



**CITY COUNCIL MEETING**  
*Council Chambers*  
401 E Third Street  
Kewanee, Illinois 61443  
**Closed Session starting at 6:15 p.m.**  
**Open Meeting starting at 7:00 p.m.**  
**Monday August 14, 2023**

Posted by 7:00 p.m. August 11<sup>th</sup>, 2023

1. Roll Call
2. Closed Session: Sale or Lease of Real Estate Section 2(c)(5)
3. Roll Call
4. Consent Agenda
  - a. Approval of Minutes
  - b. Payroll
  - c. Staff Reports
5. Presentation of Bills and Claims
6. Public Participation
7. Swearing in of new personnel
8. Promotions
9. New Business
  - a) **Presentation Chamber of Commerce**
  - b) **Bill 23-30** Resolution to authorize an agreement with the lowest responsible energy suppliers for the purchase of electrical energy for City of Kewanee facilities.
  - c) **Bill 23-31** Resolution authorizing the purchase of a new roof top air handling system (RTU1) for Kewanee City Hall.
  - d) **Bill 23-32** Resolution authorizing the lease agreement of a 2022 John Deere 190GW Wheeled Excavator from Martin Equipment to be used in the Public Works Department.
  - e) **Bill 23-33** Resolution authorizing the City Manager to execute an agreement with the Two Rivers YMCA.
  - f) **Bill 23-34** Ordinance authorizing the Mayor to execute an Intergovernmental Agreement with the Kewanee Park District.
  - g) **Bill 23-35** Ordinance amending Section 155.068(B) Special Uses established in the City of Kewanee Code of Ordinances.
10. Council Communications
11. Announcements
12. Adjournment

**The July 24th, 2023, Council Meeting was called to order at 6:30pm.** Councilmembers Baker and Komnick were present along with Mayor Moore, City Manager Gary Bradley, City Attorney Justin Raver, and City Clerk Kasey Mitchell. Councilmembers Faber and Colomer were absent.

**A motion to go into closed session to discuss Personnel Section 2(c)(1), Litigation Section 2(c)(11), and Discussion of Closed Meeting Minutes Section 2(c)(21) was made by Councilmember Baker and seconded by Councilmember Komnick. Motion passed 3-0.**

**A motion to adjourn to regular session was made by Councilmember Baker and seconded by Councilmember Komnick. Motion passed 3-0 and Closed Session was adjourned at 6:49pm.**

**The June 26th, 2023, Council Meeting was called to order at 6pm in the Council Chambers.** Councilmembers Baker and Komnick were present along with Mayor Moore, City Manager Gary Bradley, City Attorney Justin Raver, and City Clerk Kasey Mitchell. Councilmembers Faber and Colomer were absent.

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

**The Consent Agenda included:**

- A. Minutes from the Council Meeting on July 10<sup>th</sup>
- B. Payroll for the pay period ending July 15<sup>th</sup> in the amount of \$287,739.87.
- C. Staff Reports
- D. Street Closures – Hog Capital Barbecue, Inc. (Hog Days)
- E. Cernovich Fireworks Permit
- F. Bock Report

**A motion to approve the consent agenda items was made by Councilmember Komnick and seconded by Councilmember Baker. Discussion: None. Motion passed 3-0.**

**Bills for the Council Meeting of June 26th were presented in the amount of \$531,942.00. A motion to approve payment of the bills was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: None. Motion passed 3-0.**

**There were no Public Comments.**

#### **New Business:**

- A. Street Closure Request – Commission on Human Relations.** Commissioners Daniela Garcia-Lozano and Jessica Fornander spoke to the Council regarding the upcoming Hispanic Independence Celebration hosted by the Commission. They are requesting a street closure on East Third St in front of End Zone so that they can have food vendors parked in the street and a safe passage from the building to the vendors. The Council is happy to hear the event is taking place and agree that safety is a priority. **A motion to approve was made by Councilmember Komnick and seconded by Councilmember Baker. Discussion: None. Motion passed 3-0.**

- B. Consideration of Bill 23-26** Resolution to affirm the Mayor's recommendation for appointments to various commissions and boards. **A motion to approve was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: None. Motion passed 3-0.**
- C. Consideration of Bill 23-27:** Ordinance authorizing an Intergovernmental Agreement for participation in the Mutual Aid Box Alarm System. **A motion to approve was made by Councilmember Komnick and seconded by Councilmember Baker. Discussion: Councilmember Komnick asked what this is. Fire Chief Stephen Welgat explained to the Council that it is basically one giant Intergovernmental agreement. It allows any participating municipality to put out a request for aid that may include needs for a specific piece of equipment and/or personnel. This is usually reimbursable as well. We are already part of MABAS but this will update the agreement. Motion passed 3-0.**
- D. Consideration of Bill 23-28:** Resolution authorizing the execution of a purchase agreement and other documents that are necessary and proper in the procurement of Starcom Radios and Communication Systems to be used by the City of Kewanee Fire Department. **A motion to approve was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: Chief Welgat said that last year the Police and Fire Departments upgraded their radio systems. This purchase would allow stationary radios to be put throughout the building. They would also be able to put the systems in the ambulances so that they would be able to hear the radio traffic if they had to leave town for a call. Motion passed 3-0.**
- E. Consideration of Bill 23-29:** Ordinance directing the sale of excess real estate. **A motion to approve was made by Councilmember Komnick and seconded by Councilmember Baker. Discussion: None. Motion passed 3-0.**

#### **Council Communications:**

**Baker:** He asked why people must go to multiple places to get lawn bags and stickers. City Manager Gary Bradley told him that there are only a couple of places that sell lawn bags, and the City does not sell them. Mr. Bradley also stated that the stickers can be purchased at City Hall along with many of the gas stations and grocery stores. If a retailer wants to sell them, they may. We do not pick and choose who can and cannot sell the stickers on our behalf.

**Komnick:** He asked the Director of Community Development, Keith Edwards, what the status was of the perpetual yard sale on East Prospect. Mr. Edwards stated that the resident had a court order to clean up the property and that he and City Staff were working out a time to go take care of the property if the resident did not do so on his own.

#### **Mayor's Communications:**

He offered condolences to the friends and family of James Jones who recently passed. He also congratulated Diane Packee and the crew that worked on the Prairie Chicken Arts Festival that was held this last weekend. It was great weather and a great turnout. The Mayor also wanted to remind residents that the Miss World Festival Pageant is coming up on August 5<sup>th</sup> from 6-8pm at Kewanee High School. There are 69 applicants.

**Announcements:**

- The City Hall Front Office will be CLOSED this Wednesday August 9<sup>th</sup> from 8am-1pm for Staff Development. All other City departments will be operating as normal.
- A reminder to residents that there are no burn days in July and August.

**A motion to adjourn was made by Councilmember Baker and seconded by Councilmember Komnick. Motion passed 3-0 and the meeting was adjourned at 7:24pm.**

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

## Community Development EOM Violation Listing

From Date: 07/01/2023

To Date: 07/31/2023

File#	Owner Name	Street#	Pre-Direction	Street Name	Street Type	Phone#	Open Date	Violation Short Description	Violation Comments	How Received
23-000643	VERKRUSE, TAMMY EXECUTOR	104	NORTH	ADAMS	ST		07/03/2023	Storage and parking of vehicles and other personal property	Inoperable truck with old tires in back	Staff Initiated
23-000643	VERKRUSE, TAMMY EXECUTOR	104	NORTH	ADAMS	ST		07/03/2023	Littering	Trash and debris	Staff Initiated
23-000648	DAILEY, DELORES F	322	NORTH	EAST	ST		07/05/2023	Littering	Trash and debris on back deck	Staff Initiated
23-000649	PTASHNIK, KENNETH	1228	WEST	PROSPECT			07/05/2023	Odors	Neighbors complaints of odors	Phone
23-000649	PTASHNIK, KENNETH	1228	WEST	PROSPECT			07/05/2023	Littering	Trash and debris in back yard	Phone
23-000651	DRINKALL, JOSHUA	829		COLUMBUS	AVE		07/06/2023	Littering	Trash and debris on porches	Staff Initiated
23-000654	FEUCHT, EARL W & MARGARET L	404	EAST	10TH	ST		07/07/2023	Littering	Garbage and debris in back yard	Staff Initiated
23-000656	FOSTER, JASON	712	EAST	9TH	ST		07/10/2023	Storage and parking of vehicles and other personal property	Car on jack stand in back yard	Phone
23-000656	FOSTER, JASON	712	EAST	9TH	ST		07/10/2023	Littering	Recliner	Phone
23-000658	ARNOLD, PATRICIA A	629	NORTH	ADAMS			07/11/2023	Littering	Trash and debris	Staff Initiated

23-000659	HERNBLOM, DAVID W & CONTINA M	1029		TERRY			07/11/2023	Storage and parking of vehicles and other personal property	Travel trailer illegally parked on public sidewalk	Phone
23-000660	WAUGH, CHRISTOPHER M & TERRI L	1634		LAKE	ST		07/11/2023	Littering	Trash and debris behind garage.	Staff Initiated
23-000661	SANCHEZ, JAVIER	623	NORTH	ADAMS			07/12/2023	Location of Parking Areas - For one and two family dwelling	Several vehicles at address.	Staff Initiated
23-000662	DEARING, ANDREW SR SUPPLEMENTAL NEEDS TR,	523	EAST	3RD	ST		07/12/2023	Littering	Debris furniture in backyard	Staff Initiated
23-000662	DEARING, ANDREW SR SUPPLEMENTAL NEEDS TR,	523	EAST	3RD	ST		07/12/2023	Location of Parking Areas - For one and two family dwelling	Several vehicles	Staff Initiated
23-000663	JOHNSON, JESSICA M	501	EAST	1ST	ST		07/12/2023	Littering	Mattress and brush pile	Staff Initiated
23-000665	HEYING, KAREN TR	511	SOUTH	GROVE	ST		07/13/2023	Exterior Structure Property Areas, Sidewalks and driveways	No permit and white rock spilling out on public sidewalk and street	Staff Initiated
23-000666	CRANE, MICHELLE	608		STOKES			07/13/2023	Littering	Trash and debris pile	Staff Initiated
23-000667	KNOWLES, GAIL L	620	SOUTH	MAIN			07/13/2023	Littering	Trash and debris in back yard	Staff Initiated
23-000669	YELM, TERRY	604	SOUTH	MAIN			07/13/2023	Exterior Structure, General	Peeling paint	Staff Initiated
23-000670	REITER, DENNIS C & MICHELE L	529		ROCKWELL	ST		07/17/2023	Storage and parking of vehicles and other personal property	Mobile home in back yard	Phone

23-000670	REITER, DENNIS C & MICHELE L	529		ROCKWELL	ST		07/17/2023	Unsafe, Unsightly Structures	Bad siding	Phone
23-000670	REITER, DENNIS C & MICHELE L	529		ROCKWELL	ST		07/17/2023	Exterior Structure Property Areas, Weeds	Tall weeds trees and grasses	Phone
23-000671	GANDARILLA, JOSE L & GRISELDA	923	NORTH	CHESTNUT			07/17/2023	Littering	Chair at street	Staff Initiated
23-000672	LANG, ERIC J & ANGILINA B	1233	EAST	10TH	ST		07/17/2023	Livestock and Domestic Fowl Prohibited	Complaint of chickens	Phone
23-000674	WOODS, JENNIFER	927	NORTH	WALNUT			07/17/2023	Littering	Downed tree across public sidewalk	Staff Initiated
23-000677	KARAMAJANES, GEORGE & LATHOURIS, GEORGE	418		PROSPECT	PL		07/18/2023	Littering	Trash and debris on back porch and yard	Phone
23-000678	PEED, SCOTT A & REBECCA A	302	EAST	PROSPECT	ST		07/19/2023	Permitted Accessory Uses (Garage & Yard Sales)	Perpetual yard sale	Staff Initiated
23-000680	MURCHISON, E ANNE ETAL	135		TENNEY	ST		07/19/2023	Exterior Structure Property Areas, Weeds		Phone
23-000685	MEEKER, SHUREE	313	NORTH	GROVE	ST		07/20/2023	Storage and parking of vehicles and other personal property	Inoperable truck	Phone
23-000686	STOUT, JOSEPH R	716		PLEASANT	ST		07/20/2023	Storage and parking of vehicles and other personal property	Inoperable vehicle	Staff Initiated
23-000687	ENGLISH, HILDA	720		PLEASANT	ST		07/20/2023	Storage and parking of vehicles and other personal property	Inoperable vehicle	Staff Initiated

23-000697	BRANNOCK, JAMES L & MARTHA	1003		HARRISON			07/24/2023	Exterior Structure Property Areas, Weeds	Tall weeds and tress obstructing view on street corner	Phone
23-000698	MONTEMAYOR, ISREAL	227		ELLIOTT	ST		07/24/2023	Littering	Trees debris on parking strip	Phone
23-000699	FISHER, TINA M	115		ROOSEVELT	AVE		07/24/2023	Structure unfit for human occupancy	Neighborhood complaint of bats nesting in the house. Excessive vegetation overgrowth. Structure in need of maintenance and repairs.	
23-000699	FISHER, TINA M	115		ROOSEVELT	AVE		07/24/2023	Exterior Structure Property Areas, Weeds	Excessive vegetation overgrowth.	
23-000699	FISHER, TINA M	115		ROOSEVELT	AVE		07/24/2023	Exterior Structure Property Areas, Rodent harborage	Neighborhood complaint of bats nesting in the house. Excessive vegetation overgrowth causing nesting of wasps and other insect nuisances.	
23-000699	FISHER, TINA M	115		ROOSEVELT	AVE		07/24/2023	Exterior Structure Property Areas, Accessory structures	Garage in need of repairs or demolition.	
23-000699	FISHER, TINA M	115		ROOSEVELT	AVE		07/24/2023	Exterior Structure, General	Excessive vegetation overgrowth. Missing/broken windows.	
23-000699	FISHER, TINA M	115		ROOSEVELT	AVE		07/24/2023	Exterior Structure, Unsafe Conditions		
23-000699	FISHER, TINA M	115		ROOSEVELT	AVE		07/24/2023	Exterior Structure, Glazing	Broken and missing windows.	
23-000699	FISHER, TINA M	115		ROOSEVELT	AVE		07/24/2023	Exterior Structure, Protective Treatment	Siding in need of repair/replacement/paint.	
23-000699	FISHER, TINA M	115		ROOSEVELT	AVE		07/24/2023	Pest Elimination, Infestation	Neighborhood complaint of bats nesting in the house	
23-000700	UMANA, GUADALUPE &	614	SOUTH	VINE			07/25/2023	Littering	Debris by garage	



	ESPINO, KARINA									
23-000700	UMANA, GUADALUPE & ESPINO, KARINA	614	SOUTH	VINE			07/25/2023	Exterior Structure Property Areas, Weeds	Tall weeds in back yard	
23-000700	UMANA, GUADALUPE & ESPINO, KARINA	614	SOUTH	VINE			07/25/2023	Exterior Structure Property Areas, Rodent harborage	Complaint of mice	
23-000700	UMANA, GUADALUPE & ESPINO, KARINA	614	SOUTH	VINE			07/25/2023	Pest Elimination, Infestation	Complaint of bugs in overgrown back yard	
23-000704	WYANT, ANGELA M	201	EAST	OAK	ST		07/25/2023	Storage and parking of vehicles and other personal property	Inoperable van	Phone
23-000704	WYANT, ANGELA M	201	EAST	OAK	ST		07/25/2023	Exterior Structure Property Areas, Weeds	Tall weeds by garage	Phone
23-000704	WYANT, ANGELA M	201	EAST	OAK	ST		07/25/2023	Pest Elimination, Infestation	Complaints of animals / groundhogs and cats	Phone
23-000705	STURTEVANT, WILLIAM D	827		ELMWOOD			07/26/2023	Littering	Old tires and debris in back yard	Phone
23-000707	MCBRIDE, MELISSA K	220	EAST	6TH	ST		07/26/2023	Littering	Tree down on street curb	
23-000709	VERVYNCK, MARK	430	EAST	7TH	ST		07/26/2023	Littering	Trash and debris on trailer blowing into creek and neighbors yard	Phone
23-000710	PINON, MANUEL	819		COLE			07/26/2023	Littering	Downed trees branches	Phone
23-000710	PINON, MANUEL	819		COLE			07/26/2023	Location of Parking Areas - For one and two family dwelling	Vehicles and trailers parked in residential zoning area	Phone

23-000711	WEIR, JEFFREY E SR	811		MAY	ST		07/26/2023	Littering	Old boats and debris	
23-000711	WEIR, JEFFREY E SR	811		MAY	ST		07/26/2023	Littering	Old boats and debris	
23-000712	MCGUIRE, CHARLES	515		FRANKLIN			07/27/2023	Littering	Debris and illegal burn pile	Staff Initiated
23-000714	AINLEY, TOM C	624		BEACH			07/31/2023	Littering	Dangerous tree downed. Brush pile	
23-000715	HOLLIS, JARRETT	811		ELMWOOD	AVE		07/31/2023	Exterior Structure, Protective Treatment	Areas of missing and/or damaged paint or siding.	
23-000715	HOLLIS, JARRETT	811		ELMWOOD	AVE		07/31/2023	Exterior Structure, Roofs and drainage	Roof showing signs of required maintenance.	

