$479,663.25
		01-21-539 ANIMAL CONTROL	\$329.60		
		01-21-552 TELEPHONE	\$1,496.84		
		01-21-556 RADIO SERVICE	\$4,796.25		
		01-21-562 TRAVEL EXPENSES	\$154.13		
		01-21-651 OFFICE SUPPLIES	\$104.71		
		01-21-870 FURNITURE	\$361.96		
		01-21-914 SPECIAL INVESTIGATION	\$237.50		
		01-21-929 MISCELLANEOUS EXPENSE	\$7.13		
		01-21-977 PRE-PAID RECOVERY/DISBURSEMENTS	\$292.30		
		01-21-980 Community Policing Expense	\$8.84		
		01-22-512 MAINT-SERVICE EQUIPMENT	\$516.25		
		01-22-513 MAINT. SERVICE-VEHICLE	\$84.70		
		01-22-537 COMPUTER SERVICES	\$227.58		
		01-22-552 TELEPHONE	\$747.91		
		01-22-561 DUES & PUBLICATIONS	\$180.00		
		01-22-562 TRAVEL EXPENSES	\$654.16		
		01-22-612 MAINT SUPPLY-EQUIP EMS	\$883.51		
		01-22-651 OFFICE SUPPLIES	\$44.04		
		01-22-652 OPERATING SUPPLIES	\$45.50		
		01-22-654 JANITORIAL SUPPLIES	\$133.15		
		01-22-830 EQUIPMENT	\$237.86		
		01-22-840 VEHICLE	\$282,060.00		
		01-41-513 MAINT-SERVICE-VEHICLE	\$3,721.65		
		01-41-532 ENGINEERING SERVICE	\$2,030.00		
		01-41-552 TELEPHONE	\$170.30		
		01-41-582 HAULING EXPENSE	\$210.00		
		01-41-651.2 OFFICE SUPPLIES (HBZ)	\$44.04		
		01-41-652 OPERATING SUPPLIES	\$381.72		
		01-52-512 MAINT-SERVICE-EQUIPMENT	\$308.99		
		01-65-552 TELEPHONE	\$72.02		
		01-65-596 NUISANCE ABATEMENT	\$196.25		
		02-61-549 OTHER PROFESSIONAL SERVICES	\$250.00		
		23-64-549 OTHER PROF SERVICES	\$3,522.50		
		23-64-850 UTILITY SYSTEM	\$1,250.00		
		33-49-850 SEWER IMPROVEMENT	\$26,470.65		



City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

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

Account	Amount
38-71-549 OTHER PROFESSIONAL SERVICES	\$815.53
38-71-611 MAINT. SUPPLIES BUILDING	\$270.67
51-42-511 MAINTENANCE SERVICE BLDG	\$97.00
51-42-515 MAINT. SERVICE-UTILITY SYSTEM	\$1,050.00
51-42-537 COMPUTER SERVICE/FEES	\$69.93
51-42-612 MAINT SUPPLIES-EQUIPMENT	\$13.76
51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$233.76
51-42-651 OFFICE SUPPLIES	\$44.04
51-42-652 OPERATING SUPPLIES	\$226.62
51-42-850 UTILITY SYSTEM	\$1,771.92
51-93-542 LABORATORY SERVICES	\$1,201.24
51-93-571 UTILITIES	\$11,856.24
51-93-656 CHEMICALS	\$50.00
52-43-593 RENTALS	\$2,010.00
52-43-651 SEWER OFFICE SUPPLIES	\$44.04
52-43-652 OPERATING SUPPLIES	\$631.20
52-43-830 EQUIPMENT	\$744.70
52-93-511 MAINT SERVICE - BLDG	\$197.00
52-93-512 MAINT SERVICE EQUIP	\$4,769.13
52-93-532 ENGINEERING SERVICES	\$4,115.00
52-93-552 TELEPHONE	\$126.30
52-93-571 UTILITIES	\$9,044.74
52-93-619 MAINT SUPPLIES WWTP	\$830.91
52-93-652 OPERATING SUPPLIES	\$870.74
54-54-552 TELEPHONE	\$42.28
54-54-571 UTILITIES	\$79.29
57-44-511 MAINT. SERVICE - BUILDING	\$97.00
57-44-537 COMPUTER SERVICES	\$800.00
57-44-552 TELEPHONE	\$49.52
57-44-573 GARBAGE DISPOSAL	\$22,307.99
57-44-593 RENTALS	\$2,115.00
57-44-651 OFFICE SUPPLIES	\$44.04
58-36-473 PERSONAL EQUIPMENT	\$27.88
58-36-511 MAINT-SERVICE-BUILDING	\$97.00
58-36-512 MAINT-SERVICE-EQUIPMENT	\$26.92
58-36-552 TELEPHONE	\$36.80
58-36-571 UTILITIES	\$73.57
58-36-651 OFFICE SUPPLIES	\$44.04
58-36-652 OPERATING SUPPLIES	\$25.49
62-45-471 UNIFORM ALLOWANCE	\$221.66
62-45-513 MAINT-SERVICE-VEHICLE	\$390.89
62-45-537 COMPUTER SERVICES	\$69.92
62-45-552 TELEPHONE	\$130.19
62-45-571 UTILITIES	\$2,128.87
62-45-613 MAINT-SUPPLIES-VEHICLE	\$426.90
62-45-651 OFFICE SUPPLIES	\$44.04
62-45-830 EQUIPMENT	\$331.67
71-14-462 RETIREMENT CONTRIBUTION	\$29,867.79
72-14-462 RETIREMENT CONTRIBUTION	\$28,756.16
74-14-451 HEALTH INSURANCE	\$142.77
	<hr/>
	\$479,663.25