## Violation Listing - Weeds and Tall Grasses

From Date: 07/01/2023

To Date: 07/31/2023

File#	Owner Name	Street#	Pre-Direction	Street Name	Street Type	Phone#	Open Date	Violation Short Description	Violation Comments	How Received
23-000641	MORALES, AARON	408	NORTH	PARK	ST		07/03/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000642	MUNOZ, JOSE M & EMELYNE	423	NORTH	PARK	ST		07/03/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000644	WEST , JOSEPH A	631	WEST	4TH	ST		07/03/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000645	REED, JAMES L SR & JAMES L JR	1103		RAILROAD	AVE		07/05/2023	Weeds and Tall Grasses	Tall weeds	Staff Initiated
23-000646	MIRANDA, ASHLEY	1209		JUNE	ST		07/05/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000647	SOTELO, DANIEL & MARICELA	617	EAST	5TH	ST		07/05/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000650	DRINKALL, JOSHUA	829		COLUMBUS	AVE		07/06/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000652	ZANG PROPERTIES LLC,	734		GILBERT			07/06/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000653	CANO, BELEN	516	NORTH	MAIN	ST		07/07/2023	Weeds and Tall Grasses	Tall weeds and grasses	Staff Initiated
23-000657	ARNOLD, PATRICIA A	629	NORTH	ADAMS			07/11/2023	Weeds and Tall Grasses	Tall grasses and weeds	Staff Initiated
23-000664	CURRIE, JERRY N	705		MCKINLEY			07/12/2023	Weeds and Tall Grasses	Tall weeds and grass	Staff Initiated

23-000668	KNOWLES, GAIL L	620	SOUTH	MAIN			07/13/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000673	VASQUEZ, JUAN & MAURA L	430	EAST	9TH	ST		07/17/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000675	SANCHEZ, JAVIER D	627	NORTH	ADAMS	ST		07/18/2023	Weeds and Tall Grasses	Tall grass and weeds around entire property	Staff Initiated
23-000676	SANCHEZ, JAVIER	623	NORTH	ADAMS			07/18/2023	Weeds and Tall Grasses	Tall grass and weeds around entire property	Phone
23-000679	MONTEMAYOR, ISRAEL	611	NORTH	ELM			07/19/2023	Weeds and Tall Grasses		Staff Initiated
23-000681	GIBSON, MARTIN E.	101	NORTH	WALNUT			07/20/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000682	STEAD, TIMOTHY	203	SOUTH	VINE			07/20/2023	Weeds and Tall Grasses	Tall grass	
23-000683	WILLIAMS, DAVID	401	SOUTH	VINE			07/20/2023	Weeds and Tall Grasses	Tall grass	
23-000688	MARTIN, RONALD & ANNA	722		MONROE	ST		07/20/2023	Weeds and Tall Grasses	Tall grass	Staff Initiated
23-000689	VERDUZCO, GUSTAVO GUTIERREZ	602	EAST	5TH	ST		07/20/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000690	FEUCHT, EARL	116	EAST	7TH	ST		07/21/2023	Weeds and Tall Grasses	Tall grass and weeds	
23-000691	CRAWFORD, ELIZABETH J	524	SOUTH	CHESTNUT			07/21/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23-000692	VANWASSENHOVE, CHARLES J & JODI J	302		PAYSON			07/21/2023	Weeds and Tall Grasses	Tall grass and weeds	
23-000694	FEUCHT, EARL W & MARGARET L	404	EAST	10TH	ST		07/24/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated

23- 000695	MONTEMAYOR, ISRAEL	611	NORTH	ELM			07/24/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23- 000696	BISHOP, DAVID JR.	707	NORTH	ELM			07/24/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23- 000696	BISHOP, DAVID JR.	707	NORTH	ELM			07/24/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23- 000703	HAND, KEVIN	203	NORTH	GROVE			07/25/2023	Weeds and Tall Grasses	Tall grass and weeds	Staff Initiated
23- 000706	WOODS, WANDA & JONATHAN	1608	EAST	7TH	ST		07/26/2023	Weeds and Tall Grasses	Tall grass and weeds	Phone
23- 000713	CASEYS RETAIL CO,	618	NORTH	MAIN			07/31/2023	Weeds and Tall Grasses	Tall weeds behind building	
23- 000713	CASEYS RETAIL CO,	618	NORTH	MAIN			07/31/2023	Weeds and Tall Grasses	Tall weeds behind building	



# Health - Building - Zoning

## Building Permits JULY 2023

Date	Bldg. Permit#	Permit Issued To	Job Address		
Job Descrip				Est Cost	Permit Fee
7/10/2023	B-23-105	Kevin and Erica Krampf	603 E Prospect ST		
Installing a garage and tying and adding a couple of outlets and garage door openers.				\$15,000.00	\$89.00
7/10/2023	B-23-106	Kevin and Erica Krampf	0603 E Prospect ST		
An interior remodel. Gutting and replacing flooring and drywall, and removing/ altering walls.				\$18,000.00	\$122.00
7/10/2023	B-23-107	Ron Dryer	224 W Prospect AVE		
placing a utility shed on the NE corner of parking lot.				\$2,956.00	(\$10.00)
7/18/2023	B-23-108	Kathie Wheelhouse	1200 Page St		
Adding a step up deck to swimming pool. Using 10' x 12' treated lumber and anchors.				\$3,500.00	(\$10.00)
7/20/2023	B-23-109	Joetta Clayes	830 Birch PL		
Addition to existing house, 14 x 32, see permit application				\$30,000.00	\$82.50
7/20/2023	B-23-110	Phil Cone	832 David ST		
Installing a white Belmont fence 6 foot tall on the west side of the house coming out 8 feet the				\$5,300.00	\$20.00
7/21/2023	B-23-111	Larry Stroud	546 Dwight ST		
Removing a non load bearing wall between closet and turing it into a 1/2 bath. Work was don				\$2,000.00	\$52.00
7/21/2023	B-23-112	Carla Hillman	408 S Tremont		
Along the backedge of the backyard, adding a 6' tall 56' long clay colored vinyl fence. The ne				\$3,700.00	(\$20.00)
7/21/2023	B-23-113	James Holtzman	607 N West ST		
Installing a new rooftop soar installation: 13.5 kW/DC Nameplate Capacity System . See per				\$15,625.00	\$110.00

Date	Bldg. Permit#	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
7/21/2023	B-23-114	Luke Luginbuhl	918 N Grace AVE	Installation of a 14-panel U series grid-tied solar array mounted on three roof faces of residence	\$6,163.00	\$56.00
7/21/2023	B-23-115	Robert Phillips	211 Whitney AVE	Building a front porch addition.	\$300.00	\$10.00
7/21/2023	B-23-116	Luke Luginbuhl	1431 Mary DR	Installation of a 45-panel U series grid-tied solar array mounted on four roof faces of residence	\$19,960.00	\$134.00
7/24/2023	B-23-117	Leannn Phillips	451 Val Mar DR	installing a roof mounted solar array	\$34,627.00	\$310.00
7/24/2023	B-23-118	Luke Luginbuhl	519 W Mill ST	Installation of a 24-panel 365W SunPower Equinox grid-tied solar array mounted on two roof	\$16,324.56	\$116.00
7/24/2023	B-23-119	Luke Luginbuhl	116 Goodrich ST	Installing a solar array	\$9,781.00	\$74.00
7/25/2023	B-23-120	Leannn Phillips	609 Midland DR	Installing a solar array	\$58,974.00	\$358.00
7/25/2023	B-23-121	Cleverette Conley JR	1033 Terry AVE	South side of house has a shared driveway with limited access. Will modify culvert to allow	\$200.00	\$20.00
7/28/2023	B-23-122	Kevin and Erica Krampf	603 E Prospect ST	Adding approach approximately 3ft to alley access . Approach will be 24 ft wide to match gar	\$600.00	\$20.00
7/28/2023	B-23-123	Cleverette Conley JR	209 E 6th ST	Building a pergola with a cement slab in the front of shed located west of the house.	\$500.00	(\$10.00)
7/28/2023	B-23-124	Jose Lopez	329 Payson ST	Addition to the front of house 17' x 10' as a porch, 170 sf.	\$2,000.00	\$10.00
7/31/2023	B-23-125	Daniel Sotelo	1702 Burlington Ave	Adding a carport, 24 x 30 x 9 ft.	\$5,000.00	(\$102.00)

Date	Bldg. Permit#	Permit Issued To	Job Address		
Job Descrip				Est Cost	Permit Fee
7/31/2023	B-23-126	Tom Elnen	516 McKinly AVE		
adding a handicap ramp.				\$3,500.00	(\$69.50)
7/31/2023	B-23-127	Kim Cernovich	1021 E 9TH ST		
Extending building out 12' to match east building, set triple 2x8 column between buildings, se				\$10,500.00	(\$167.00)

<i>Value of improvements in Enterprise Zone</i>	<b>\$29,656.00</b>
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<i>Value of improvements outside the Enterprise Zone</i>	<b>\$234,854.56</b>
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<i>Total Value of Improvements</i>	<b>\$264,510.56</b>
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<i>Total Value of Permit Fees waived for Enterprise Zone</i>	<b>(\$388.50)</b>
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<i>Total Value of other Permit Fees</i>	<b>\$1,583.50</b>
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**Prepared by:** \_\_\_\_\_





## Health - Building - Zoning

### Electrical Permits JULY 2023

Date	Elec Permit#	Permit Issued To	Job Address		
Job Descrip				Est Cost	Permit Fee
7/5/2023	E-23-060	Michael T Tumbleson	1409 W 2nd ST		
Intalling a 100 AMP service				\$1,000.00	\$50.00
7/10/2023	E-23-061	Kevin and Erica Krampf	603 E Prospect ST		
Installing a garage and tying and adding a couple of outlets and garage door openers.				\$1,000.00	\$50.00
7/10/2023	E-23-062	Kevin and Erica Krampf	0603 E Prospect ST		
An interior remodel. Gutting and replacing flooring and drywall, and removing/ altering walls.				\$5,000.00	\$50.00
7/11/2023	E-23-063	Nicole Rodela	806 Pleasant ST		
Replacing the HVAC equipment				\$10,916.00	\$50.00
7/13/2023	E-23-064	Jason Phelps	725 Dewey AVE		
Installing a new 200 Amp electrical sevice				\$1,500.00	\$100.00
7/20/2023	E-23-065	Joetta Claves	830 Birch PL		
Addition to existing house, 14 x 32, see permit application				\$800.00	\$50.00
7/21/2023	E-23-066	Larry Stroud	546 Dwight ST		
Removing a non load bearing wall between closet and turing it into a 1/2 bath. Work was don				\$300.00	\$100.00
7/21/2023	E-23-067	James Holtzman	607 N West ST		
Installing a new rooftop soar installation: 13.5 kW/DC Nameplate Capacity System . See per				\$8,000.00	\$50.00
7/21/2023	E-23-068	Luke Luginbuhl	918 N Grace AVE		
Installation of a 14-panel U series grid-tied solar array mounted on three roof faces of residenc				\$4,108.00	\$50.00

<b>Date</b>	<b>Elec Permit#</b>	<b>Permit Issued To</b>	<b>Job Address</b>		
<b>Job Descrip</b>				<b>Est Cost</b>	<b>Permit Fee</b>
7/21/2023	E-23-069	Luke Luginbuhl	1431 Mary DR		
Installation of a 45-panel U series grid-tied solar array mounted on four roof faces of residence				\$13,306.00	\$50.00
7/24/2023	E-23-070	Leannn Phillips	451 Val Mar DR		
installing a roof mounted solar array				\$1,500.00	\$50.00
7/24/2023	E-23-071	Luke Luginbuhl	519 W Mill ST		
Installation of a 24-panel 365W SunPower Equinox grid-tied solar array mounted on two roof				\$17,959.00	\$50.00
7/24/2023	E-23-072	Luke Luginbuhl	116 Goodrich ST		
Installing a solar array				\$6,520.00	\$50.00
7/25/2023	E-23-073	Leannn Phillips	609 Midland DR		
Installing a solar array				\$1,500.00	\$50.00
7/25/2023	E-23-074	Magdaleno Duarte	126 N Vine ST		
Installing a new 200 amp underground electrical service and wire room addition				\$5,000.00	(\$50.00)
<i>Value of improvements in Enterprise Zone</i>				<b>\$5,000.00</b>	
<i>Value of improvements outside the Enterprise Zone</i>				<b>\$73,409.00</b>	
<i>Total Value of Improvements</i>				<b>\$78,409.00</b>	
<i>Total Value of Permit Fees waived for Enterprise Zone</i>				<b>(\$50.00)</b>	
<i>Total Value of other Permit Fees</i>				<b>\$800.00</b>	

**Prepared by:** \_\_\_\_\_



## Health - Building - Zoning

### Plumbing Permits JUNE 2023

Date	Plumb Permit	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
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6/13/2023	P-23-045	Douglas Hepner	460 W Mill ST	Demolition of existing garage. Construction of a new 24' x 36' garage with a 6 x 36' overhang.	\$3,000.00	\$31.50
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6/16/2023	P-23-046	Dan Sprott	01 Pleasantview Cemetery	Constructing a building at the southeast corner of Pleasantview Cemetery	\$30,000.00	(\$230.40)
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6/26/2023	P-23-047	Corey Esser	220 E McClure ST	Expanding existing bedrooms. Replacing 100 AMP service with 200 amp service underground.	\$2,000.00	\$44.10
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<i>Value of improvements in Enterprise Zone</i>	<b>\$30,000.00</b>
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<i>Value of improvements outside the Enterprise Zone</i>	<b>\$5,000.00</b>
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<i>Total Value of Improvements</i>	<b>\$35,000.00</b>
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<i>Total Value of Permit Fees waived for Enterprise Zone</i>	<b>(\$230.40)</b>
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<i>Total Value of other Permit Fees</i>	<b>\$75.60</b>
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**Prepared by:** \_\_\_\_\_



## Health - Building - Zoning

### Miscellaneous Permits JULY 2023

Date	Misc Permit#	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
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7/20/2023	M-23-017	Fox and Austin	600 and 608 N Main ST	Demolishing a metal building, house, and garage	\$20,000.00	\$150.00
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<i>Value of improvements in Enterprise Zone</i>	<b>\$0.00</b>
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<i>Value of improvements outside the Enterprise Zone</i>	<b>\$20,000.00</b>
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<i>Total Value of Improvements</i>	<b>\$20,000.00</b>
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<i>Total Value of Permit Fees waived for Enterprise Zone</i>	<b>\$0.00</b>
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<i>Total Value of other Permit Fees</i>	<b>\$150.00</b>
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**Prepared by:** \_\_\_\_\_



# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and  
methodofpayment = '3' order by paymentid asc, assetaccount asc

Registered Payments Between 7/25/2023 to 8/14/2023 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>34577110</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>07/31/23</b>	<b>08/14/23</b>	<b>\$179.29</b>
-Payment ID- 90000037	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$179.29	
	01-22-537	Fire Copier		\$71.71		
	01-22-552	Fire Fax		\$53.79		
	01-21-552	Police Fax		\$17.93		
	01-11-552	Admin Fax		\$35.86		
				\$179.29	\$179.29	
<b>ACCS7279</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>08/05/23</b>	<b>08/14/23</b>	<b>\$2,132.17</b>
-Payment ID- 90000037	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,132.17	
	58-36-552	Phones		\$49.10		
	01-41-552	Phones		\$121.91		
	57-44-552	Phones		\$60.50		
	01-22-552	Phones		\$400.40		
	01-21-552	Phones		\$857.70		
	01-11-552	Phones		\$642.56		
				\$2,132.17	\$2,132.17	
<b>D08012023</b>	<b>ACH00</b>	<b>A CHILD IS MISSING</b>	<b>BI</b>	<b>08/01/23</b>	<b>08/14/23</b>	<b>\$500.00</b>
-Payment ID- 1509	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$500.00	
	01-21-552	Alert Renewal		\$500.00		
				\$500.00	\$500.00	
<b>IW11225</b>	<b>ACM00</b>	<b>AC MCCARTNEY</b>	<b>BI</b>	<b>08/01/23</b>	<b>08/14/23</b>	<b>\$2,012.81</b>
-Payment ID- 1511	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,012.81	
	58-36-513	Cemetery Mower		\$2,012.81		
				\$2,012.81	\$2,012.81	
<b>POW59167-1</b>	<b>ACM00</b>	<b>AC MCCARTNEY</b>	<b>BI</b>	<b>06/30/23</b>	<b>08/14/23</b>	<b>\$18,910.00</b>
-Payment ID- 1508	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18,910.00	
	58-36-830	Atv		\$4,910.00		
	01-52-830	Atv		\$14,000.00		
				\$18,910.00	\$18,910.00	
<b>D07012023</b>	<b>AEP00</b>	<b>AEP ENERGY</b>	<b>BI</b>	<b>07/01/23</b>	<b>08/14/23</b>	<b>\$20,388.35</b>
-Payment ID- 1512	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20,388.35	
	01-21-539	Animal Facility		\$99.21		
	62-45-571	Fire St 2 Electric		\$94.88		
	01-11-571	Sixth & Main Traffic		\$16.66		
	52-93-571	Lift South And Hollis		\$19.69		
	01-11-571	Siren W Church		\$0.01		
	01-11-571	Second And Main Traffic		\$6.59		
	01-11-571	Central And Main		\$6.80		
	52-93-571	Fisher Pump Station		\$9.98		
	52-93-571	Wwtp Electric		\$6,450.73		
	62-45-571	Shooting Range		\$3.72		
	58-36-571	Pv Cemetery Electric		\$21.69		
	52-93-571	Toc Lift St Electric		\$3.80		



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D07012023</b> -Payment ID- 1512	52-93-571	Sixth St Lift Station		\$33.93		
	52-93-571	Cambridge Rd Lift St		\$3.59		
	52-93-571	Midland Plaza Lift St		\$13.94		
	52-93-571	Lake St Lift Station		\$33.18		
	62-45-571	Disposal		\$16.12		
	52-93-571	High And Third Lift Station		\$3.53		
	52-93-571	First And Union Lift Station		\$11.18		
	54-54-571	Francis Park Electric		\$95.40		
	62-45-571	Fire Storage		\$0.21		
	01-11-571	Tenney And College		\$0.06		
	01-11-571	Siren Rr Ave		\$0.01		
	01-11-571	Esda Siren Emmons Dwight		\$0.01		
	62-45-571	City Hall Electric		\$177.96		
	58-36-571	Mausoleum		\$13.16		
	51-93-571	Water Well 5		\$2,233.12		
	51-93-571	Water Well 3		\$36.07		
	51-93-571	Swtp Electric		\$5,804.23		
	51-93-571	Water		\$7.57		
	01-11-571	Third And Main Traffic		\$6.84		
	01-11-571	South And Tenney		\$17.31		
	01-11-571	Prospect And Main		\$14.81		
	01-11-571	Traffic McClure And Tenney		\$14.29		
	01-11-571	First And Main		\$7.41		
	51-93-571	North Water Plant		\$4,997.90		
	52-93-571	Kentville Lift Station		\$2.38		
	52-93-571	Transfer Station		\$40.81		
	01-11-571	N East St Signals		\$69.57		
				\$20,388.35	\$20,388.35	
<b>9139985010</b> -Payment ID- 1513	<b>AIR02</b>	<b>AIRGAS MID AMERICA</b>	<b>BI</b>	<b>07/12/23</b>	<b>08/14/23</b>	<b>\$104.41</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$104.41	
	01-22-612	Oxygen		\$104.41		
<b>9140583008</b> -Payment ID- 1513	<b>AIR02</b>	<b>AIRGAS MID AMERICA</b>	<b>BI</b>	<b>08/01/23</b>	<b>08/14/23</b>	<b>\$18.38</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18.38	
	58-36-652	Cemetery Tools		\$18.38		
<b>0076135-IN</b> -Payment ID- 1514	<b>ALE00</b>	<b>ALEXIS FIRE EQUIP CO</b>	<b>BI</b>	<b>07/27/23</b>	<b>08/14/23</b>	<b>\$240.54</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$240.54	
	01-22-830	Fire Gloves		\$240.54		
<b>0076172-IN</b> -Payment ID- 1514	<b>ALE00</b>	<b>ALEXIS FIRE EQUIP CO</b>	<b>BI</b>	<b>07/28/23</b>	<b>08/14/23</b>	<b>\$481.28</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$481.28	
	01-22-513	Ladder 1 Pump Test		\$481.28		



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0076174-IN -Payment ID- 1514	ALE00	ALEXIS FIRE EQUIP CO	BI	07/28/23	08/14/23	\$422.01
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$422.01	
	01-22-513	Engine 3 Pump Test		\$422.01		\$422.01
D07282023 -Payment ID- 1515	AME29	AMEREN ILLINOIS	BI	07/28/23	08/14/23	\$176.77
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$176.77	
	01-21-539	Poundelectricity		\$176.77		\$176.77
D08092023 -Payment ID- 1515	AME29	AMEREN ILLINOIS	BI	08/09/23	08/14/23	\$598.44
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$598.44	
	01-41-591	Gas Line Repair		\$598.44		\$598.44
98319 -Payment ID- 1516	ANC00	ANCEL, GLINK, DIAMOND, BUSH,	BI	08/08/23	08/14/23	\$268.75
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$268.75	
	01-11-533	Corporate		\$268.75		\$268.75
D08072023 -Payment ID- 1517	AND19	ANDERSON, ROSANNE	BI	08/07/23	08/14/23	\$1,020.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,020.00	
	01-41-617	321 W 5Th Street		\$1,020.00		\$1,020.00
1038233 -Payment ID- 1518	AQU00	AQUA-AEROBIC SYSTEMS, INC	BI	07/20/23	08/14/23	\$9,602.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,602.00	
	52-93-512	Pump		\$9,602.00		\$9,602.00
39766 -Payment ID- 1519	ARM00	ARMATURE MOTOR & PUMP CO	BI	07/25/23	08/14/23	\$3,074.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,074.98	
	52-93-512	Teco Westing House		\$3,074.98		\$3,074.98
39767 -Payment ID- 1519	ARM00	ARMATURE MOTOR & PUMP CO	BI	07/25/23	08/14/23	\$1,278.49
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,278.49	
	52-93-512	Cface And Shaft Modification		\$1,278.49		\$1,278.49
2644985157 -Payment ID- 1520	AUT03	AUTO ZONE	BI	07/19/23	08/14/23	\$470.92
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$470.92	
	01-22-513	Durango Repair		\$470.92		\$470.92



# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and  
methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>2644991763</b> -Payment ID- 1520	<b>AUT03</b>	<b>AUTO ZONE</b>	<b>BI</b>	<b>08/04/23</b>	<b>08/14/23</b>	<b>\$444.18</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$444.18	
	58-36-513	Cemetery Tool Cat		\$444.18		
				\$444.18	\$444.18	
<b>105</b> -Payment ID- 1522	<b>BAR06</b>	<b>BARASH &amp; EVERETT, LLC</b>	<b>BI</b>	<b>08/07/23</b>	<b>08/14/23</b>	<b>\$7,359.95</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,359.95	
	21-11-533	July Retainer		\$6,250.00		
	21-11-533	Additional Fees		\$1,109.95		
				\$7,359.95	\$7,359.95	
<b>112121</b> -Payment ID- 1554	<b>BIT00</b>	<b>MARK BITTING</b>	<b>BI</b>	<b>08/01/23</b>	<b>08/14/23</b>	<b>\$2,700.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,700.00	
	57-44-574	Landscape Waste Disposal		\$2,700.00		
				\$2,700.00	\$2,700.00	
<b>7637348211</b> -Payment ID- 80000013	<b>BLU01</b>	<b>BLUE CROSS BLUE SHIELD OF ILLINOIS</b>	<b>BI</b>	<b>06/30/23</b>	<b>08/02/23</b>	<b>\$317,602.24</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$317,602.24	
	74-14-451	Claim Charges		\$301,825.81		
	74-14-451	Admin Fees		\$48,052.11		
	74-14-451	Stop Loss		-\$32,505.97		
	74-14-451	Claim Adjustments		\$225.29		
	74-14-451	Ocvid Otc Test Charge		\$5.00		
				\$317,602.24	\$317,602.24	
<b>D07172023</b> -Payment ID- 1506	<b>BRA09</b>	<b>BRADLEY, GARY</b>	<b>BI</b>	<b>07/17/23</b>	<b>08/14/23</b>	<b>\$191.92</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$191.92	
	01-41-562	Mileage		\$191.92		
				\$191.92	\$191.92	
<b>1967</b> -Payment ID- 1523	<b>BRE00</b>	<b>BREEDLOVE'S SPORTING GOODS</b>	<b>BI</b>	<b>07/22/23</b>	<b>08/14/23</b>	<b>\$100.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-21-980	600 Badge Stickers & National Night Out Signs		\$100.00		
				\$100.00	\$100.00	
<b>INV20908</b> -Payment ID- 90000038	<b>BRO16</b>	<b>BROWN EQUIPMENT COMPANY</b>	<b>BI</b>	<b>07/20/23</b>	<b>08/14/23</b>	<b>\$173,652.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$173,652.00	
	52-43-830	Sewer Inspection Camera		\$173,652.00		
				\$173,652.00	\$173,652.00	
<b>153875</b> -Payment ID- 1524	<b>CAB00</b>	<b>CABLE AND SENSORS</b>	<b>BI</b>	<b>07/31/23</b>	<b>08/14/23</b>	<b>\$553.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$553.00	
	01-22-512	Aed Cables		\$553.00		
				\$553.00	\$553.00	





# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and  
methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D08092023</b>	<b>CEM00</b>	<b>CEMETERY PETTY CASH</b>	<b>BI</b>	<b>08/09/23</b>	<b>08/14/23</b>	<b>\$35.00</b>
-Payment ID-1525	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$35.00	
	01-52-652	Telephone Pole		\$35.00		
				\$35.00	\$35.00	
<b>D07242023</b>	<b>CHA13</b>	<b>CHAMLIN &amp; ASSOCIATES INC</b>	<b>BI</b>	<b>07/24/23</b>	<b>08/14/23</b>	<b>\$62,518.05</b>
-Payment ID-90000039	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$62,518.05	
	01-11-820	Cemetery Building Payment 1		\$62,518.05		
				\$62,518.05	\$62,518.05	
<b>4162353107</b>	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>07/21/23</b>	<b>08/14/23</b>	<b>\$47.75</b>
-Payment ID-1526	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$47.75	
	62-45-471	Uniforms		\$47.75		
				\$47.75	\$47.75	
<b>4162967515</b>	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>07/28/23</b>	<b>08/14/23</b>	<b>\$47.75</b>
-Payment ID-1526	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$47.75	
	62-45-471	Uniforms		\$47.75		
				\$47.75	\$47.75	
<b>4163672961</b>	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>08/04/23</b>	<b>08/14/23</b>	<b>\$53.62</b>
-Payment ID-1526	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.62	
	62-45-471	Uniforms		\$53.62		
				\$53.62	\$53.62	
<b>166901</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>07/25/23</b>	<b>08/14/23</b>	<b>\$50.00</b>
-Payment ID-1527	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>166906</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>07/18/23</b>	<b>08/14/23</b>	<b>\$50.00</b>
-Payment ID-1527	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>166907</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>07/19/23</b>	<b>08/14/23</b>	<b>\$50.00</b>
-Payment ID-1527	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>166908</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>07/21/23</b>	<b>08/14/23</b>	<b>\$50.00</b>
-Payment ID-1527	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 payment\_type = 'a' and senttopayee = '0' and  
methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>166909</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>07/31/23</b>	<b>08/14/23</b>	<b>\$50.00</b>
-Payment ID-1527	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>166910</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>07/31/23</b>	<b>08/14/23</b>	<b>\$50.00</b>
-Payment ID-1527	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>166911</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>06/06/23</b>	<b>08/14/23</b>	<b>\$50.00</b>
-Payment ID-1527	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>166912</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>07/13/23</b>	<b>08/14/23</b>	<b>\$50.00</b>
-Payment ID-1527	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>166913</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>08/04/23</b>	<b>08/14/23</b>	<b>\$50.00</b>
-Payment ID-1527	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>D07262023</b>	<b>COM10</b>	<b>COMCAST CABLE</b>	<b>BI</b>	<b>07/26/23</b>	<b>08/14/23</b>	<b>\$139.85</b>
-Payment ID-80000049	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$139.85	
	51-42-537	Internet Connect Pw Bldg		\$69.93		
	62-45-537	Internet Connect Pw Bld		\$69.92		
				\$139.85	\$139.85	
<b>NWP 07152023</b>	<b>COM10</b>	<b>COMCAST CABLE</b>	<b>BI</b>	<b>07/15/23</b>	<b>08/14/23</b>	<b>\$116.85</b>
-Payment ID-80000049	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$116.85	
	51-93-552	Internet Vpn-Nwtp		\$116.85		
				\$116.85	\$116.85	
<b>WP 07152023</b>	<b>COM10</b>	<b>COMCAST CABLE</b>	<b>BI</b>	<b>07/15/23</b>	<b>08/14/23</b>	<b>\$91.90</b>
-Payment ID-80000049	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$91.90	
	51-93-552	Internet Vpn-Swtp		\$91.90		
				\$91.90	\$91.90	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>334442</b> -Payment ID-1528	<b>COM12</b>	<b>COMPLETE INTEGRATION AND SERVICE</b>	<b>BI</b>	<b>05/04/23</b>	<b>08/14/23</b>	<b>\$507.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$507.50	
	51-93-515	Programming Labor		\$507.50		
				\$507.50	\$507.50	
<b>0510691</b> -Payment ID-1529	<b>CON15</b>	<b>CONWAY SHIELD</b>	<b>BI</b>	<b>08/10/23</b>	<b>08/14/23</b>	<b>\$67.30</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$67.30	
	01-22-473	Frank Helmet Shield		\$67.30		
				\$67.30	\$67.30	
<b>S605167</b> -Payment ID-1530	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>07/28/23</b>	<b>08/14/23</b>	<b>\$91.47</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$91.47	
	51-42-850	Water Stock		\$91.47		
				\$91.47	\$91.47	
<b>S736158</b> -Payment ID-1530	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>07/13/23</b>	<b>08/14/23</b>	<b>\$737.58</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$737.58	
	51-42-612	Water Stock		\$737.58		
				\$737.58	\$737.58	
<b>T148928</b> -Payment ID-1530	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>07/13/23</b>	<b>08/14/23</b>	<b>\$132.28</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$132.28	
	51-42-612	Water Stock		\$132.28		
				\$132.28	\$132.28	
<b>T166493</b> -Payment ID-1530	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>07/19/23</b>	<b>08/14/23</b>	<b>\$14,900.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14,900.00	
	51-42-830	Hydraulic Saw & Power Pack		\$14,900.00		
				\$14,900.00	\$14,900.00	
<b>T183240</b> -Payment ID-1530	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>07/28/23</b>	<b>08/14/23</b>	<b>\$692.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$692.00	
	58-36-612	Cemetery Yard Hydrants		\$692.00		
				\$692.00	\$692.00	
<b>T204598</b> -Payment ID-1530	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>07/19/23</b>	<b>08/14/23</b>	<b>\$2,120.18</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,120.18	
	51-42-850	Water Stock		\$2,120.18		
				\$2,120.18	\$2,120.18	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>T229952</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>07/24/23</b>	<b>08/14/23</b>	<b>\$3,154.36</b>
-Payment ID-1530	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,154.36	
	51-42-850	Water Stock		\$3,154.36		
				\$3,154.36	\$3,154.36	
<b>T231753</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>07/28/23</b>	<b>08/14/23</b>	<b>\$1,903.80</b>
-Payment ID-1530	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,903.80	
	51-42-850	Water Stock		\$1,903.80		
				\$1,903.80	\$1,903.80	
<b>T248238</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>07/24/23</b>	<b>08/14/23</b>	<b>\$1,610.50</b>
-Payment ID-1530	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,610.50	
	51-42-850	Water Stock		\$1,610.50		
				\$1,610.50	\$1,610.50	
<b>T254351</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>07/28/23</b>	<b>08/14/23</b>	<b>\$49.50</b>
-Payment ID-1530	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$49.50	
	51-42-850	Water Stock		\$49.50		
				\$49.50	\$49.50	
<b>229527</b>	<b>CRA03</b>	<b>CRAWFORD, MURPHY &amp; TILLY</b>	<b>BI</b>	<b>07/18/23</b>	<b>08/14/23</b>	<b>\$7,084.93</b>
-Payment ID-1531	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,084.93	
	51-93-532	Engineering Services		\$7,084.93		
				\$7,084.93	\$7,084.93	
<b>CPI100124</b>	<b>CRE02</b>	<b>CREATIVE PRODUCR SOURCE</b>	<b>BI</b>	<b>07/21/23</b>	<b>08/14/23</b>	<b>\$347.62</b>
-Payment ID-1532	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$347.62	
	01-22-658	P.R. Supplies		\$347.62		
				\$347.62	\$347.62	
<b>CPI100183</b>	<b>CRE02</b>	<b>CREATIVE PRODUCR SOURCE</b>	<b>BI</b>	<b>07/26/23</b>	<b>08/14/23</b>	<b>\$194.47</b>
-Payment ID-1532	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$194.47	
	01-22-658	Calendars		\$194.47		
				\$194.47	\$194.47	
<b>D07092023</b>	<b>CUL01</b>	<b>CULLIGAN OF KEWANEE</b>	<b>BI</b>	<b>07/09/23</b>	<b>08/14/23</b>	<b>\$10.01</b>
-Payment ID-1533	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.01	
	52-93-652	Water Wwtp Lab		\$10.01		
				\$10.01	\$10.01	
<b>729</b>	<b>DOR01</b>	<b>ROD DORMAN TRUCKING</b>	<b>BI</b>	<b>07/31/23</b>	<b>08/14/23</b>	<b>\$7,918.00</b>
-Payment ID-1570	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,918.00	
	52-93-586	Sludge Hauling		\$7,918.00		
				\$7,918.00	\$7,918.00	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>1751</b>	<b>ECO04</b>	<b>ECOLOGY SOLUTIONS</b>	<b>BI</b>	<b>07/15/23</b>	<b>08/14/23</b>	<b>\$15,574.44</b>
<b>-Payment ID-90000040</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15,574.44	
	57-44-573	Solid Waste Disposal		\$15,574.44		
				\$15,574.44	\$15,574.44	
<b>1764</b>	<b>ECO04</b>	<b>ECOLOGY SOLUTIONS</b>	<b>BI</b>	<b>07/31/23</b>	<b>08/14/23</b>	<b>\$16,282.00</b>
<b>-Payment ID-90000040</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16,282.00	
	57-44-573	Solid Waste Disposal		\$16,282.00		
				\$16,282.00	\$16,282.00	
<b>10861</b>	<b>E-Q00</b>	<b>E-QUANTUM CONSULTING LLC.</b>	<b>BI</b>	<b>08/01/23</b>	<b>08/14/23</b>	<b>\$350.00</b>
<b>-Payment ID-1534</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$350.00	
	01-11-549	Electric Consulting		\$350.00		
				\$350.00	\$350.00	
<b>D07132023</b>	<b>FAC00</b>	<b>FACTORY TIRE OUTLET</b>	<b>BI</b>	<b>07/13/23</b>	<b>08/14/23</b>	<b>\$50.00</b>
<b>-Payment ID-1535</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	52-93-619	Wwtp 15In		\$50.00		
				\$50.00	\$50.00	
<b>D07252023</b>	<b>FAC00</b>	<b>FACTORY TIRE OUTLET</b>	<b>BI</b>	<b>07/25/23</b>	<b>08/14/23</b>	<b>\$141.00</b>
<b>-Payment ID-1535</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$141.00	
	01-52-612	Parks Mower Parts		\$141.00		
				\$141.00	\$141.00	
<b>D07302023</b>	<b>FAR00</b>	<b>FARM KING OF KEWANEE</b>	<b>BI</b>	<b>07/30/23</b>	<b>08/14/23</b>	<b>\$1,166.80</b>
<b>-Payment ID-1536</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,166.80	
	01-52-652	Parks Supplies		\$99.99		
	58-36-652	Cemetery Supplies		\$49.98		
	52-93-619	Sealer		\$72.45		
	52-43-611	Herbicide		\$283.30		
	51-42-611	Herbicide		\$283.30		
	57-44-511	Herbicide		\$283.31		
	54-54-652	Francis Park Supplies		\$94.47		
				\$1,166.80	\$1,166.80	
<b>INV-19449</b>	<b>FLO00</b>	<b>FLOCK SAFETY</b>	<b>BI</b>	<b>07/27/23</b>	<b>08/14/23</b>	<b>\$23,100.00</b>
<b>-Payment ID-90000041</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23,100.00	
	01-21-915	Rural Safety Initiative		\$23,100.00		
				\$23,100.00	\$23,100.00	
<b>3811</b>	<b>FSS00</b>	<b>FSS INCORPORATED</b>	<b>BI</b>	<b>07/27/23</b>	<b>08/14/23</b>	<b>\$461.45</b>
<b>-Payment ID-1537</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$461.45	
	38-71-830	Train Station Camera Monitor		\$461.45		
				\$461.45	\$461.45	



# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D08102023</b> -Payment ID- 1538	<b>GUD00</b>	<b>GUDAT, TYLER</b>	<b>BI</b>	<b>08/10/23</b>	<b>08/14/23</b>	<b>\$161.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$161.00	
	01-22-830	Fire Gloves		\$161.00		
				\$161.00	\$161.00	
<b>1128</b> -Payment ID- 1507	<b>GUS02</b>	<b>GUSTAFSON FORD</b>	<b>BI</b>	<b>07/28/23</b>	<b>08/14/23</b>	<b>\$39,316.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$39,316.00	
	01-21-915	Daart Van		\$39,316.00		
				\$39,316.00	\$39,316.00	
<b>6526208</b> -Payment ID- 90000042	<b>HAW04</b>	<b>HAWKINS INC</b>	<b>BI</b>	<b>07/15/23</b>	<b>08/14/23</b>	<b>\$90.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$90.00	
	51-93-656	Nwtp Chemicals		\$90.00		
				\$90.00	\$90.00	
<b>6529104</b> -Payment ID- 90000042	<b>HAW04</b>	<b>HAWKINS INC</b>	<b>BI</b>	<b>07/12/23</b>	<b>08/14/23</b>	<b>\$5,702.16</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,702.16	
	51-93-656	Nwtp Chemicals		\$5,702.16		
				\$5,702.16	\$5,702.16	
<b>6388</b> -Payment ID- 1539	<b>HAY00</b>	<b>HAYES, RAY JR</b>	<b>BI</b>	<b>07/22/23</b>	<b>08/14/23</b>	<b>\$600.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$600.00	
	51-42-515	Pushed Spoils		\$600.00		
				\$600.00	\$600.00	
<b>INV 07262023</b> -Payment ID- 1540	<b>HEN10</b>	<b>HENRY CO ECONOMIC DEVELOPMENT</b>	<b>BI</b>	<b>07/26/23</b>	<b>08/14/23</b>	<b>\$6,254.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,254.50	
	02-61-913	#10 Of 12 Per Iga		\$6,254.50		
				\$6,254.50	\$6,254.50	
<b>63308</b> -Payment ID- 1541	<b>HOD00</b>	<b>HODGE'S 66 INC</b>	<b>BI</b>	<b>07/21/23</b>	<b>08/14/23</b>	<b>\$72.36</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.36	
	52-43-513	St 33		\$72.36		
				\$72.36	\$72.36	
<b>63319</b> -Payment ID- 1541	<b>HOD00</b>	<b>HODGE'S 66 INC</b>	<b>BI</b>	<b>07/26/23</b>	<b>08/14/23</b>	<b>\$1,057.09</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,057.09	
	52-43-513	St 33		\$1,057.09		
				\$1,057.09	\$1,057.09	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
12	HUT02	HUTCHISON ENGINEERING, INC.	BI	08/03/23	08/14/23	\$1,782.50
-Payment ID-1542	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,782.50	
	01-41-532	Safe Route To Schools Engineering Services		\$1,782.50		
				\$1,782.50	\$1,782.50	
DUES12142	ILE01	ILEAS	BI	07/01/23	08/14/23	\$120.00
-Payment ID-1543	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$120.00	
	01-21-561	Ileas 2023 Annual Membership Dues		\$120.00		
				\$120.00	\$120.00	
10147571	INT02	INTERSTATE BATTERY SYSTEMS OF CENTRAL IL	BI	07/25/23	08/14/23	\$845.70
-Payment ID-1544	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$845.70	
	01-22-513	Ladder 1 Batteries		\$845.70		
				\$845.70	\$845.70	
D08032023	INT07	UNITED STATES TREASURY	BI	07/27/23	07/27/23	\$565.88
-Payment ID-80000043	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$565.88	
	01-11-929	PCORI		\$565.88		
				\$565.88	\$565.88	
R014085604-01	INT24	INTERSTATE POWER SYSTEMS, INC	BI	07/11/23	08/14/23	\$4,161.35
-Payment ID-1545	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,161.35	
	52-93-513	Wwtp/Agressor		\$4,161.35		
				\$4,161.35	\$4,161.35	
R014085721-01	INT24	INTERSTATE POWER SYSTEMS, INC	CM	07/19/23	08/14/23	-\$444.50
-Payment ID-1545	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$444.50	
	52-93-513	Credit		-\$444.50		
				-\$444.50	-\$444.50	
308837	JOH01	JOHNSON HEATING & A/C INC	BI	07/31/23	08/14/23	\$294.84
-Payment ID-1547	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$294.84	
	38-71-611	City Hall Roof Top Air Filter		\$294.84		
				\$294.84	\$294.84	
ST-184203	JOH01	JOHNSON HEATING & A/C INC	BI	07/24/23	08/14/23	\$3,344.00
-Payment ID-1547	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,344.00	
	52-93-511	Wwtp Hvac Repairs		\$3,344.00		
				\$3,344.00	\$3,344.00	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>ST-184435</b> -Payment ID- 1547	<b>JOH01</b>	<b>JOHNSON HEATING &amp; A/C INC</b>	<b>BI</b>	<b>07/18/23</b>	<b>08/14/23</b>	<b>\$149.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$149.00	
	01-41-511	Public Works Building Ac		\$149.00		
				\$149.00	\$149.00	
<b>D08012023</b> -Payment ID- 1546	<b>JOH33</b>	<b>JOHN DEERE FINANCIAL</b>	<b>BI</b>	<b>08/01/23</b>	<b>08/14/23</b>	<b>\$1,933.04</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,933.04	
	52-93-652	Wwtp Supplies		\$23.84		
	52-93-652	Chisel Point		\$177.84		
	58-36-830	Cemetery Equipment		\$986.51		
	58-36-512	Cemetery Trimmer Repairs		\$437.94		
	01-41-830	Street Equipment		\$306.91		
				\$1,933.04	\$1,933.04	
<b>D07212023</b> -Payment ID- 1582	<b>JOH37</b>	<b>WANEE CINEMAS</b>	<b>BI</b>	<b>07/21/23</b>	<b>08/14/23</b>	<b>\$233.04</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$233.04	
	51-42-591	Claim Reimbursement		\$233.04		
				\$233.04	\$233.04	
<b>31732</b> -Payment ID- 1549	<b>KEW16</b>	<b>KEWANEE POOL &amp; SPA</b>	<b>BI</b>	<b>07/21/23</b>	<b>08/14/23</b>	<b>\$81.60</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$81.60	
	54-54-652	Francis Park Chlorine		\$81.60		
				\$81.60	\$81.60	
<b>0000769</b> -Payment ID- 1548	<b>KEW36</b>	<b>KEWANEE PARK DISTRICT</b>	<b>BI</b>	<b>06/08/23</b>	<b>08/14/23</b>	<b>\$300.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$300.00	
	01-21-980	National Night Out Oasis Aquatic Center Rental		\$300.00		
				\$300.00	\$300.00	
<b>3383</b> -Payment ID- 1550	<b>KIL02</b>	<b>KILBURG EQUIPMENT</b>	<b>BI</b>	<b>08/02/23</b>	<b>08/14/23</b>	<b>\$349.25</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$349.25	
	57-44-513	Sani A14		\$349.25		
				\$349.25	\$349.25	
<b>2023/20000337</b> -Payment ID- 1551	<b>LAE00</b>	<b>LAERDAL MEDICAL CORPORATION</b>	<b>BI</b>	<b>07/17/23</b>	<b>08/14/23</b>	<b>\$974.65</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$974.65	
	01-22-563	Iv Training Arm		\$974.65		
				\$974.65	\$974.65	
<b>2023/20000339</b> -Payment ID- 1551	<b>LAE00</b>	<b>LAERDAL MEDICAL CORPORATION</b>	<b>BI</b>	<b>07/18/23</b>	<b>08/14/23</b>	<b>\$2,649.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,649.00	
	01-22-563	Training Equipment		\$2,649.00		
				\$2,649.00	\$2,649.00	





# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and  
methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>1953</b>	<b>LAM06</b>	<b>LAMCO OUTDOOR SERVICES</b>	<b>BI</b>	<b>07/21/23</b>	<b>08/14/23</b>	<b>\$1,400.00</b>
-Payment ID-1552	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,400.00	
	01-41-581	601 Prospect Street		\$1,400.00		
				\$1,400.00	\$1,400.00	
<b>D08022023</b>	<b>MAL02</b>	<b>MALCOM, ROGER</b>	<b>BI</b>	<b>08/02/23</b>	<b>08/14/23</b>	<b>\$108.38</b>
-Payment ID-1553	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$108.38	
	02-61-658	Mural Brochures		\$108.38		
				\$108.38	\$108.38	
<b>736681</b>	<b>MAR04</b>	<b>MARTIN EQUIPMENT OF ILLINOIS INC</b>	<b>BI</b>	<b>07/28/23</b>	<b>08/14/23</b>	<b>\$8,500.00</b>
-Payment ID-1555	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,500.00	
	51-42-593	Excavator Rental		\$4,250.00		
	52-43-593	Excavator Rental		\$4,250.00		
				\$8,500.00	\$8,500.00	
<b>7645</b>	<b>MCG01</b>	<b>MCGILL PEST MANAGEMENT SOLUTIONS</b>	<b>BI</b>	<b>06/28/23</b>	<b>08/14/23</b>	<b>\$150.00</b>
-Payment ID-1556	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$150.00	
	01-22-580	Quarterly		\$150.00		
				\$150.00	\$150.00	
<b>20911488</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>07/27/23</b>	<b>08/14/23</b>	<b>\$148.25</b>
-Payment ID-1557	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$148.25	
	01-22-612	Medication		\$148.25		
				\$148.25	\$148.25	
<b>20919065</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>07/31/23</b>	<b>08/14/23</b>	<b>\$486.03</b>
-Payment ID-1557	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$486.03	
	01-22-612	Airway		\$486.03		
				\$486.03	\$486.03	
<b>20919071</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>07/31/23</b>	<b>08/14/23</b>	<b>\$61.54</b>
-Payment ID-1557	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$61.54	
	01-22-612	Medication & Supply		\$61.54		
				\$61.54	\$61.54	
<b>20963625</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>08/10/23</b>	<b>08/14/23</b>	<b>\$204.81</b>
-Payment ID-1557	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$204.81	
	01-22-612	Medication		\$204.81		
				\$204.81	\$204.81	



# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and  
methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>142758</b>	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>08/09/23</b>	<b>08/14/23</b>	<b>\$179.50</b>
-Payment ID-1558	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$179.50	
	01-22-612	Trauma Supply		\$179.50		
				\$179.50	\$179.50	
<b>96952</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>07/11/23</b>	<b>08/14/23</b>	<b>\$690.84</b>
-Payment ID-1559	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$690.84	
	52-93-619	Supplies		\$690.84		
				\$690.84	\$690.84	
<b>96959</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>07/11/23</b>	<b>08/14/23</b>	<b>\$32.96</b>
-Payment ID-1559	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$32.96	
	52-93-619	Supplies		\$32.96		
				\$32.96	\$32.96	
<b>97321</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>07/17/23</b>	<b>08/14/23</b>	<b>\$41.99</b>
-Payment ID-1559	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$41.99	
	52-93-619	Supplies		\$41.99		
				\$41.99	\$41.99	
<b>97589</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>07/20/23</b>	<b>08/14/23</b>	<b>\$15.46</b>
-Payment ID-1559	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.46	
	52-93-619	Supplies		\$15.46		
				\$15.46	\$15.46	
<b>97917</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>07/25/23</b>	<b>08/14/23</b>	<b>\$35.94</b>
-Payment ID-1559	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$35.94	
	54-54-652	Francis Park Supplies		\$35.94		
				\$35.94	\$35.94	
<b>98043</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>07/27/23</b>	<b>08/14/23</b>	<b>\$125.92</b>
-Payment ID-1559	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$125.92	
	58-36-652	Cemetery Supplies		\$125.92		
				\$125.92	\$125.92	
<b>98147</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>07/28/23</b>	<b>08/14/23</b>	<b>\$89.99</b>
-Payment ID-1559	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$89.99	
	51-42-611	Pw Building Supplies		\$89.99		
				\$89.99	\$89.99	
<b>98324</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>07/31/23</b>	<b>08/14/23</b>	<b>\$24.50</b>
-Payment ID-1559	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24.50	
	58-36-652	Cemetery Supplies		\$24.50		
				\$24.50	\$24.50	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and  
methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
98410	MEN00	MENARD'S	BI	08/01/23	08/14/23	\$111.68
-Payment ID-1559	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$111.68	
	62-45-652	Fuel Management Systems Parts		\$111.68		
				\$111.68	\$111.68	
98442	MEN00	MENARD'S	BI	08/01/23	08/14/23	\$3.97
-Payment ID-1559	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3.97	
	38-71-611	City Hall Wasp Killer		\$3.97		
				\$3.97	\$3.97	
98497	MEN00	MENARD'S	BI	08/02/23	08/14/23	\$271.96
-Payment ID-1559	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$271.96	
	52-93-619	Supplies		\$271.96		
				\$271.96	\$271.96	
98537	MEN00	MENARD'S	BI	08/03/23	08/14/23	\$109.97
-Payment ID-1559	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$109.97	
	51-42-653	Water Tools		\$109.97		
				\$109.97	\$109.97	
98545	MEN00	MENARD'S	BI	08/03/23	08/14/23	\$89.91
-Payment ID-1559	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$89.91	
	51-42-652	Water Tools		\$89.91		
				\$89.91	\$89.91	
98554	MEN00	MENARD'S	BI	08/03/23	08/14/23	\$20.04
-Payment ID-1559	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.04	
	62-45-511	Fuel Manager		\$20.04		
				\$20.04	\$20.04	
98600	MEN00	MENARD'S	BI	08/04/23	08/14/23	\$9.97
-Payment ID-1559	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.97	
	58-36-652	Cememtery Supplies		\$9.97		
				\$9.97	\$9.97	
98759	MEN00	MENARD'S	CM	08/07/23	08/14/23	-\$39.98
-Payment ID-1559	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$39.98	
	52-93-619	Credit		-\$39.98		
				-\$39.98	-\$39.98	
98774	MEN00	MENARD'S	BI	08/07/23	08/14/23	\$24.47
-Payment ID-1559	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24.47	
	38-71-611	Fire Station 2 Roof		\$24.47		
				\$24.47	\$24.47	



# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
98841	MEN00	MENARD'S	BI	08/08/23	08/14/23	\$39.96
-Payment ID-1559	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$39.96	
	38-71-611	City Hall Lights		\$39.96		
				\$39.96	\$39.96	
98857	MEN00	MENARD'S	CM	08/08/23	08/14/23	-\$27.66
-Payment ID-1559	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$27.66	
	62-45-511	Credit		-\$27.66		
				-\$27.66	-\$27.66	
98858	MEN00	MENARD'S	BI	08/01/23	08/14/23	\$18.44
-Payment ID-1559	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18.44	
	62-45-652	Fleet Supplies		\$18.44		
				\$18.44	\$18.44	
3108747-00	MID20	MIDWEST WHEEL COMPANIES INC	CM	02/02/23	08/14/23	-\$101.00
-Payment ID-1560	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$101.00	
	62-45-613	Fleet Credit		-\$101.00		
				-\$101.00	-\$101.00	
3196701-00	MID20	MIDWEST WHEEL COMPANIES INC	CM	04/13/23	08/14/23	-\$44.00
-Payment ID-1560	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$44.00	
	62-45-613	Fleet Credit		-\$44.00		
				-\$44.00	-\$44.00	
3233566-00	MID20	MIDWEST WHEEL COMPANIES INC	BI	06/17/23	08/14/23	\$129.00
-Payment ID-1560	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$129.00	
	58-36-513	Cememtry Tools		\$129.00		
				\$129.00	\$129.00	
3249587-00	MID20	MIDWEST WHEEL COMPANIES INC	BI	05/23/23	08/14/23	\$357.72
-Payment ID-1560	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$357.72	
	01-41-513	St 211		\$357.72		
				\$357.72	\$357.72	
3255355-00	MID20	MIDWEST WHEEL COMPANIES INC	CM	05/30/23	08/14/23	-\$453.86
-Payment ID-1560	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$453.86	
	01-41-513	Credit		-\$453.86		
				-\$453.86	-\$453.86	
3337298-00	MID20	MIDWEST WHEEL COMPANIES INC	BI	08/04/23	08/14/23	\$199.00
-Payment ID-1560	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$199.00	
	58-36-513	Cemetery Tools		\$199.00		
				\$199.00	\$199.00	



# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>4012717</b>	<b>MOO09</b>	<b>MOORE TIRES KEWANEE</b>	<b>BI</b>	<b>08/04/23</b>	<b>08/14/23</b>	<b>\$393.04</b>
-Payment ID-1561	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$393.04	
	01-22-513	Tires-Medic 16		\$393.04		
				\$393.04	\$393.04	
<b>4017013</b>	<b>MOO09</b>	<b>MOORE TIRES KEWANEE</b>	<b>BI</b>	<b>07/24/23</b>	<b>08/14/23</b>	<b>\$27.06</b>
-Payment ID-1561	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$27.06	
	01-21-513	Police Chief Suv		\$27.06		
				\$27.06	\$27.06	
<b>4017056</b>	<b>MOO09</b>	<b>MOORE TIRES KEWANEE</b>	<b>BI</b>	<b>07/25/23</b>	<b>08/14/23</b>	<b>\$165.99</b>
-Payment ID-1561	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$165.99	
	01-21-513	Scu Car Tire Work		\$165.99		
				\$165.99	\$165.99	
<b>4017219</b>	<b>MOO09</b>	<b>MOORE TIRES KEWANEE</b>	<b>BI</b>	<b>07/28/23</b>	<b>08/14/23</b>	<b>\$30.00</b>
-Payment ID-1561	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.00	
	01-65-593	Tire Disposal		\$30.00		
				\$30.00	\$30.00	
<b>7734920230703</b>	<b>MOT04</b>	<b>MOTOROLA - STARCOM21 NETWORK</b>	<b>BI</b>	<b>08/01/23</b>	<b>08/14/23</b>	<b>\$779.00</b>
-Payment ID-90000043	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$779.00	
	01-22-556	August Fees		\$779.00		
				\$779.00	\$779.00	
<b>7735020230703</b>	<b>MOT04</b>	<b>MOTOROLA - STARCOM21 NETWORK</b>	<b>BI</b>	<b>08/01/23</b>	<b>08/14/23</b>	<b>\$507.00</b>
-Payment ID-90000043	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$507.00	
	01-21-556	August Montly Starcom Radio Payment		\$507.00		
				\$507.00	\$507.00	
<b>069946</b>	<b>MUN05</b>	<b>MUNICIPAL ELECTRONICS INC</b>	<b>BI</b>	<b>07/18/23</b>	<b>08/14/23</b>	<b>\$547.00</b>
-Payment ID-1562	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$547.00	
	01-21-512	Radar Certification For Police Vehicles		\$547.00		
				\$547.00	\$547.00	
<b>001562087564</b>	<b>MUT03</b>	<b>MUTUAL OF OMAHA</b>	<b>BI</b>	<b>07/24/23</b>	<b>08/01/23</b>	<b>\$696.79</b>
-Payment ID-1537	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$696.79	
	74-14-452	Vol Life Ad&D 07/23		\$696.79		
				\$696.79	\$696.79	



# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and  
methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
57074	NAP00	NAPA KEWANEE	BI	07/19/23	08/14/23	\$297.98
-Payment ID-1563	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$297.98	
	01-22-513	Fire Durango		\$297.98		
				\$297.98	\$297.98	
57130	NAP00	NAPA KEWANEE	BI	07/21/23	08/14/23	\$9.49
-Payment ID-1563	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.49	
	62-45-652	Fleet Supplies		\$9.49		
				\$9.49	\$9.49	
57263	NAP00	NAPA KEWANEE	BI	07/25/23	08/14/23	\$23.92
-Payment ID-1563	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23.92	
	52-93-513	Wwtp		\$23.92		
				\$23.92	\$23.92	
57264	NAP00	NAPA KEWANEE	CM	07/25/23	08/14/23	-\$0.09
-Payment ID-1563	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$0.09	
	52-93-513	Wwtp		-\$0.09		
				-\$0.09	-\$0.09	
57512	NAP00	NAPA KEWANEE	BI	08/01/23	08/14/23	\$141.16
-Payment ID-1563	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$141.16	
	01-41-513	St Painter		\$141.16		
				\$141.16	\$141.16	
57702	NAP00	NAPA KEWANEE	BI	08/07/23	08/14/23	\$314.16
-Payment ID-1563	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$314.16	
	57-44-513	Sani-49		\$314.16		
				\$314.16	\$314.16	
1148617-0	OFF00	OFFICE SPECIALISTS INC	BI	07/24/23	08/14/23	\$553.35
-Payment ID-1564	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$553.35	
	01-11-651	Office Supplies		\$553.35		
				\$553.35	\$553.35	
1148617-2	OFF00	OFFICE SPECIALISTS INC	BI	07/30/23	08/14/23	\$101.96
-Payment ID-1564	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$101.96	
	01-11-651	Toner		\$101.96		
				\$101.96	\$101.96	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and  
methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
#2023-07-31-1 -Payment ID- 1565	OSF01	OSF HEALTHCARE SAINT LUKE MEDICAL CENTER PHARMACY	BI	07/31/23	08/14/23	\$37.51
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$37.51	
	01-22-612	Medications		\$37.51		
				\$37.51	\$37.51	
I9499352 -Payment ID- 1566	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	02/06/22	08/14/23	\$126.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$126.00	
	52-93-542	Dmr Study		\$126.00		
				\$126.00	\$126.00	
I9547529.1 -Payment ID- 1566	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	02/28/23	08/14/23	\$801.90
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$801.90	
	51-93-542	Chemicals		\$801.90		
				\$801.90	\$801.90	
I9563270 -Payment ID- 1566	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	07/31/23	08/14/23	\$650.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$650.00	
	52-93-542	Chemicals		\$650.00		
				\$650.00	\$650.00	
IN00051936 -Payment ID- 1567	PAC02	PACE SYSTEMS	BI	07/27/23	08/14/23	\$1,840.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,840.00	
	01-22-537	Scheduling Software-Annual		\$1,840.00		
				\$1,840.00	\$1,840.00	
1350 -Payment ID- 1568	PEE09	PEERLESS WELL & PUMP	BI	06/30/23	08/14/23	\$2,910.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,910.00	
	51-93-512	Well 3 Pump Inspection		\$2,910.00		
				\$2,910.00	\$2,910.00	
D7/19/23 -Payment ID- 1569	PET01	PETTY CASH FUND	BI	07/19/23	08/14/23	\$35.33
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$35.33	
	01-21-562	Peed Meals High Risk Traffic Stops Train The Trainer		\$35.33		
				\$35.33	\$35.33	
50330063 -Payment ID- 90000045	REH00	REHRIG PACIFIC COMPANY	BI	07/28/23	08/14/23	\$800.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$800.00	
	57-44-537	Sanitation Software		\$800.00		
				\$800.00	\$800.00	



# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>210197599</b> -Payment ID-1571	<b>SAD01</b>	<b>SADLER POWER TRAIN</b>	<b>BI</b>	<b>08/03/23</b>	<b>08/14/23</b>	<b>\$351.77</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$351.77	
	57-44-513	Sani49		\$351.77		
				\$351.77	\$351.77	
<b>D07262023</b> -Payment ID-80000011	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>07/26/23</b>	<b>07/26/23</b>	<b>\$1,445.40</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,445.40	
	74-14-451			\$1,445.40		
				\$1,445.40	\$1,445.40	
<b>D07282023</b> -Payment ID-80000012	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>07/28/23</b>	<b>07/28/23</b>	<b>\$2,264.14</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,264.14	
	74-14-451			\$2,264.14		
				\$2,264.14	\$2,264.14	
<b>D08.09.23</b> -Payment ID-80000014	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>08/09/23</b>	<b>08/09/23</b>	<b>\$730.40</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$730.40	
	74-14-451	Sisco Ach Pmt		\$730.40		
				\$730.40	\$730.40	
<b>AB0060</b> -Payment ID-1572	<b>SOL06</b>	<b>SOLDIER SERVICE LLC</b>	<b>BI</b>	<b>07/16/23</b>	<b>08/14/23</b>	<b>\$475.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$475.00	
	54-54-581	Drop Tree Francis Park		\$475.00		
				\$475.00	\$475.00	
<b>D08262023</b> -Payment ID-80000050	<b>STA20</b>	<b>STATE BANK OF TOULON</b>	<b>BI</b>	<b>08/12/23</b>	<b>08/14/23</b>	<b>\$1,895.35</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,895.35	
	58-36-710	Principal Payment		\$1,552.55		
	58-36-720	Interest Payment		\$342.80		
				\$1,895.35	\$1,895.35	
<b>11317</b> -Payment ID-1573	<b>SUP08</b>	<b>SUPREME RADIO COMMUNICATIONS INC</b>	<b>BI</b>	<b>05/19/23</b>	<b>08/14/23</b>	<b>\$3,737.25</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,737.25	
	01-21-556	Quarterly Maintenance Payment		\$3,737.25		
				\$3,737.25	\$3,737.25	
<b>3007391363</b> -Payment ID-90000046	<b>THY02</b>	<b>TK ELEVATOR</b>	<b>BI</b>	<b>08/01/23</b>	<b>08/14/23</b>	<b>\$1,113.44</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,113.44	
	38-71-549	Elevator Maintenance		\$1,113.44		
				\$1,113.44	\$1,113.44	





# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and  
methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D08012023</b>	<b>TMO00</b>	<b>T-MOBILE</b>	<b>BI</b>	<b>08/01/23</b>	<b>08/14/23</b>	<b>\$294.21</b>
-Payment ID-1574	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$294.21	
	01-21-552	Tmobile Service Payment Car Data		\$294.21		
				\$294.21	\$294.21	
<b>2872</b>	<b>TOW04</b>	<b>TOWER EQUIPMENT</b>	<b>BI</b>	<b>07/24/23</b>	<b>08/14/23</b>	<b>\$225.00</b>
-Payment ID-1575	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$225.00	
	58-36-652	Trencher Skid Rental		\$225.00		
				\$225.00	\$225.00	
<b>2916</b>	<b>TOW04</b>	<b>TOWER EQUIPMENT</b>	<b>BI</b>	<b>08/07/23</b>	<b>08/14/23</b>	<b>\$30.00</b>
-Payment ID-1575	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.00	
	51-42-653	Water Div Tools		\$30.00		
				\$30.00	\$30.00	
<b>69271</b>	<b>TSS01</b>	<b>TSS</b>	<b>BI</b>	<b>07/06/23</b>	<b>08/14/23</b>	<b>\$87.50</b>
-Payment ID-1576	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$87.50	
	51-42-455	Drug Screening		\$87.50		
				\$87.50	\$87.50	
<b>INV00068994</b>	<b>USA01</b>	<b>USA BLUEBOOK</b>	<b>BI</b>	<b>07/11/23</b>	<b>08/14/23</b>	<b>\$1,060.60</b>
-Payment ID-1579	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,060.60	
	52-93-512	Pump		\$1,060.60		
				\$1,060.60	\$1,060.60	
<b>593305667</b>	<b>USC00</b>	<b>U.S. CELLULAR</b>	<b>BI</b>	<b>07/18/23</b>	<b>08/14/23</b>	<b>\$127.75</b>
-Payment ID-1577	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$127.75	
	57-44-552	Sanitation Tablet		\$49.49		
	62-45-552	Fleet		\$78.26		
				\$127.75	\$127.75	
<b>D08142023</b>	<b>USP00</b>	<b>U.S. POSTAL SERVICE</b>	<b>BI</b>	<b>08/14/23</b>	<b>08/14/23</b>	<b>\$4,500.00</b>
-Payment ID-1578	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,500.00	
	51-42-551	Postal		\$1,500.00		
	52-43-551	Postal		\$1,500.00		
	57-44-551	Postal		\$1,500.00		
				\$4,500.00	\$4,500.00	
<b>9940764174</b>	<b>VER06</b>	<b>VERIZON WIRELESS</b>	<b>BI</b>	<b>07/28/23</b>	<b>08/14/23</b>	<b>\$72.02</b>
-Payment ID-1580	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.02	
	01-65-552	Comm Dev		\$72.02		
				\$72.02	\$72.02	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>9941134343</b> -Payment ID- 1580	<b>VER06</b>	<b>VERIZON WIRELESS</b>	<b>BI</b>	<b>08/03/23</b>	<b>08/14/23</b>	<b>\$222.58</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$222.58	
	01-22-552	Monthly		\$222.58		
				\$222.58	\$222.58	
<b>2308091242302</b> -Payment ID- 90000047	<b>VIR01</b>	<b>VIRTRA</b>	<b>BI</b>	<b>07/27/23</b>	<b>08/14/23</b>	<b>\$3,700.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,700.00	
	01-21-563	Virtra Training System Warranty/Service Agreement		\$3,700.00		
				\$3,700.00	\$3,700.00	
<b>D07242023 KN</b> -Payment ID- 80000044	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>07/24/23</b>	<b>08/14/23</b>	<b>\$8,661.52</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,661.52	
	01-41-830	2 Plate Rockers		\$8,661.52		
				\$8,661.52	\$8,661.52	
<b>D08012023 CIT</b> -Payment ID- 80000051	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>08/01/23</b>	<b>08/14/23</b>	<b>\$125.80</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$125.80	
	01-11-537	Adobe		\$53.10		
	01-11-929	Hr		\$72.70		
				\$125.80	\$125.80	
<b>D08012023 GB</b> -Payment ID- 80000051	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>08/01/23</b>	<b>08/14/23</b>	<b>\$1,779.89</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,779.89	
	01-11-562	Meals		\$16.00		
	01-11-537	Adobe		\$74.36		
	02-61-564	Conference Hotel, Parking, And Cab		\$1,342.69		
	02-61-562	Conference Meals		\$46.69		
	01-11-929	Late & Interest		\$72.15		
	01-11-563	Training Subscription		\$228.00		
				\$1,779.89	\$1,779.89	
<b>D08012023 KE</b> -Payment ID- 80000051	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>08/01/23</b>	<b>08/14/23</b>	<b>\$510.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$510.00	
	01-65-473	Shoes		\$91.99		
	01-65-870	Desk Chair		\$418.01		
				\$510.00	\$510.00	
<b>D08012023 KIJ</b> -Payment ID- 80000051	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>08/01/23</b>	<b>08/14/23</b>	<b>\$60.74</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.74	
	01-21-562	Meal		\$26.29		
	01-21-980	Dunk Tank Rental		-\$201.45		
	01-21-563	Paulsen Drone Pilot Training		\$175.00		
	01-21-980	National Night Out		\$60.90		
				\$60.74	\$60.74	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D08012023 KN</b> -Payment ID- 80000051	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>08/01/23</b>	<b>08/14/23</b>	<b>\$675.77</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$675.77	
	38-71-611	Labor Law Posters		\$258.96		
	58-36-652	Cemetery Supplies		\$235.10		
	58-36-652	Cemetery Safety Glasses		\$181.71		
				\$675.77	\$675.77	
<b>D08012023 NW</b> -Payment ID- 80000051	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>08/01/23</b>	<b>08/14/23</b>	<b>\$234.34</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$234.34	
	01-21-549	Lexis Nexis		\$86.00		
	01-21-537	Adobe		\$21.24		
	01-21-980	National Night Out		\$39.96		
	01-21-611	Hdmi Cable		\$41.98		
	01-21-471	Uniforms		\$45.16		
				\$234.34	\$234.34	
<b>D08012023 P&amp;C</b> -Payment ID- 80000051	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>08/01/23</b>	<b>08/14/23</b>	<b>\$7.99</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7.99	
	57-44-652	Transfer Station Janitorial		\$7.99		
				\$7.99	\$7.99	
<b>D08012023 SW</b> -Payment ID- 80000051	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>08/01/23</b>	<b>08/14/23</b>	<b>\$488.12</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$488.12	
	01-22-561	Rusk Psychomotor		\$300.00		
	01-22-561	Frank Attempt 1		\$160.00		
	01-22-512	Ipad Case		\$16.23		
	01-22-562	Chiefs Class		\$11.89		
				\$488.12	\$488.12	
<b>D08012023 VK</b> -Payment ID- 80000051	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>08/01/23</b>	<b>08/14/23</b>	<b>\$1,905.13</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,905.13	
	01-21-513	Police Durangos		\$1,292.82		
	01-21-513	Police Durangos		\$253.56		
	57-44-513	A13		\$315.71		
	38-71-611	Train Station		\$15.72		
	38-71-611	Train Station		\$27.32		
				\$1,905.13	\$1,905.13	
<b>D07282023</b> -Payment ID- 1581	<b>WAG03</b>	<b>WAGER BROTHERS, INC</b>	<b>BI</b>	<b>07/28/23</b>	<b>08/14/23</b>	<b>\$990.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$990.00	
	01-41-617	Sidewalk Reimbursement		\$990.00		
				\$990.00	\$990.00	
<b>1649921718</b> -Payment ID- 80000052	<b>WAL09</b>	<b>WALMART</b>	<b>BI</b>	<b>07/19/23</b>	<b>08/14/23</b>	<b>\$384.58</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$384.58	
	01-41-652	Pw Supplies		\$171.66		
	01-41-652	Pw Toner		\$67.79		
	01-21-651	Office Supplies		\$43.20		



# City Of Keweenaw

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methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1649921718 -Payment ID- 80000052	01-22-537	Mouse And Keyboard		\$44.97		
	01-22-654	Janitorial		\$56.96		
				\$384.58	\$384.58	
D02082023 -Payment ID- 1583	WRI00	WRIGHT, GARY	BI	02/08/23	08/14/23	\$350.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$350.00	
	52-43-591	Claim Reimbursement		\$350.00		
				\$350.00	\$350.00	
31-JUL -Payment ID- 1538	YMC00	YMCA	BI	07/31/23	08/03/23	\$138.90
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$138.90	
	74-14-451	July Membership %		\$138.90		
				\$138.90	\$138.90	
D07242023 -Payment ID- 1584	ZIM01	ZIMMERMAN, CAROL	BI	07/24/23	08/14/23	\$20.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.00	
	01-22-563	Cpr Recertification		\$20.00		
				\$20.00	\$20.00	
5402270935 -Payment ID- 1585	ZUR00	ZURCHER TIRE INC	BI	07/24/23	08/14/23	\$3,508.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,508.00	
	01-22-513	Tires-Fire Engines 1, 2, & 3		\$3,508.00		
				\$3,508.00	\$3,508.00	
194332 -Payment ID- 1510	2and900	2 & 92 TRUCK PARTS INC	BI	07/20/23	08/14/23	\$45.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$45.00	
	52-43-513	Sewer 33		\$45.00		
				\$45.00	\$45.00	
332905 -Payment ID- 1521	BandB01	B & B LAWN EQUIPMENT & CYCLERY	BI	07/17/23	08/14/23	\$43.03
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$43.03	
	01-52-612	Parks Mower Parts		\$43.03		
				\$43.03	\$43.03	
333196 -Payment ID- 1521	BandB01	B & B LAWN EQUIPMENT & CYCLERY	BI	07/20/23	08/14/23	\$74.75
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$74.75	
	01-52-612	Parks Mower Parts		\$74.75		
				\$74.75	\$74.75	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and  
methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>333197</b> -Payment ID- 1521	<b>BandB01</b>	<b>B &amp; B LAWN EQUIPMENT &amp; CYCLERY</b>	<b>BI</b>	<b>07/20/23</b>	<b>08/14/23</b>	<b>\$55.52</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.52	
	01-52-612	Parks Mower Parts		\$55.52		
				\$55.52	\$55.52	
<b>333588</b> -Payment ID- 1521	<b>BandB01</b>	<b>B &amp; B LAWN EQUIPMENT &amp; CYCLERY</b>	<b>BI</b>	<b>07/25/23</b>	<b>08/14/23</b>	<b>\$285.12</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$285.12	
	58-36-612	Cemetery Mower Parts		\$285.12		
				\$285.12	\$285.12	
<b>334213</b> -Payment ID- 1521	<b>BandB01</b>	<b>B &amp; B LAWN EQUIPMENT &amp; CYCLERY</b>	<b>BI</b>	<b>08/01/23</b>	<b>08/14/23</b>	<b>\$115.15</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$115.15	
	01-52-612	Parks Mower Parts		\$115.15		
				\$115.15	\$115.15	
<b>1143-128193</b> -Payment ID- 90000044	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>10/13/22</b>	<b>08/14/23</b>	<b>\$119.99</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$119.99	
	52-93-652	Wwtp		\$119.99		
				\$119.99	\$119.99	
<b>1143-128207</b> -Payment ID- 90000044	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>CM</b>	<b>10/13/22</b>	<b>08/14/23</b>	<b>-\$81.02</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$81.02	
	52-93-652	Credit		-\$81.02		
				-\$81.02	-\$81.02	
<b>1143-129114</b> -Payment ID- 90000044	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>10/20/22</b>	<b>08/14/23</b>	<b>\$41.80</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$41.80	
	52-93-652	Wwtp		\$41.80		
				\$41.80	\$41.80	
<b>1143-135322</b> -Payment ID- 90000044	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>12/04/22</b>	<b>08/14/23</b>	<b>\$40.12</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.12	
	62-45-830	Fleet Tools		\$40.12		
				\$40.12	\$40.12	

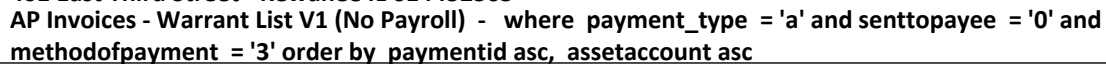


# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and  
methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>1143-158428</b> -Payment ID- 90000044	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>05/24/23</b>	<b>08/14/23</b>	<b>\$25.97</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.97	
	52-93-619	Wwtp		\$25.97		
				\$25.97	\$25.97	
<b>1143-165694</b> -Payment ID- 90000044	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>07/13/23</b>	<b>08/14/23</b>	<b>\$51.87</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$51.87	
	52-93-619	Wwtp		\$51.87		
				\$51.87	\$51.87	
<b>1143-167354</b> -Payment ID- 90000044	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>07/25/23</b>	<b>08/14/23</b>	<b>\$60.44</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.44	
	52-93-513	Mower Belt		\$60.44		
				\$60.44	\$60.44	
<b>1143-167655</b> -Payment ID- 90000044	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>07/27/23</b>	<b>08/14/23</b>	<b>\$20.90</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.90	
	01-41-513	St68/Stock		\$20.90		
				\$20.90	\$20.90	
<b>1143-168183</b> -Payment ID- 90000044	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>07/31/23</b>	<b>08/14/23</b>	<b>\$11.58</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11.58	
	01-41-513	Streest Painter		\$11.58		
				\$11.58	\$11.58	
<b>1143-168775</b> -Payment ID- 90000044	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>08/04/23</b>	<b>08/14/23</b>	<b>\$10.99</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.99	
	62-45-652	Fleet Supplies		\$10.99		
				\$10.99	\$10.99	
<b>1143-168807</b> -Payment ID- 90000044	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>08/04/23</b>	<b>08/14/23</b>	<b>\$462.48</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$462.48	
	58-36-513	Cemetery Tool Cat		\$462.48		
				\$462.48	\$462.48	





## City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and  
methodofpayment = '3' order by paymentid asc, assetaccount asc

Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	197	01-11-533 LEGAL SERVICES	\$268.75	01	\$188,870.90
Total Transactions:	7	01-11-537 COMPUTER SERVICES	\$127.46	02	\$8,202.26
Total Vendors:	99	01-11-549 OTHER PROFESSION SERV	\$350.00	21	\$7,359.95
Total Amount:	\$865,569.44	01-11-552 TELEPHONE	\$678.42	38	\$2,240.13
		01-11-562 TRAVEL EXPENSE	\$16.00	51	\$62,427.44
		01-11-563 TRAINING	\$228.00	52	\$220,197.66
		01-11-571 UTILITIES	\$160.37	54	\$782.41
		01-11-651 OFFICE SUPPLIES	\$655.31	57	\$38,588.62
		01-11-820 BUILDING	\$62,518.05	58	\$13,408.90
		01-11-929 MISC. EXP./REFUNDS	\$710.73	62	\$613.30
		01-21-471 UNIFORMS	\$45.16	74	\$322,877.87
		01-21-512 MAINT. SERVICE EQUIPMENT	\$547.00		\$865,569.44
		01-21-513 MAINT. SERVICE VEHICLE	\$1,739.43		
		01-21-537 COMPUTER SERVICES	\$21.24		
		01-21-539 ANIMAL CONTROL	\$275.98		
		01-21-549 OTHER PROFESSIONAL SERVICES	\$86.00		
		01-21-552 TELEPHONE	\$1,669.84		
		01-21-556 RADIO SERVICE	\$4,244.25		
		01-21-561 DUES	\$120.00		
		01-21-562 TRAVEL EXPENSES	\$61.62		
		01-21-563 TRAINING	\$3,875.00		
		01-21-611 MAINT SUPP BLDG	\$41.98		
		01-21-651 OFFICE SUPPLIES	\$43.20		
		01-21-915 RURAL CRIME EXPENDITURES	\$62,416.00		
		01-21-980 Community Policing Expense	\$299.41		
		01-22-473 PERSONAL EQUIPMENT	\$67.30		
		01-22-512 MAINT-SERVICE EQUIPMENT	\$569.23		
		01-22-513 MAINT. SERVICE-VEHICLE	\$6,418.93		
		01-22-537 COMPUTER SERVICES	\$1,956.68		
		01-22-552 TELEPHONE	\$676.77		
		01-22-556 RADIO SERVICE	\$779.00		
		01-22-561 DUES & PUBLICATIONS	\$460.00		
		01-22-562 TRAVEL EXPENSES	\$11.89		
		01-22-563 TRAINING	\$3,643.65		
		01-22-580 PEST CONTROL	\$150.00		
		01-22-612 MAINT SUPPLY-EQUIP EMS	\$1,222.05		
		01-22-654 JANITORIAL SUPPLIES	\$56.96		
		01-22-658 PREVENTION EDUCATION/PR	\$542.09		
		01-22-830 EQUIPMENT	\$401.54		
		01-41-511 MAINT. SERVICE-BLDG./LEASE	\$149.00		
		01-41-513 MAINT-SERVICE-VEHICLE	\$77.50		
		01-41-532 ENGINEERING SERVICE	\$1,782.50		
		01-41-552 TELEPHONE	\$121.91		
		01-41-562 TRAVEL EXPENSES	\$191.92		
		01-41-581 TREE REMOVAL	\$1,400.00		
		01-41-591 LIABILITY INSURANCE	\$598.44		
		01-41-617 SIDEWALK MAINTENANCE	\$2,010.00		
		01-41-652 OPERATING SUPPLIES	\$239.45		
		01-41-830 EQUIPMENT	\$8,968.43		
		01-52-612 MAINT SUPPLIES-EQUIP	\$429.45		
		01-52-652 OPERATING SUPPLIES	\$134.99		