City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

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

Paying Account	Payment Method	Count	Amount	Vendor	Amount
01-00-115.0	Check	62	\$179,726.15	ACC04	\$2,879.81
01-00-114.00	Check	3	\$235,102.26	AEP00	\$23,572.38
74-00-114	Check	1	\$142.77	ALE00	\$237.86
01-00-115.0	Web/Telephone	2	\$978.31	AME29	\$163.06
01-00-115.0	Nacha	3	\$5,089.81	ARC02	\$5,988.00
01-00-114.00	Nacha	2	\$58,623.95	BRY01	\$192.00
			\$479,663.25	CLI00	\$180.00
				CLI02	\$3,780.00
				CNA00	\$30.00
				COM06	\$316.70
				E-Q00	\$350.00
				FRO00	\$221.56
				GET00	\$1,618.90
				HOD00	\$3,059.41
				HUT02	\$2,030.00
				I/O00	\$145.00
				INT07	\$2,050.26
				JAG01	\$600.00
				LOC00	\$82.50
				MAR20	\$17,891.32
				MCK00	\$354.18
				MED04	\$529.33
				MEN00	\$954.52
				MOO09	\$494.13
				NOR25	\$282,060.00
				OFF00	\$1,073.52
				POL01	\$161.26
				PRO00	\$396.36
				RAY01	\$3,252.63
				RED03	\$274.76
				RIB00	\$175.83
				ROO01	\$203.57
				RUS02	\$237.50
				SEC01	\$15.00
				STE17	\$19.95
				SUP08	\$4,796.25
				TMO00	\$264.60
				VER06	\$72.02
				WAL09	\$838.46
				BandB01	\$308.99
				COL14	\$250.00
				CRA03	\$7,637.50
				GAR04	\$1,250.00
				COR07	\$10,795.01
				AUT01	\$20.00
				BUR12	\$95.00
				DUY02	\$410.00
				EDS00	\$245.00
				ENT01	\$65.53
				OREILLY	\$197.19
				COM10	\$139.85
				HAW04	\$50.00
				HAY00	\$1,050.00



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Vendor	Amount
PAC01	\$1,201.24
DOOOO	\$100.00
KIM00	\$631.20
TOW04	\$2,010.00
USA01	\$6,426.80
BIG03	\$2,115.00
ECO04	\$22,307.99
REH00	\$800.00
USC00	\$144.58
AUT03	\$2.79
CIN00	\$221.66
CRO06	\$100.00
GUS02	\$386.25
MID20	\$331.67
NAP00	\$40.65
KEW06	\$29,867.79
KEW02	\$28,756.16
YMC00	\$142.77
	<u>\$479,663.25</u>

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2023 Invoices	F/Y 2023 Payments
ACC04	(27) 38424.48	(5) 35556.75	(87) 126908.85	(45) 129475.62
AEP00	(3) 69105.62	(3) 67631.56	(9) 308152.77	(9) 308152.77
AFS00	(3) 3760.40	(3) 3760.40	(11) 12977.34	(11) 12977.34
ALE00	(2) 1251.86	(1) 1014.00	(21) 22787.28	(14) 22851.26
AME01	(6) 5762.88	(7) 6723.36	(24) 22425.16	(24) 22425.16
AME29	(6) 79507.98	(5) 79548.14	(22) 287588.81	(22) 287708.24
ARC02	(1) 5988.00	(0) 0.00	(2) 10776.00	(2) 10776.00
AUT01	(5) 1000.00	(3) 980.00	(12) 1840.75	(10) 1840.75
AUT03	(2) 5.58	(3) 35.83	(26) 1141.26	(12) 1157.28
BandB01	(3) 465.14	(2) 222.84	(21) 7371.66	(12) 7371.66
BIG03	(2) 11515.00	(2) 18800.00	(10) 86715.00	(9) 86715.00
BRY01	(2) 932.00	(2) 932.00	(3) 1532.00	(3) 1532.00
BUR12	(1) 95.00	(0) 0.00	(2) 285.58	(2) 285.58
CIN00	(13) 634.70	(4) 501.64	(48) 2115.34	(13) 2339.77
CIT01	(10) 5882.10	(10) 6857.40	(20) 11569.78	(19) 11569.78
CIT04	(7) 50323.15	(7) 58672.51	(25) 195941.49	(24) 195941.49
CLI00	(1) 180.00	(0) 0.00	(1) 180.00	(1) 180.00
CLI02	(3) 9660.00	(2) 5880.00	(8) 36330.00	(7) 36330.00
CNA00	(1) 30.00	(1) 30.00	(1) 30.00	(1) 30.00
COL14	(38) 1900.00	(6) 2050.00	(128) 6225.00	(20) 6600.00
COM06	(4) 1266.80	(3) 950.10	(10) 3167.00	(12) 3800.40
COM10	(6) 847.30	(5) 1125.00	(29) 4571.91	(26) 4706.76
COR07	(24) 48035.46	(4) 55758.22	(84) 153278.10	(19) 232663.60



City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

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

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2023 Invoices	F/Y 2023 Payments
CRA03	(9) 45887.25	(3) 40232.25	(29) 109915.30	(16) 121223.16
CRO06	(2) 304.17	(1) 204.17	(7) 761.57	(6) 761.57
DOOOO	(4) 1324.93	(2) 1224.93	(14) 169819.04	(10) 169819.04
DUY02	(1) 410.00	(0) 0.00	(1) 410.00	(1) 410.00
ECO04	(3) 44063.49	(2) 21755.50	(15) 294114.81	(15) 319489.14
EDS00	(3) 1041.44	(3) 3004.16	(15) 8881.79	(11) 8881.79
EFTPS	(12) 221220.51	(14) 261945.48	(48) 929618.48	(48) 929618.48
ENT01	(0) 0.00	(1) 630.29	(4) 1656.76	(5) 2357.05
E-Q00	(4) 1400.00	(3) 1050.00	(12) 4200.00	(12) 4200.00
FOP00	(3) 4028.00	(3) 4028.00	(13) 14416.00	(13) 14416.00
FRO00	(3) 758.81	(3) 755.72	(12) 3240.74	(13) 4734.46
GAR04	(1) 1250.00	(1) 66854.65	(6) 176555.00	(5) 176555.00
GET00	(9) 2141.90	(1) 523.00	(10) 2201.90	(4) 2462.90
GUS02	(4) 757.31	(2) 371.06	(15) 1934.41	(10) 2028.22
HAW04	(6) 14959.06	(3) 21743.92	(22) 52586.42	(14) 56879.03
HAY00	(7) 5925.00	(3) 4875.00	(24) 11175.00	(16) 11770.00
HOD00	(9) 3707.41	(3) 648.00	(38) 19126.94	(14) 19633.94
HUT02	(4) 17903.50	(3) 15873.50	(11) 60333.50	(11) 60333.50
I/O00	(1) 145.00	(0) 0.00	(1) 145.00	(1) 145.00
IDOR	(6) 55729.55	(7) 65860.63	(30) 231251.70	(30) 231251.70
IMR00	(3) 288.00	(3) 288.00	(11) 1056.00	(11) 1056.00
IMRF	(12) 82895.23	(14) 97560.32	(39) 326838.98	(39) 326838.98
INT07	(1) 2050.26	(1) 2050.26	(2) 2572.37	(2) 2572.37
JAG01	(1) 600.00	(0) 0.00	(1) 600.00	(1) 600.00
KEW02	(7) 64938.81	(7) 70989.66	(27) 900353.19	(25) 900353.19
KEW06	(7) 58197.18	(8) 63560.51	(27) 899729.62	(26) 899729.62
KEW07	(6) 4200.00	(7) 5100.00	(24) 20600.00	(24) 20600.00
KIM00	(3) 1403.85	(2) 772.65	(7) 3120.04	(7) 3120.04
LOC00	(6) 11929.00	(4) 12956.50	(12) 15934.00	(8) 15934.00
LPL00	(6) 1200.00	(7) 1400.00	(25) 4950.00	(25) 4950.00
MAR20	(4) 31865.31	(2) 13973.99	(13) 67380.27	(11) 70708.05
MCK00	(20) 2614.81	(6) 2315.23	(91) 11146.45	(24) 12205.48
MED04	(7) 1563.08	(3) 1033.75	(35) 22139.92	(19) 22403.60
MEN00	(76) 10530.25	(6) 10754.34	(233) 23401.06	(21) 27622.55
MID20	(3) 689.48	(2) 424.35	(25) 7578.58	(11) 7578.58
MID29	(5) 1484.85	(5) 1484.85	(5) 1484.85	(5) 1484.85
MOO09	(21) 1967.17	(5) 1902.67	(73) 6587.72	(21) 7188.75