## City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and  
methodofpayment = '3' order by paymentid asc, assetaccount asc

Account	Amount
01-52-830 EQUIPMENT	\$14,000.00
01-65-473 PERSONAL EQUIPMENT	\$91.99
01-65-552 TELEPHONE	\$72.02
01-65-593 RENTALS	\$30.00
01-65-870 FURNITURE	\$418.01
02-61-549 OTHER PROFESSIONAL SERVICES	\$450.00
02-61-562 TRAVEL EXPENSES	\$46.69
02-61-564 MEETINGS & CONFERENCES	\$1,342.69
02-61-658 MARKETING MATERIALS	\$108.38
02-61-913 ECONOMIC DEVELOPMENT	\$6,254.50
21-11-533 LEGAL SERVICE	\$7,359.95
38-71-549 OTHER PROFESSIONAL SERVICES	\$1,113.44
38-71-611 MAINT. SUPPLIES BUILDING	\$665.24
38-71-830 EQUIPMENT	\$461.45
51-42-455 PRE-EMPLOYMENT/TESTING	\$87.50
51-42-515 MAINT. SERVICE-UTILITY SYSTEM	\$600.00
51-42-537 COMPUTER SERVICE/FEES	\$69.93
51-42-551 POSTAGE	\$1,500.00
51-42-591 LIABILITY INSURANCE	\$233.04
51-42-593 RENTALS	\$4,250.00
51-42-611 MAINT SUPPLIES-BUILDING	\$373.29
51-42-612 MAINT SUPPLIES-EQUIPMENT	\$869.86
51-42-652 OPERATING SUPPLIES	\$89.91
51-42-653 SMALL TOOLS	\$139.97
51-42-830 EQUIPMENT PURCHASE	\$14,900.00
51-42-850 UTILITY SYSTEM	\$8,929.81
51-93-512 MAINT. SERVICE EQUIP.	\$2,910.00
51-93-515 MAINT. SERVICE UTILITY SYSTEM	\$507.50
51-93-532 ENGINEERING SERVICES	\$7,084.93
51-93-542 LABORATORY SERVICES	\$801.90
51-93-552 TELEPHONE	\$208.75
51-93-571 UTILITIES	\$13,078.89
51-93-656 CHEMICALS	\$5,792.16
52-43-513 MAINT. SERVICE-VEHICLE	\$1,174.45
52-43-551 POSTAGE	\$1,500.00
52-43-591 LIABILITY INSURANCE	\$350.00
52-43-593 RENTALS	\$4,250.00
52-43-611 MAINT. SUPPLY-BLDG	\$283.30
52-43-830 EQUIPMENT	\$173,652.00
52-93-511 MAINT SERVICE - BLDG	\$3,344.00
52-93-512 MAINT SERVICE EQUIP	\$15,016.07
52-93-513 MAINT SERVICE-VEHICLE	\$3,801.12
52-93-542 LABORATORY SERVICES	\$776.00
52-93-571 UTILITIES	\$6,626.74
52-93-586 HAULING CHARGES	\$7,918.00
52-93-619 MAINT SUPPLIES WWTP	\$1,213.52
52-93-652 OPERATING SUPPLIES	\$292.46
54-54-571 UTILITIES	\$95.40
54-54-581 TREE REMOVAL	\$475.00
54-54-652 OPERATING SUPPLIES	\$212.01
57-44-511 MAINT. SERVICE - BUILDING	\$283.31
57-44-513 MAINT-SERVICE-VEHICLE	\$1,330.89
57-44-537 COMPUTER SERVICES	\$800.00



## City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and  
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Account	Amount
57-44-551 POSTAGE	\$1,500.00
57-44-552 TELEPHONE	\$109.99
57-44-573 GARBAGE DISPOSAL	\$31,856.44
57-44-574 LANDFILL CHARGES	\$2,700.00
57-44-652 OPERATING SUPPLIES	\$7.99
58-36-512 MAINT-SERVICE-EQUIPMENT	\$437.94
58-36-513 MAINT-SERVICE-VEHICLE	\$3,247.47
58-36-552 TELEPHONE	\$49.10
58-36-571 UTILITIES	\$34.85
58-36-612 MAINT-SUPPLIES-EQUIP	\$977.12
58-36-652 OPERATING SUPPLIES	\$870.56
58-36-710 PRINCIPAL PAYMENT	\$1,552.55
58-36-720 INTEREST PAYMENT	\$342.80
58-36-830 EQUIPMENT	\$5,896.51
62-45-471 UNIFORM ALLOWANCE	\$149.12
62-45-511 MAINTENANCE SERVICE BLDG	(\$7.62)
62-45-537 COMPUTER SERVICES	\$69.92
62-45-552 TELEPHONE	\$78.26
62-45-571 UTILITIES	\$292.89
62-45-613 MAINT-SUPPLIES-VEHICLE	(\$145.00)
62-45-652 OPERATING SUPPLIES	\$150.60
62-45-830 EQUIPMENT	\$25.13
74-14-451 HEALTH INSURANCE	\$322,181.08
74-14-452 LIFE INSURANCE	\$696.79
	<b>\$865,569.44</b>

Paying Account	Payment Method	Count	Amount
01-00-115.0	Check	80	\$218,168.18
74-00-114	Check	2	\$835.69
74-00-114	Web/Telephone	4	\$322,042.18
01-00-115.0	Web/Telephone	6	\$17,643.71
01-00-115.0	Nacha	11	\$306,879.68
			<b>\$865,569.44</b>

Vendor	Amount
ACC04	\$2,311.46
ACH00	\$500.00
ACM00	\$20,922.81
AEP00	\$20,388.35
AIR02	\$122.79
ALE00	\$1,143.83
AME29	\$775.21
ANC00	\$268.75
AND19	\$1,020.00
AUT03	\$915.10
BRA09	\$191.92
BRE00	\$100.00
CAB00	\$553.00
CEM00	\$35.00
CHA13	\$62,518.05
CON15	\$67.30
CRE02	\$542.09
E-Q00	\$350.00
FAC00	\$191.00
FAR00	\$1,166.80
FLO00	\$23,100.00
GUD00	\$161.00
GUS02	\$39,316.00
HUT02	\$1,782.50
ILE01	\$120.00
INT02	\$845.70



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and  
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Vendor	Amount
INT07	\$565.88
JOH01	\$3,787.84
JOH33	\$1,933.04
KEW36	\$300.00
LAE00	\$3,623.65
LAM06	\$1,400.00
MCG01	\$150.00
MCK00	\$900.63
MED04	\$179.50
MID20	\$86.86
MOO09	\$616.09
MOT04	\$1,286.00
MUN05	\$547.00
NAP00	\$786.62
OFF00	\$655.31
OSF01	\$37.51
PAC02	\$1,840.00
PET01	\$35.33
SUP08	\$3,737.25
TMO00	\$294.21
VER06	\$294.60
VIR01	\$3,700.00
VIS05	\$14,449.30
WAG03	\$990.00
WAL09	\$384.58
ZIM01	\$20.00
ZUR00	\$3,508.00
BandB01	\$573.57
OREILLY	\$750.13
COL14	\$450.00
HEN10	\$6,254.50
MAL02	\$108.38
BAR06	\$7,359.95
FSS00	\$461.45
MEN00	\$1,690.33
THY02	\$1,113.44
COM10	\$348.60
COM12	\$507.50
COR07	\$25,391.67
CRA03	\$7,084.93
HAW04	\$5,792.16
HAY00	\$600.00
JOH37	\$233.04
MAR04	\$8,500.00
PAC01	\$1,577.90
PEE09	\$2,910.00
TOW04	\$255.00
TSS01	\$87.50
USP00	\$4,500.00
AQU00	\$9,602.00
ARM00	\$4,353.47
BRO16	\$173,652.00
CUL01	\$10.01



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and  
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Vendor	Amount
DOR01	\$7,918.00
HOD00	\$1,129.45
INT24	\$3,716.85
USA01	\$1,060.60
WRI00	\$350.00
2and900	\$45.00
KEW16	\$81.60
SOL06	\$475.00
BIT00	\$2,700.00
ECO04	\$31,856.44
KIL02	\$349.25
REH00	\$800.00
SAD01	\$351.77
USC00	\$127.75
STA20	\$1,895.35
CIN00	\$149.12
BLU01	\$317,602.24
MUT03	\$696.79
SIS01	\$4,439.94
YMC00	\$138.90
	<hr/>
	\$865,569.44

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
2and900	(1) 45.00	(0) 0.00	(1) 45.00	(1) 45.00
ACC04	(57) 88794.72	(13) 86495.34	(25) 42843.74	(7) 43769.30
ACH00	(1) 500.00	(1) 500.00	(1) 500.00	(1) 500.00
ACM00	(4) 28107.37	(3) 26094.56	(4) 28107.37	(4) 28107.37
AEP00	(6) 148082.46	(6) 149792.43	(3) 78976.84	(3) 78976.84
AIR02	(15) 1764.24	(7) 1641.45	(8) 714.90	(4) 714.90
ALE00	(8) 10895.89	(4) 9752.06	(3) 1143.83	(2) 4012.03
AME01	(15) 14562.80	(16) 15523.28	(7) 6881.12	(7) 6881.12
AME29	(17) 201108.67	(13) 200536.68	(9) 96063.48	(7) 96173.12
ANC00	(3) 698.75	(3) 537.50	(1) 268.75	(2) 376.25
AND19	(1) 1020.00	(0) 0.00	(1) 1020.00	(1) 1020.00
AQU00	(3) 13779.14	(2) 4177.14	(2) 10878.17	(3) 13779.14
ARM00	(3) 5126.57	(1) 773.10	(3) 5126.57	(2) 5126.57
AUT03	(7) 1534.63	(6) 652.57	(5) 1529.05	(3) 1529.05
BandB01	(19) 2988.27	(7) 2481.39	(15) 2114.59	(5) 2523.13
BAR06	(10) 58659.72	(9) 51299.77	(5) 31115.49	(5) 31115.49
BIT00	(1) 2700.00	(1) 2437.50	(1) 2700.00	(1) 2700.00
BLU01	(7) 1768797.39	(7) 1952744.92	(3) 774174.66	(3) 1024815.35
BRA09	(2) 214.32	(2) 214.32	(2) 214.32	(2) 214.32
BRE00	(10) 1698.25	(6) 1681.20	(4) 280.00	(4) 1530.25
BRO16	(1) 173652.00	(0) 0.00	(1) 173652.00	(1) 173652.00



## City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and  
methodofpayment = '3' order by paymentid asc, assetaccount asc

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
CAB00	(2) 1363.00	(1) 810.00	(1) 553.00	(1) 553.00
CEM00	(2) 99.91	(1) 64.91	(2) 99.91	(2) 99.91
CHA13	(4) 78978.05	(2) 16460.00	(2) 72178.05	(2) 72178.05
CIN00	(31) 1486.27	(12) 1425.75	(14) 674.37	(7) 762.97
CIT04	(16) 130341.81	(16) 138691.17	(7) 63124.10	(7) 63124.10
CIT32	(13) 3608.15	(13) 3608.15	(12) 2614.79	(12) 2614.79
COL14	(107) 5350.00	(14) 5300.00	(60) 3000.00	(7) 3250.00
COM10	(17) 2129.80	(12) 2198.75	(8) 908.95	(6) 1165.65
COM12	(2) 1305.00	(1) 797.50	(1) 507.50	(2) 1305.00
CON15	(2) 135.90	(1) 68.60	(1) 67.30	(1) 67.30
COR07	(61) 131994.06	(11) 125120.16	(27) 62815.88	(6) 79564.09
CRA03	(16) 80820.25	(9) 78695.32	(3) 17017.71	(5) 37910.50
CRE02	(2) 542.09	(1) 793.09	(2) 542.09	(1) 542.09
CUL01	(7) 362.16	(6) 352.15	(3) 105.06	(4) 211.26
DOR01	(1) 7918.00	(0) 0.00	(1) 7918.00	(1) 7918.00
ECO04	(11) 165517.13	(8) 133660.69	(6) 83357.68	(6) 121453.64
EFTPS	(38) 594745.59	(40) 635470.56	(22) 296772.73	(22) 296772.73
E-Q00	(8) 2800.00	(7) 2450.00	(4) 1400.00	(4) 1400.00
FAC00	(5) 370.00	(1) 179.00	(5) 370.00	(2) 370.00
FAR00	(8) 6307.64	(7) 5761.74	(3) 3170.28	(4) 4594.80
FLO00	(1) 23100.00	(0) 0.00	(1) 23100.00	(1) 23100.00
FSS00	(1) 461.45	(0) 0.00	(1) 461.45	(1) 461.45
GUD00	(1) 161.00	(0) 0.00	(1) 161.00	(1) 161.00
GUS02	(12) 41688.38	(8) 41688.38	(8) 40931.07	(5) 40931.07
HAW04	(14) 45042.35	(9) 46085.05	(6) 21692.08	(5) 21732.08
HAY00	(17) 9687.50	(10) 9087.50	(8) 3187.50	(6) 3537.50
HEN10	(2) 12509.00	(1) 6254.50	(1) 6254.50	(1) 6254.50
HOD00	(22) 6585.38	(9) 5455.93	(7) 2408.17	(5) 2480.53
HUT02	(7) 25046.00	(6) 23263.50	(3) 7142.50	(3) 7142.50
IDOR	(19) 149559.45	(20) 159690.53	(11) 74854.80	(11) 74854.80
ILE01	(1) 120.00	(0) 0.00	(1) 120.00	(1) 120.00
IMRF	(30) 211654.46	(32) 226319.55	(14) 100578.73	(14) 100578.73
INT02	(5) 1407.50	(4) 1120.55	(2) 985.65	(2) 985.65
INT07	(3) 3363.14	(3) 3363.14	(1) 565.88	(2) 1312.88
INT24	(4) 4852.45	(2) 1135.60	(3) 4015.37	(2) 4015.37
JOH01	(8) 8877.92	(2) 5090.08	(5) 4386.84	(2) 4386.84
JOH33	(9) 25312.57	(8) 23379.53	(5) 24108.52	(5) 24108.52



## City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and  
methodofpayment = '3' order by paymentid asc, assetaccount asc

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
JOH37	(1) 233.04	(1) 70.46	(1) 233.04	(1) 233.04
KEW02	(17) 552332.61	(17) 558383.46	(8) 475400.95	(8) 475400.95
KEW06	(17) 555361.36	(18) 560724.69	(8) 487667.03	(8) 487667.03
KEW07	(15) 10640.00	(16) 11540.00	(7) 5030.00	(7) 5030.00
KEW16	(3) 390.52	(2) 308.92	(2) 244.80	(2) 244.80
KEW36	(1) 300.00	(0) 0.00	(1) 300.00	(1) 300.00
KIL02	(8) 6924.75	(4) 6575.50	(7) 4568.97	(5) 6924.75
KOH00	(3) 766.18	(3) 766.18	(3) 766.18	(3) 766.18
LAE00	(2) 3623.65	(0) 0.00	(2) 3623.65	(1) 3623.65
LAM06	(9) 12250.00	(5) 10850.00	(6) 9500.00	(4) 9500.00
LPL00	(15) 3000.00	(16) 3200.00	(7) 1400.00	(7) 1400.00
MAL02	(1) 108.38	(0) 0.00	(1) 108.38	(1) 108.38
MAR04	(13) 35798.67	(8) 31990.05	(8) 26500.92	(6) 35000.92
MCG01	(1) 150.00	(0) 0.00	(1) 150.00	(1) 150.00
MCK00	(41) 7529.28	(13) 6683.25	(17) 4124.67	(6) 4124.67
MED04	(20) 12076.98	(10) 11897.48	(11) 8195.08	(6) 9958.44
MEN00	(157) 18238.01	(14) 17777.42	(67) 7647.75	(7) 8306.04
MID20	(11) 1349.50	(4) 1329.18	(4) 231.86	(2) 660.02
MID29	(14) 4157.58	(14) 4157.58	(7) 2078.79	(7) 2078.79
MOO09	(41) 3219.63	(12) 3033.17	(15) 1076.52	(6) 1147.70
MOT04	(9) 10507.20	(5) 9221.20	(5) 3768.00	(3) 4550.00
MUN05	(1) 547.00	(0) 0.00	(1) 547.00	(1) 547.00
MUT03	(11) 19189.53	(16) 24963.87	(6) 9419.64	(10) 12332.42
NAC00	(15) 64923.40	(16) 69285.69	(7) 31191.58	(7) 31191.58
NAP00	(61) 4520.61	(12) 3973.79	(33) 2422.94	(7) 3111.61
OFF00	(39) 6838.21	(12) 6333.11	(16) 2976.77	(6) 3504.71
OREILLY	(50) 3026.16	(11) 2463.67	(17) 1788.69	(4) 1871.54
OSF01	(5) 320.55	(4) 283.04	(2) 53.91	(2) 53.91
PAC01	(15) 8174.96	(7) 7541.15	(5) 4184.68	(4) 5819.82
PAC02	(1) 1840.00	(0) 0.00	(1) 1840.00	(1) 1840.00
PEE09	(2) 27800.00	(1) 24890.00	(1) 2910.00	(1) 2910.00
PET01	(2) 675.59	(1) 640.26	(1) 35.33	(1) 35.33
REH00	(8) 6400.00	(7) 5600.00	(3) 2400.00	(4) 3200.00
SAD01	(2) 693.80	(1) 342.03	(1) 351.77	(1) 351.77
SIS01	(31) 80328.98	(10) 143580.58	(13) 35045.99	(8) 35045.99
SOL06	(2) 1350.00	(1) 875.00	(2) 1350.00	(2) 1350.00
STA09	(15) 12510.10	(16) 12895.20	(7) 7409.22	(7) 7409.22



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and  
methodofpayment = '3' order by paymentid asc, assetaccount asc

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
STA20	(17) 40169.18	(10) 38273.83	(9) 20999.95	(6) 22895.30
SUP08	(8) 16708.80	(6) 12971.55	(2) 3792.30	(2) 3792.30
THY02	(3) 3340.32	(2) 2226.88	(2) 2226.88	(2) 2226.88
TMO00	(6) 2166.15	(5) 1871.94	(2) 1107.75	(2) 1107.75
TOW04	(11) 7600.99	(8) 7345.99	(5) 760.00	(5) 792.99
TSS01	(5) 1162.50	(5) 1300.00	(3) 625.00	(4) 1075.00
UNI05	(15) 1658.00	(16) 1772.00	(7) 762.00	(7) 762.00
USA01	(9) 4006.46	(3) 7086.72	(1) 1060.60	(1) 1060.60
USC00	(7) 977.97	(6) 850.22	(3) 399.85	(4) 544.23
USP00	(3) 13500.00	(2) 9275.00	(2) 9000.00	(2) 9000.00
VER06	(15) 2284.78	(10) 2012.48	(7) 1106.38	(5) 1178.40
VIR01	(1) 3700.00	(0) 0.00	(1) 3700.00	(1) 3700.00
VIS05	(65) 51574.88	(11) 45842.10	(35) 32815.42	(8) 32870.42
WAG03	(2) 20990.00	(1) 20000.00	(1) 990.00	(1) 990.00
WAL09	(8) 4572.83	(7) 4829.47	(3) 1431.71	(4) 1444.71
WRI00	(1) 350.00	(0) 0.00	(0) 0.00	(1) 350.00
YMC00	(14) 4767.80	(14) 4796.21	(7) 2190.43	(9) 2486.33
ZIM01	(2) 340.00	(1) 320.00	(1) 20.00	(1) 20.00
ZUR00	(1) 3508.00	(0) 0.00	(1) 3508.00	(1) 3508.00

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
<b>MEETING DATE</b>	August 14, 2023	
<b>RESOLUTION OR ORDINANCE NUMBER</b>	Completed by City Clerk	
<b>AGENDA TITLE</b>	A RESOLUTION TO AUTHORIZE AN AGREEMENT WITH THE LOWEST RESPONSIBLE ENERGY SUPPLIER FOR THE PURCHASE OF ELECTRICAL ENERGY FOR CITY OF KEWANEE FACILITIES, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.	
<b>REQUESTING DEPARTMENT</b>	Fleet and Facilities Department	
<b>PRESENTER</b>	Kevin Newton, Public Works Operations Manager	
<b>FISCAL INFORMATION</b>	Cost as recommended:	Varies on energy usage
	Budget Line Item:	Multiple Depts. – Utility Line
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To allow the City Manager to enter into an agreement with the lowest responsible bidder for the purchase of electrical energy for the City when solicited proposals represent the best value.	
<b>BACKGROUND</b>	<p>The City of Kewanee has an existing 3 year agreement expiring December 2023 with AEP Energy at a cost of 3.187 cents/kwh. The City uses a third-party consultant to procure electrical energy and was advised to start the solicitation process as energy costs are historically lower this time of year and will traditionally increase as winter approaches. Proposals are normally good for only 24 hours but can be solicited multiple times in an effort to obtain the lowest cost.</p>	



<b>SPECIAL NOTES</b>	N/A
<b>ANALYSIS</b>	<p>Proposals were solicited to gauge current energy market costs. 4.853 cents/kwh was the lowest cost proposed at this time. This is an increase of 52% or approximately \$85,000.00 annually based on the City's average energy usage.</p> <p>The City has spent on average \$517,389.00 annually over the last three years on energy. This cost is comprised of not only energy, but delivery, transmission, and capacity fees as well. Electricity is the only fee the City can fix over a term, so with the projected increase, being able to solicit and review proposals multiple times over the next few weeks provides the best opportunity to obtain an agreement that represents the best value. Therefore, authorizing the City Manager to enter into an agreement at the time proposals are submitted is necessary since they are only guaranteed for 24 hours.</p>
<b>PUBLIC INFORMATION PROCESS</b>	Proposals were solicited via third party consultant.
<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A
<b>STAFF RECOMMENDATION</b>	Staff recommends adoption
<b>PROCUREMENT POLICY VERIFICATION</b>	
<b>REFERENCE DOCUMENTS ATTACHED</b>	Initial energy proposals for 12,24,and 36 terms.



**Prepared By:** Mike Ellis  
**Prepared For:** City of Kewanee  
**Start Date:** January-2024

12 MONTH						
Supplier :	AEP	ENGIE	CONSTELLATION	DYNEGY	CHAMPION	Current Contract (AEP)
Rank by Price (1 being least):	5	2	1	4	3	
Volumes Used in Proposal		4,919,830	5,342,849	5,231,253	5,159,000	
Energy ( <i>commodity</i> )	\$0.04805	\$0.04700	\$0.04573	\$0.04681	\$0.04915	\$0.02926
Ancillary	\$0.00222	\$0.00201	\$0.00280	\$0.00328	Inc	\$0.00261
Capacity	\$0.00738	\$0.00901	\$0.00493	\$0.00670	?	\$0.00153
Transmission	\$0.01001	\$0.01207	\$0.01214	\$0.01145	?	\$0.00498
Losses	\$0.00357	\$0.00343	\$0.00248	\$0.00255	\$0.00344	\$0.00177
Miscellaneous Charges 1	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
Miscellaneous Charges 2	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
<b>Total Cost</b>	<b>\$0.07123</b>	<b>\$0.07352</b>	<b>\$0.06808</b>	<b>\$0.07079</b>	<b>\$0.05259</b>	<b>\$0.04015</b>
Total Excluding CAP & TRANS	\$0.05384	\$0.05244	\$0.05101	\$0.05264	\$0.05259	\$0.03364



**Prepared By:** Mike Ellis  
**Prepared For:** City of Kewanee  
**Start Date:** January-2024

24 MONTH						
Supplier :	AEP	ENGIE	CONSTELLATION	DYNEGY	CHAMPION	Current Contract (AEP)
Rank by Price (1 being least):	5	4	1	2	3	
Volumes Used in Proposal	10,455,060	9,839,660	10,685,698	10,462,506	10,318,000	
Energy (commodity)	\$0.04964	\$0.04891	\$0.04702	\$0.04738	\$0.05079	\$0.02926
Ancillary	\$0.00224	\$0.00205	\$0.00279	\$0.00347	Inc	\$0.00261
Capacity	\$0.01013	\$0.01207	\$0.00670	\$0.00722	?	\$0.00153
Transmission	\$0.01002	\$0.01422	\$0.01293	\$0.01147	?	\$0.00498
Losses	\$0.00368	\$0.00357	\$0.00254	\$0.00259	\$0.00356	\$0.00177
Miscellaneous Charges 1	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
Miscellaneous Charges 2	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
<b>Total Cost</b>	<b>\$0.07571</b>	<b>\$0.08082</b>	<b>\$0.07198</b>	<b>\$0.07213</b>	<b>\$0.05435</b>	<b>\$0.04015</b>
<b>Total Excluding CAP &amp; TRANS</b>	<b>\$0.05556</b>	<b>\$0.05453</b>	<b>\$0.05235</b>	<b>\$0.05344</b>	<b>\$0.05435</b>	<b>\$0.03364</b>



**Prepared By:** Mike Ellis  
**Prepared For:** City of Kewanee  
**Start Date:** January-2024

36 MONTH						
Supplier :	AEP	ENGIE	CONSTELLATION	DYNEGY	CHAMPION	Current Contract (AEP)
Rank by Price (1 being least):	5	4	1	2	3	
Volumes Used in Proposal	15,682,590	14,759,490	16,028,547	15,693,759	15,477,000	
Energy (commodity)	\$0.05092	\$0.05055	\$0.04680	\$0.04822	\$0.05208	\$0.02926
Ancillary	\$0.00228	\$0.00208	\$0.00279	\$0.00360	Inc	\$0.00261
Capacity	\$0.01172	\$0.01324	\$0.00756	\$0.00740	?	\$0.00153
Transmission	\$0.01003	\$0.01422	\$0.01380	\$0.01146	?	\$0.00498
Losses	\$0.00378	\$0.00368	\$0.00253	\$0.00264	\$0.00365	\$0.00177
Miscellaneous Charges 1	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
Miscellaneous Charges 2	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
Total Cost	\$0.07873	\$0.08377	\$0.07348	\$0.07332	\$0.05573	\$0.04015
Total Excluding CAP & TRANS	\$0.05698	\$0.05631	\$0.05212	\$0.05446	\$0.05573	\$0.03364

RESOLUTION NO.

A RESOLUTION TO AUTHORIZE AN AGREEMENT WITH THE LOWEST RESPONSIBLE ENERGY SUPPLIER FOR THE PURCHASE OF ELECTRICAL ENERGY FOR CITY OF KEWANEE FACILITIES, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

**WHEREAS,** The Illinois Commerce Commission allows electrical energy users to select the source of supply for the electrical energy from Illinois-registered Retail Energy Suppliers and Alternative Retail Energy Suppliers; and,

**WHEREAS,** The City of Kewanee has an existing agreement, expiring in December 2023, with AEP Energy for the purchase of electrical energy for various City facilities at a cost of 3.187 cents per kilowatt-hour; and,

**WHEREAS,** The City uses a third party consultant to procure electrical energy and was advised to solicit proposals now as the energy market is low and will historically increase towards then end of the calendar year and can be solicited multiple times in an effort to procure the lowest price; and,

**WHEREAS,** It is the desire of the City to be able to enter into an agreement the day proposals are submitted and therefore authorize the City Manager to enter into said agreement with the lowest responsible energy supplier when presented:

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

**Section 1** The preambles to this Resolution are considered a part of the Resolution as if fully re-written below.

**Section 2** The City Manager is hereby authorized to enter into a new agreement with the lowest responsible energy supplier for the rate and term that represents the best value.

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

Adopted by the Council of the City of Kewanee, Illinois this 14<sup>rd</sup> day of August, 2023

ATTEST:

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

<b>CITY OF KEWANEE CITY COUNCIL AGENDA ITEM</b>		
<b>MEETING DATE</b>	August 14, 2023	
<b>RESOLUTION OR ORDINANCE NUMBER</b>		
<b>AGENDA TITLE</b>	A RESOLUTION AUTHORIZING THE PURCHASE OF A NEW ROOF TOP AIR HANDLING SYSTEM (RTU1) FOR KEWANEE CITY HALL AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.	
<b>REQUESTING DEPARTMENT</b>	Fleet and Facilities Department	
<b>PRESENTER</b>	Kevin Newton, Public Works Operations Manager	
<b>FISCAL INFORMATION</b>	Cost as recommended:	TBD
	Budget Line Item:	38-71-820
	Balance Available	\$250,000.00
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To authorize the purchase of a new roof top air handling system (RTU1) to be used at Kewanee City Hall	
<b>BACKGROUND</b>	City Hall uses two roof top air handlers, a 25 ton and 40 ton, for its HVAC needs. Both units are original equipment from when the building was built in 2000. The larger 40 ton unit has operated continuously since the police and fire departments are manned 24/7/365. While the unit has been reliable overall it has exceeded its service life of 20 years and has cost approximately \$8,600.00 in miscellaneous repairs the last two. Not including maintenance and repairs completed by City staff. Of concern are the 4 compressors within the unit that are becoming less reliable and would cost more than \$20,000.00 each to replace if they fail.	

<b>SPECIAL NOTES</b>	N/A
<b>ANALYSIS</b>	<p>The City, with Entec Services Inc solicited proposals for a new roof top air handler to replace the 40 ton unit and received the following proposals:</p> <p>Trane \$142,973.00</p> <p>Aaon \$159,136.00</p> <p>Daikin \$161,369.00</p> <p>Of the three proposals received, the Trane and Aaon represent the best options for consideration. The Trane is more or less a direct replacement. While the Aaon has more features/options that improve its efficiency and migration capability with the controls side of the HVAC system. This provides better overall HVAC performance and support since Trane limits accessibility to third parties such as Entec. Another consideration is the Aaon would be able to be installed this calendar year while the Train is approximately 32 weeks out possibly adding cost in repairs to the current one.</p> <p>Entec's recommendation is the Aaon proposal. Their experience and history with both products suggestions Aaon would provide the lowest cost of ownership. Not necessarily in the units rated efficiency but from efficiency in how it migrates with the controls. They also stated their customer service and support is better and as a service provider being able to access the unit's controls and functions allows for remote support when needed, saving long term ownership costs.</p> <p>There isn't enough data to make a recommendation and each option has its pros and cons. Placing a value on the cost difference of \$16,163.00 is challenging so at this point I'd recommend opening this for discussion at the Council Meeting.</p>
<b>PUBLIC INFORMATION PROCESS</b>	N/A
<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A

<b>STAFF RECOMMENDATION</b>	Council input is needed to help determine which purchase option represents the best value.
<b>PROCUREMENT POLICY VERIFICATION</b>	N/A
<b>REFERENCE DOCUMENTS ATTACHED</b>	RTU1 Bid Results from Entec Services.



8/1/23

## Kewanee Municipal Building RTU-1 Replacement Comparison

Page 1

RTU Manufacturer	Trane	Aaon	Daikin	Existing Trane Intellipak
Temperature Control	BACnet Interface	DDC Ready	DDC Ready	BACnet Interface
Voltage	208/3/30	208/3/60	208/3/60	208/3/60
Unit FLA		233 A		
Unit MCA	251 A	247 A	252.7 A	258 A
Unit MOP	300 A	300 A	300 A	300 A
SCCR	5KA	10KA	10 kAIC	
Total Cooling Capacity	476.77 MBH	470.5 MBH	481.9 MBH	
Sensible Cooling Capacity	376.3 MBH	385.1 MBH	399.8 MBH	
Latent Cooling Capacity	100.47 MBH	85.4 MBH	82.1 MBH	
Cooling EER	10.3	10.2	10.7	
Cooling IER	14.7	13.5	15.8	
Refrigerant	R-410A	R-410A	R-410A	R-22
Cooling Staging	4-On/Off Scroll Compressors	1 Variable Capacity	1-30% capacity w/inverter & 10:1 turndown, 1-30% and 2-20% capacity On/Off	4 - 10 ton On/Off Scroll Compressors
Compressor Isolation Valves	Included	1 On/Off Tandem	Included	
Evaporator Coil Configuration	5 Row	6 Row Intertwined	6 Row Intertwined	
Evaporator Drain Pan Material	Stainless Steel	Stainless Steel	Stainless Steel	
Heat Type	Hot Water Coil	Hot Water Coil	Hot Water Coil	Hot Water Coil
Heating Coil Configuration	Two Row	One Row 8FPI	One Row 8FPI	
Heating Coil Capacity	521.59 MBH	264.4 MBH	283.9 MBH	
Cabinet Access Configuration	Hinged Access Doors	Hinged Access Doors w/Lockable Handles	Hinged Access Doors w/Lockable Handles	Hinged Access Doors
Supply Fan Design Capacity	15000 CFM	15000 CFM	15000 CFM	
External Static Pressure	1.5"	2.0"	2.0"	
Supply Fan Configuration	1-FC Fan w/VFD	1 Full Width Fan w/VFD	4-Fan Array w/ 18" fans	
Supply Fan Motor	20 HP	20 HP High Efficiency	4-7 HP ECM Motors	15 HP w/VFD
Economizer	0-100%, Dry Bulb	0-100% Dry Bulb	0-100% Dry Bulb	0-100%
Exhaust Fan Configuration	Variable Speed w/Statitrac	36" Axial Fan	2-Fan Array w/22" fans	
Exhaust Fan Motor	5 HP Statitrac	5 HP High Efficiency w/VFD	6.1 HP ECM High Efficiency	5 HP w/VFD
Exhaust Air Damper	Barometric	Barometric	Barometric	
Air Filters	2" Pleated MERV 8	2" Pleated MERV 8	2" Pleated MERV 8	2" Pleated MERV 8
Misc. Sensors & Switches	Clogged Filter	Clogged Filter	Clogged Filter	
Unit Disconnect	Single Point Power	Single Point Power	Single Point Power	External Disconnect
Disconnect Configuration	Non-Fused Disconnect	400 A, Non-Fused Disconnect	400 A, Non-Fused Disconnect	400 A, Fused Disconnect
Remote Safety Shutdown Terminals	Included	Included	Included	Included
Phase & Brown Out Protection	Included	Included	Included	

# Kewanee Municipal Building RTU-1 Replacement Comparison

8/1/23

Page 2

Compressor Sound Blankets	Not Specified	Included	Included	
115 VAC Convenience Outlet	Included	Included	Included	
		Internal Transformer, Powered when Main Disconnect is Deenergized, Dedicated circuit breaker	Internal Transformer, Powered when Main Disconnect is Deenergized, Dedicated circuit breaker	
How is 115 VAC Outlet Powered	Internal Transformer	ECM Condenser Fans	ECM Condenser Fans	
Head Pressure Control	Pressure Control integrated into Electronic Controller	Pressure Control integrated into Electronic Controller	Pressure Control integrated into Electronic Controller	
What Controls Condenser Fans				
	Galvanized Double Wall w/R11 Dual Density Insulation - Dual Density is usually Fiberglass	Galvanized Double Wall w/R13 Foam Insulation	Galvanized Double Wall w/R13 Foam Insulation	
Cabinet Construction		Premium AAON Grey Exterior Paint	Premium Daikin Natural Beige Exterior Paint	
Cabinet Color	Trane Slate Grey	Integral to Design	Integral to Design	Not Included
Condenser Hail Guards	Included	Included	Included	
Insulated Adapter Curb	Not Required	101 3/4" + 19" Curb	77.6" + 20" Curb	
Unit Height	87"	6,818 lb. + 1,000 lb. Curb	7,289 lb. + 800 lb Curb	
Unit Weight	9,538 lb.	10,000 lb.	10,000 lb.	
Structural Capacity from Dwgs	10,000 lb.	1-year	1-year	
Parts Only Warranty	1-year	None	None	
Refrigerant Warranty	1-year	5-year	5-year	
Compressor Only Warranty	5-year	1-Year by ENTEC	1-Year by ENTEC	
RTU Labor Warranty	1-Year by ENTEC	1-year by Installing Contractor	1-year by Installing Contractor	
Installation Material & Labor Warranty	1-year by Installing Contractor	Included	Included	
Factory Certified Start-up	Included	USA/Oklahoma	USA/Minnesota	
Country/State of Origin	USA/Tennessee	16 weeks	34 weeks	
Production Time	34 weeks	Plus 5% (\$5,705) yields 13-14 weeks		
Expedited Production	Not Available		Not Available	
Pricing Good Until		14-Aug-23	14-Oct-23	14-Aug-23
Manufacturer's Bid	\$112,804.00	\$114,100.00	\$114,700.00	
10% Overhead	\$11,280.00	\$11,410.00	\$11,470.00	
Subtotal	\$124,084.00	\$125,510.00	\$126,170.00	
5% Profit	<u>\$6,204.00</u>	<u>\$6,276.00</u>	<u>\$6,309.00</u>	
Total Cost of RTU Acquisition	\$130,289.00	\$131,786.00	\$132,479.00	
Delta Controls Cost	\$12,684.00	\$27,350.00	\$28,890.00	
Total	\$142,973.00	\$159,136.00	\$161,369.00	
Budget Cost for RTU-2	\$83,463.00	\$69,500.00	\$63,000.00	

RESOLUTION NO.