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2023 Invoices	F/Y 2023 Payments
MUT03	(3) 6625.62	(4) 9487.18	(18) 27738.13	(18) 27738.13
NAC00	(6) 25665.68	(7) 30027.97	(24) 108211.97	(24) 108211.97
NAP00	(21) 1277.67	(4) 1476.82	(77) 5420.61	(17) 6222.47
NOR25	(3) 517703.00	(2) 468503.00	(3) 517703.00	(3) 517703.00
OFF00	(21) 2821.60	(5) 1876.21	(74) 10956.67	(17) 11234.20
OREILLY	(17) 600.66	(6) 485.21	(71) 2740.05	(11) 2083.36
PAC01	(7) 2481.14	(3) 2097.99	(81) 14995.52	(19) 15131.52
POL01	(12) 506.99	(5) 345.73	(29) 1599.68	(14) 1599.68
PRO00	(1) 396.36	(0) 0.00	(2) 1120.55	(2) 1120.55
RAY01	(3) 4089.48	(1) 836.85	(6) 6379.71	(5) 6379.71
RED03	(4) 352.56	(1) 77.80	(5) 528.79	(3) 528.79
REH00	(4) 3200.00	(3) 2400.00	(11) 8800.00	(8) 8800.00
RIB00	(1) 175.83	(0) 0.00	(2) 192.73	(2) 192.73
ROO01	(2) 543.66	(1) 340.09	(2) 543.66	(2) 543.66
RUS02	(1) 237.50	(0) 0.00	(1) 237.50	(1) 237.50
SEC01	(1) 15.00	(1) 15.00	(11) 140.00	(11) 140.00
STA09	(6) 2983.96	(7) 3369.06	(24) 9915.76	(24) 9915.76
STE17	(4) 79.80	(3) 59.85	(12) 234.65	(12) 234.65
SUP08	(5) 11908.88	(3) 7112.63	(15) 37486.24	(11) 42286.30
TMO00	(4) 1058.40	(3) 793.80	(11) 2910.60	(12) 3175.20
TOW04	(4) 5831.50	(2) 3821.50	(18) 27855.64	(14) 27855.64
UNI05	(6) 676.00	(7) 790.00	(24) 1625.00	(24) 1625.00
USA01	(8) 2945.86	(2) 659.92	(27) 12256.55	(10) 12176.95
USC00	(3) 433.74	(2) 289.16	(11) 1685.71	(11) 1878.60
VER06	(6) 883.80	(4) 834.08	(20) 5785.64	(17) 5785.64
WAL09	(3) 2950.96	(2) 2753.72	(11) 5671.86	(10) 5671.86
YMC00	(5) 1755.86	(4) 1755.86	(17) 4614.14	(15) 4614.14

ORDINANCE NO. 4129

ORDINANCE GRANTING A REZONING REQUEST, FOR LAND LOCATED IN THE 700 BLOCK OF WEST SOUTH STREET PARCEL NUMBER 25-04-351-003.