A RESOLUTION AUTHORIZING THE PURCHASE OF A NEW ROOF TOP AIR HANDLING SYSTEM (RTU1) FOR KEWANEE CITY HALL AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The 40 ton air handling system (RTU1) at Kewanee City Hall has been in operation for approximately 22 years, is at the end of its service life, and has become costly in maintenance and repairs; and

WHEREAS, The City, with the assistance of Entec Services Inc, solicited proposals for its replacement and received proposals from the following manufactures: and

Trane	\$142,973.00
Aaon	\$159,136.00
Daikin	\$161,369.00

WHEREAS, Each of the proposed units meet the HVAC needs of Kewanee City Hall, but differences in features, controls migration, service, and production time vary, affecting the overall value of each proposal; and

WHEREAS, It is the Council's desire to make the most financially responsible purchase for the City and install a system that will provide the lowest cost of ownership and best service for approximately 20 years; and

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

**Section 1** The City Council award the Kewanee City Hall (RTU1) Roof Top Air Handling System replacement to \_\_\_\_\_ for \$ \_\_\_\_\_ and the City Manager or his designee is hereby authorized to finalize purchasing through Entec Services Inc.

**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 14th day of August 2023

ATTEST:

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

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

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

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	August 14, 2023	
RESOLUTION OR ORDINANCE NUMBER		
AGENDA TITLE	A RESOLUTION AUTHORIZING THE LEASE AGREEMENT OF A 2022 JOHN DEERE 190GW WHEELED EXCAVATOR FROM MARTIN EQUIPMENT TO BE USED IN THE PUBLIC WORKS DEPARTMENT, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY	
REQUESTING DEPARTMENT	Public Works Department	
PRESENTER	Kevin Newton, Public Works Operations Manager	
FISCAL INFORMATION	Cost as recommended:	\$230,520.00 \$37,555.78 Annual/Lease
	Budget Line Item:	Multiple
	Balance Available	Annual Payments Budgeted
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To enter into a lease agreement for a wheeled excavator with John Deere Martin Equipment	
BACKGROUND	<p>When the City has a water or sewer repair that requires the use of an excavator one has to either be rented, or more often the repair is outsourced. Contractors' costs have typically ranged anywhere from \$10,000 to \$50,000 when these repairs are needed. And while renting is traditionally cheaper overall, renting a large excavator requires scheduling and long rental terms. This isn't always ideal because most water and sewer issues require immediate attention. Even when outsourcing a repair there is a degree of scheduling which can impact customer service issues negatively.</p>	

<b>SPECIAL NOTES</b>	N/A
<b>ANALYSIS</b>	<p>The City has been renting an excavator from John Deere for the last three months. Having one readily available has allowed us to address those water and sewer issues typically outsourced, lowering those costs. The capacity/performance it has over a backhoe has made excavations more efficient. And moving trench boxes and improved visibility makes for safer excavations. It can be used in other areas as well such as ditching and stormwater management which will prove valuable as we continue/start to implement a road maintenance program.</p> <p>Renting is not fiscally responsible at \$8500.00/month, so staff solicited proposals using Sourcewell Cooperative Purchasing and received the following bids:</p> <ul style="list-style-type: none"><li>• John Deere / Martin Equipment , \$230,520.00 / annual Lease Option \$37,555.78</li><li>• CAT / Altorfer , \$308,489.00</li></ul> <p>Leasing provides the ability to more or less rent at a more manageable annual cost and not have an initial large capital purchase. It affords us the ability to use costly equipment for a term and then determine whether or not to keep it if it doesn't prove cost effective as well. \$40,000.00 was budgeted this fiscal year for this purpose and John Deere's leasing option is the best option to procure this equipment. If at the end of the lease the excavator proves to be cost effective and we choose to purchase it the rental payments will be credited to the price as well.</p>
<b>PUBLIC INFORMATION PROCESS</b>	Sourcewell Cooperative Purchasing was used in accordance with our procurement policy.
<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A
<b>STAFF RECOMMENDATION</b>	Enter into a lease agreement with John Deere Martin Equipment for a model 190GW Excavator
<b>PROCUREMENT POLICY VERIFICATION</b>	Sourcewell Documentation

<b>REFERENCE DOCUMENTS ATTACHED</b>	John Deere and CAT proposals
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JOHN DEERE

## Customer Purchase Order for John Deere Construction and Forestry Products - USA

## PURCHASER NAME AND ADDRESS (First Signer)

NAME (First, Middle, Last)			
CITY OF KEWANEE			
STREET or RR 415 N MAIN STREET			
CITY	STATE	ZIP CODE	COUNTY
KEWANEE	IL	61443	HENRY
PHONE NUMBER 3098522611		EMAIL ADDRESS KNEWTON@CITYOFKEWANEE.NET; f	

## PURCHASER NAME AND ADDRESS (Second Signer)

NAME (First, Middle, Last)			
STREET or RR			
CITY	STATE	ZIP CODE	COUNTY
PHONE NUMBER		EMAIL ADDRESS	

## DEALER NAME AND ADDRESS

DEALER NAME MARTIN EQUIPMENT			Dealer Account No.: 178641
STREET or RR 3720 85th Avenue West			
CITY	STATE	ZIP CODE	Date of Order:
Rock Island	IL	61201	7/6/2023
Dealer Order No.:		TYPE OF SALE: RENTAL PURCHASE OPTION	
PURCHASER TYPE: M Medium Fleet (10-24)		MARKET USE CODE: 98 Undefined Government Use	
Add purchaser to Mailing List (Check One or More) <input type="checkbox"/> Construction <input type="checkbox"/> Utility <input type="checkbox"/> Forestry <input type="checkbox"/> Government			
PURCHASER IS: <input type="checkbox"/> Business <input type="checkbox"/> Individual		Purchaser Acct.: 402086	
<input type="checkbox"/> SOCIAL SECURITY <input type="checkbox"/> IRS TAX ID NO <input type="checkbox"/> EIN			
NO.:			

## EXTENDED WARRANTY IS:

☒ Accepted ☐ Rejected (Initials)

## LOCATION OF FIRST WORKING USE:

County HENRY City KEWANEE

STATE

IL

COUNTY CODE

073

## Ultimate Uptime Package Purchased:

☐ Yes ☐ No Initials

QTY	NEW	DEMO	RENT	USED	EQUIPMENT (Model, Size, Description)	Hours of Use	PIN or Serial Number	Delivered Cash Price
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2022 JOHN DEERE 190GW	30	1FF190GWC MF052148	\$256,000.00
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	JDLINK ULTIMATE 5YR			
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	FRONT & REAR OUTRIGGERS			
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	BOOM. VA HYDLIC/ARM ASSEMBLY			
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	JRB SMART LOCK COUPLER			
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	24" HD BUCKET			
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	36" HD BUCKET			
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	60" DITCH BUCKET			
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5 YR / 2,000 HR COMPREHENSIVE EXT. WARRA			
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
(1) TOTAL CASH PRICE								\$256,000.00

QTY	TRADE-IN (Model, Size, Description)	Hours of Use	PIN OR SERIAL NUMBER	AMOUNT
<b>ACKNOWLEDGMENTS:</b> Purchaser offers to sell, transfer, and convey the item(s) listed as "Trade In" to the Dealer at or prior to the time of delivery of the above product(s), as a "trade-in" to be applied against the cash price. Purchaser represents that each "trade-in" item shall be free and clear of all security interests, liens, and encumbrances at the time of transfer to the Dealer except to the extent shown below. The price to be allowed for each "trade-in" item is listed on this document. The Purchaser promises to pay the balance due (line 9) shown hereon in cash, or to execute a Time Sale Agreement (Retail Installment Contract), or a Loan Agreement for the purchase price of the Product(s), plus additional charges shown thereon, or to execute a Lease Agreement, on or before delivery of the equipment ordered herein. Despite delivery of the Product(s) to the Purchaser, title shall remain with the Seller until one of the foregoing is accomplished. The Purchaser and the Dealer agree that this Purchase Order is not a security agreement and that delivery of the Product(s) to the Purchaser pursuant to this Purchase Order will not constitute possession of the Product(s) by the Purchaser, as a debtor, for the purposes of the purchase money security provisions in any statutes relating to personal property security or its equivalent. Purchaser understands that its rights in connection with this purchase are limited as set forth in this Purchase Order.				(2) TOTAL TRADE-IN ALLOWANCE
				(3) BALANCE (1-2)
				(4) SALES TAX RATE %
				(5) ADDITIONAL FEES
				(6) SUBTOTAL (3 & 4 & 5)
				(7) RENTAL APPLIED
				(8) CASH WITH ORDER
				(9) BALANCE DUE (6-(7 & 8))

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August 9, 2023

City of Kewanee  
Kewanee, IL

Attention: Kevin Newton



We are pleased to provide the following proposal for your review:

### **One (1) New Caterpillar M318 Wheeled Excavator**

*Includes all standard equipment and the following options:*

Cat® Sound Suppressed, Pressurized ROPS Cab  
Adjustable Suspension Seat w/ Headrest  
Air Conditioner & Heater/ Defroster  
Automatic Climate Control System  
Cat® Comfort Air Suspension Heated Seat  
One (1) Left & Three (3) Right Side Mirrors  
70/30 Split Windshield  
AM/FM Radio w/ Bluetooth  
Programmable LED Work Lights  
Roading and Indicator Lights  
LED Cab Work Lights  
Hand Control Pattern Changer  
Joystick Work Tool Slider Controls  
CAT 24" GD Bucket w/ Tips  
CAT 36" GD Bucket w/ Tips

Cat® C4.4 Engine  
Automatic Starting Aid  
Maintenance Free Batteries  
Left & Right Undercarriage Toolbox  
Two-Speed Hydrostatic Drive  
Travel Speed Lock Pedal  
VA Boom  
9'6" Stick  
10.00-20 Dual Tires  
Counterweight  
Front and Rear Outriggers  
Cat® Product Link Ready  
High & Medium Pressure Lines  
CAT 60" DC Bucket w/ BOCE  
CAT Quick Coupler

### **Equipment Protection Plan**

Includes 12-Months Premier & 60-Month / 5,000 SMH Powertrain + Hydraulics + Tech EPP.

### **Availability**

Machine is in CAT Inventory, Subject to Prior Sale

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## Sourcewell Contract #032119 Pricing

	<u>CAT M318</u>
List Price	\$397,160.00
<b>Less Sourcewell Disc</b>	<b>(103,262.00)</b>
Subtotal	\$293,898.00
60/5000 PT + Hyd EPP	3,150.00
Set-up/Assembly	3,500.00
Freight	2,000.00
Quick Coupler	6,804.00
24" Bucket and Tips	5,327.00
36" Bucket and Tips	5,944.00
60" DC Bucket	6,080.00
Sourcewell Selling Price	\$326,703.00
<b>Altorfer Discount</b>	<b>\$18,214.00</b>
Adjusted Selling Price	\$308,489.00

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We appreciate the opportunity to submit this proposal, and trust that it will merit your favorable consideration.

Sincerely,

Logan Sparks  
Machine Sales Representative  
Altorfer Cat

RESOLUTION NO.

A RESOLUTION AUTHORIZING THE LEASE AGREEMENT OF A 2022 JOHN DEERE 190GW WHEELED EXCAVATOR FROM MARTIN EQUIPMENT TO BE USED IN THE PUBLIC WORKS DEPARTMENT, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, Some water and sewer infrastructure repairs require the use of an excavator due to the limitations of our backhoes. These repairs are traditionally out sourced since the City doesn't own an excavator, which can result in increased repair costs and possible delays in restoring services; and

WHEREAS, The City prioritizes improved customer service while lowering repair costs, and provide public works staff the equipment needed to perform job duties safer and more efficient, and having an excavator accomplishes this; and

WHEREAS, The City received the following proposals using Sourcewell Cooperative Purchasing;

John Deere / Martin Equipment	\$230,520.00 / Annual Lease Option \$37,555.78
CAT / Altorfer	\$308,489.00

WHEREAS, Staff recommends the leasing option provided by John Deere Martin Equipment as it reduces the initial capital costs and provides budget stability over 5 years while we continue to evaluate the long term value of owning an excavator and provides staff the equipment needed to perform water and sewer repairs traditionally out sourced

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

**Section 1** The City Manager, or his designee, is hereby authorized to execute the documents necessary to lease equipment from John Deere Martin Equipment.

**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 14<sup>th</sup> day of August 2023

ATTEST:

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

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

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

**RESOLUTION NO.**

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT  
WITH THE TWO RIVERS YMCA.**

**WHEREAS,** the City of Kewanee has had an ongoing partnership with the YMCA, offering an employee wellness program in partnership with the YMCA; and

**WHEREAS,** the partnership was not formalized and YMCA has become a branch of the Two Rivers YMCA, offering a broader range of services and programs;

**WHEREAS,** the City of Kewanee and the YMCA wish to continue their relationship to provide healthy opportunities for the employees of the City and their families, using the standard forms and agreements the YMCA offers to other employers.

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

**Section 1** The City Manager is authorized to execute an agreement between the City of Kewanee and the Two Rivers YMCA enabling the City to continue offering memberships in the YMCA as a benefit to employees.

**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 14th day of August 2023.

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ATTEST:

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Kasey Mitchell, City Clerk

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Gary Moore, Mayor

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

**ORDINANCE NO.**

**AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE AN  
INTERGOVERNMENTAL AGREEMENT WITH THE KEWANEE PARK DISTRICT.**

**WHEREAS,** the City of Kewanee owns property commonly known as “West Park/Liberty Park;” and

**WHEREAS,** the City of Kewanee adopted Ordinance 1290 on January 29, 1951 granting the Kewanee Park District the right to make improvements, provide maintenance, and operate recreational equipment in a designated portion of West Park, known as “Liberty Park;” and

**WHEREAS,** the City of Kewanee and the Kewanee Park District desire to more formalize the arrangement through the execution of a lease agreement, which is attached hereto and is incorporated by reference.

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

**Section 1** The Mayor is authorized to execute a lease agreement between the City of Kewanee and the Kewanee Park District for ground located within West Park.

**Section 2** This Ordinance 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 14th day of August 2023.

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ATTEST:

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Kasey Mitchell, City Clerk

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Gary Moore, Mayor

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

## INTERGOVERNMENTAL COOPERATION AGREEMENT

THIS AGREEMENT made this \_\_\_\_ day of August, 2023, between the CITY OF KEWANEE, ILLINOIS, an Illinois Municipal Corporation, and the KEWANEE PARK DISTRICT, a unit of local government of the State of Illinois;

WITNESSETH:

WHEREAS, the CITY OF KEWANEE, ILLINOIS and the KEWANEE PARK DISTRICT are public agencies within the State of Illinois, specifically as referenced in *5ILCS220/1 et seq.*, and may therefore enter into intergovernmental agreements; and

WHEREAS, the KEWANEE PARK DISTRICT provides service to the citizens of Kewanee for leisure activities, including but not limited to the maintenance and operation of parks within the City;

WHEREAS, the CITY OF KEWANEE is the owner of Liberty Park and by Ordinance 1290 has leased the park to the KEWANEE PARK DISTRICT in perpetuity;

WHEREAS, in order to qualify for certain grants and programs, the KEWANEE PARK DISTRICT must show right of possession for park property; and

WHEREAS, despite the Ordinance providing the Park from the CITY OF KEWANEE to the KEWANEE PARK DISTRICT, no lease has been written evidencing this agreement.

NOW, THEREFORE, IT IS AGREED BY AND BETWEEN THE PARTIES HERETO as follows:

1. The CITY OF KEWANEE hereby leases the real estate commonly known as Liberty Park legally described in Schedule R attached hereto to the KEWANEE PARK DISTRICT for a period of one hundred (100) years.

2. In consideration for the lease, the KEWANEE PARK DISTRICT has agreed to maintain all improvements upon the Park, provide insurance for park activities, maintain the grounds, mow and control weed growth and improve the Park as necessary to meet the shared goals of the KEWANEE PARK DISTRICT and the CITY OF KEWANEE, ILLINOIS to provide the best possible park environments with citizens.

3. This Agreement formalizes an informal relationship the KEWANEE PARK DISTRICT and the CITY OF KEWANEE have had in place since January 29, 1951 when an ordinance was passed by the CITY OF KEWANEE turning over Liberty Park to the KEWANEE PARK DISTRICT. This Lease created by this Intergovernmental Agreement expires on the \_\_\_\_ day of \_\_\_\_\_, 2123.

CITY OF KEWANEE, ILLINOIS an  
Illinois Municipal corporation

KEWANEE PARK DISTRICT, a unit  
unit of local government of the State of  
Illinois

By: \_\_\_\_\_  
Gary Moore, Mayor

By: \_\_\_\_\_  
, President

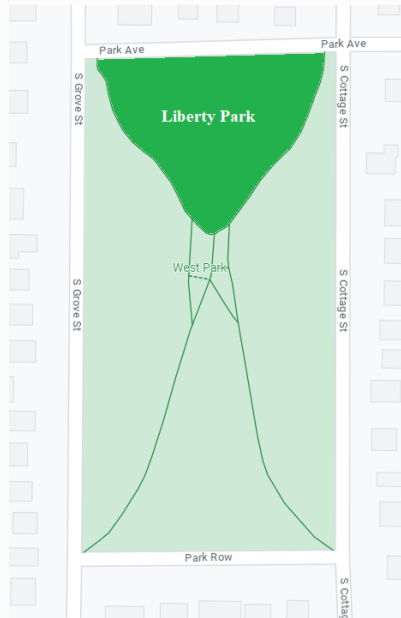
Attest:

\_\_\_\_\_  
, City Clerk

By: \_\_\_\_\_  
, Secretary

## SCHUDULE R.

A triangle situated in the North end of West Park bounded on the North by Park Avenue, on the Southwest by the sidewalk or path extending from the Northwest corner of said Park to the point of intersection of the sidewalks or paths originating at the four corners of the said park and extending diagonally across said park, the said point of intersection being approximately in the center of said park, and on the Southeast by the sidewalk or path extending from the said point of intersection to the Northeast corner of said park.



## ORDINANCE #

AN ORDINANCE AMENDING SECTION 155.068(B) SPECIAL USES ESTABLISHED IN THE CITY OF KEWANEE CODE OF ORDINANCES, AND DECLARING THAT THIS IS ORDINANCE IS IN FULL FORCE AS PROVIDED BY LAW.

**WHEREAS,** The City of Kewanee has previously established permitted special uses in B-3 Business and Wholesale District; and

**WHEREAS,** The State of Illinois enacted the Cannabis Regulation and Tax Act (Act), which pertains to the possession, use, cultivation, transportation and dispensing of adult-use cannabis, which became effective June 25, 2019; and

**WHEREAS,** Pursuant to the Act, in December 2019 the City enacted zoning ordinances not in conflict with the Act, regulating cannabis business establishments, including minimum distance limitations between cannabis business establishments and locations the City deemed sensitive; and

**WHEREAS,** The City Council has found that amending minimum distances between a Cannabis Dispensary and sensitive uses as identified by the City Council is beneficial to the community as whole.

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

**Section 1** The City Council hereby amends Chapter 155.068(B) of the City Code by inserting text shown as underlined and omitting text shown as ~~strikethrough~~ as follows:

§ 155.068 B-3 BUSINESS AND WHOLESALE DISTRICT.

(B) Special uses. The following uses may be allowed by special use permit per the provisions of §§ 155.155 through 155.157.

(7) Cannabis Dispensary. Cannabis Dispensaries shall not be located within ~~4000~~ 250 feet of the property line of a School, Park or any other use deemed necessary by the Planning Commission and City Council. The hours of operation shall be determined as a part of the conditions under which the special use is granted. The consumption of all cannabis and cannabis infused products, on the dispensary site, shall be prohibited. Dispensaries shall comply with all other City and State Laws.

Adopted by the Council of the City of Kewanee, Illinois this 14th day of August 2023.

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ATTEST:



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Kasey Mitchell, City Clerk

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Gary Moore, Mayor

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