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

- Section 1** The City Council finds that a petition has heretofore been filed by Anthony Donato of Deerfield, Illinois with the City Clerk, directed to the Plan Commission and the City Council requesting that the zoning district of parcel number 25-04-351-003 be changed from R-1 One-Family Dwelling District to B-3 Business Service & Wholesale District, for the following described property:
SW SW, EX SE COR & EX HWY, SEC 4 T14N R5E LANDS INCORP CITY OF KEWANEE, Henry County, Illinois.
Parcel Number: 25-04-351-003
- Section 2** The Plan Commission conducted a hearing upon the said Petition on Thursday, February 23, 2023 AND on Thursday March 23, 2023, pursuant to notice being published in the Kewanee Star Courier according to law, at which time and place the Commission heard the statements of those speaking in support of the petition. There were nine objectors at the February 23, 2023 meeting and three objectors at the March 23, 2023 meeting.
- Section 3** After further discussion at the hearing, the Plan Commission conducted a vote to approve the requested change in zoning of the land described in Section 1 hereof, with the results being six in favor of the change in zoning, none opposed and three absent.
- Section 4** The zoning district of the land described in Section 1 hereof shall be, and hereby is, established as B-3 Business Service & Wholesale District.
- Section 5** This ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

Passed by the Council of the City of Kewanee, Illinois this 10th day of April, 2023.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

ORDINANCE NO. 4130

ORDINANCE GRANTING A SPECIAL USE PERMIT TO JOHN & RICHARD MURRAY, OF KEWANEE, ILLINOIS, FOR PROPERTY LOCATED AT 139 TENNEY STREET IN THE CITY OF KEWANEE.

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

SECTION ONE: The City Council finds that an application has heretofore been filed by John & Richard Murray of Kewanee, Illinois with the City Clerk, directed to the Plan Commission and the City Council requesting that a Special Use Permit to allow a multiple family dwelling, on the following described real estate, to-wit:
LOT 1, EX N70X110 & EX W55, DEUTSCHLANDS SUB OF LT 4 OF GLEANSONS EST
SUB LT 20 ORIG TOWN OF WETHERSFIELD CITY OF KEWANEE, Henry County, Illinois.
Commonly known as 139 Tenney Street.

SECTION TWO: The Plan Commission conducted a hearing upon said Petition on Thursday, March 23, 2023, pursuant to notice published in the Kewanee Star Courier according to law, at which time and place the Commission heard the statements of the Petitioner. There were two objectors.

SECTION THREE: The Plan Commission has recommended by a vote of none in favor, six opposed, and three absent, that a Special Use Permit to allow a multiple family dwelling at 139 Tenney St., be granted.

SECTION FOUR: The recommendation of the Plan Commission shall be, and the same is, hereby accepted and approved.

SECTION FIVE: A Special Use Permit shall be and hereby is granted to John & Richard Murray of Kewanee and their assigns to allow a multiple family dwelling on the premises described in Section One hereof.

SECTION SIX: The following four (4) stipulations and restrictions are hereby placed upon the proposed use on the premises described in Section One hereof:

1. The Special Use Permit to allow a multiple family dwelling is granted to John & Richard Murray and their assigns.
2. An off street parking area for the residents shall be maintained as an improved parking surface.
3. Any violations of the terms and conditions of the Special Use Permit are subject to review and possible revocation by the Plan commission and City Council.
4. All activities associated with this Special Use Permit for a multiple family dwelling shall be conducted in full compliance with the Kewanee City Code and the laws and regulations of the State of Illinois.

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

Passed by the City Council of the City of Kewanee, Illinois, this 10th day of April, 2023.

APPROVED AND SIGNED by the Mayor of the City of Kewanee, Illinois, this 27th day of March, 2023.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

RESOLUTION NO. 5394

A RESOLUTION RATIFYING THE EXPENDITURE OF FUNDS USED TO PURCHASE TWO (2) STRYKER POWER LOAD SYSTEMS FOR INSTALLATION ON THE CITY'S NEW AMBULANCES AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City Council previously approved the acquisition of two (2) new ambulances which were recently put into service by the city; and,

WHEREAS, The city uses the Power Cot System, which has helped to reduce the risk of injury to employees from lifting patients and equipment; and,

WHEREAS, The integration of power Load systems into the ambulances would eliminate the need to lift cots into the ambulance, further reducing the risk of injury to city employees; and,

WHEREAS, The supplier has the opportunity to provide the systems at a savings of \$26,8000 when compared to today's retail price for the same systems; and,

WHEREAS, The City Council believes acquisition of the Power Load Systems will improve employee safety, reduce exposure to employee injuries, and serve the city's efforts to ensure the stewardship of public funds.

WHEREAS, An additional \$49,200 was spent from 01-22-840 (Fire Department Vehicles); and,

WHEREAS, This cost is an unbudgeted expense to the FY2023 budget although the General Fund has sufficient reserves to cover all costs.

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

Section 1 All funds expended to North Central Emergency Vehicles to acquire the Stryker Power Load Systems are hereby ratified.

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 10th day of April, 2023.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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