



**CITY COUNCIL MEETING**

*Council Chambers*

401 E Third Street

Kewanee, Illinois 61443

**Closed Meeting starting at 6:30 p.m.**

**Open Meeting starting at 7:00 p.m.**

**Monday September 25, 2023**

Posted by 7:00 p.m. September 22<sup>nd</sup>, 2023

1. Roll Call
2. Closed Session to discuss Litigation Section 2(c)(11) and Discuss of Closed Meeting Minutes Section 2(c)(21)
3. Roll Call
4. Presentation by Dianne Packee and Deirdre Scott
5. Consent Agenda
  - a. Approval of Minutes
  - b. Payroll
  - c. Staff Reports
  - d. Good Fellow's Tag Days
  - e. Bock Report
6. Presentation of Bills and Claims
7. Public Participation
8. Swearing in of new personnel
9. Promotions
10. New Business
  - a) **Appropriations Hearing**
  - b) **Buddy Walk Street Closure Request**
  - c) **Bill 23-50** Ordinance amending appropriates for the fiscal year beginning May 1, 2023, and ending April 30, 2024.
  - d) **Bill 23-51** Ordinance granting a request for variance to Dan Stollenwerk of 801 Elmwood Ave, Kewanee, IL.
  - e) **Bill 23-52** Ordinance granting a request for variance to James Wiggin of 311 Fifth Ave, Kewanee, IL (setback).
  - f) **Bill 23-53** Ordinance granting a request for variance to James Wiggin of 311 Fifth Ave, Kewanee, IL (building height).
  - g) **Bill 23-54** Resolution authorizing the execution of lease agreements with the State of Illinois to occupy space in the City Depot building at 210 W Third St.
11. Council Communications
12. Announcements
13. Adjournment

**The September 11th, 2023, Council Meeting was called to order at 7:00pm in the Council Chambers. Councilmembers Komnick, Colomer, and Baker were present along with Mayor Moore, City Manager Gary Bradley, City Attorney Justin Raver, and City Clerk Kasey Mitchell. Councilmember Faber was absent.**

The Mayor then made remarks regarding the 22<sup>nd</sup> anniversary of the terrorist attacks of September 11<sup>th</sup>. A moment of silence was held honoring all victims of that day.

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

**The consent agenda included the following items:**

- A. Minutes from the Council Meeting on August 28<sup>th</sup>
- B. Payroll for the pay period ending August 26<sup>th</sup> in the amount of \$216,832.07.
- C. Staff Reports
- D. Enchanted Pumpkin Festival Street Closure

**A motion to approve the consent agenda items was made by Councilmember Colomer and seconded by Councilmember Komnick. Discussion: None. Motion passed 4-0.**

**The Bills for the Council Meeting of September 11th were presented in the amount of \$810,984.92. A motion to approve payment of the bills was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: None. Motion passed 4-0.**

**Public Comments: None**

**New Business:**

**A. Excess Property Bid Opening**

No bids were received for 603 E Third St.

One bid was received for 211 Regina Ct – Mark & Kathleen Slaves for \$7,251.00.

One bid was received for 231 Regina Ct – Shane Kazubowski and Jason Burkiewicz for \$8,000.00.

**B. Consideration of Bill 23-44** Resolution authorizing the Mayor, City Manager, City Clerk, and City Attorney to execute documents that are necessary and proper to sell excess real estate located at 211 and 231 Regina Ct to the highest responsible respective bidder. **A motion to approve was made by Councilmember Colomer and seconded by Councilmember Komnick. Discussion: None. Motion passed 4-0.**

**C. Consideration of Bill 23-45** Ordinance granting a Special Use Permit to Ellie Sabella of Kewanee, Illinois, for property located at 229 S Park St in the City of Kewanee. **A motion to approve was made by Councilmember Colomer and seconded by Councilmember Baker. Discussion: Mayor Moore stated that he had taken his dogs to Ms. Sabella at her previous location and never had an issue. He had heard of a complaint of odor but never experienced that. He was aware that one of the Plan Commission members**

went out and spoke with the neighbors and no one had any concerns. Motion passed 4-0.

- D. Consideration of Bill 23-46:** Resolution to authorize the use of the public alley between the 800 blocks of West Prospect and Rockwell Streets by Tavern on Beach LLC, D/B/A Doghouse on Beach for a Beer Garden on a specific date for a concert event. **A motion to approve was made by Councilmember Colomer and seconded by Councilmember Baker. Discussion:** Mayor Moore asked if the Council had approved similar requests from previous owners. City Manager Bradley responded that they had. Owner John Cernovich was present and told the Council that they hope to have an acoustic band from 7-10pm and the alley would be blocked from 6-11pm. They will section the area off and be sure to clean up any messes. Motion passed 4-0.
- E. Consideration of Bill 23-47:** Resolution to declare certain equipment excess and no longer required in the operations of the City of Kewanee and directing the City Manager to dispose of same. **A motion to approve was made by Councilmember Colomer and seconded by Councilmember Komnick. Discussion:** Fire Chief Welgat stated that these are the performance load cots that came with the new ambulances. We used them for about a month before purchasing new ones. These will come in handy for another Fire Department. Motion passed 4-0.
- F. Consideration of Bill 23-48:** Resolution authorizing the execution of a purchase agreement and other documents that are necessary in the procurement of new pole mounted decorations for the City of Kewanee. **A motion to approve was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion:** Councilmember Colomer questioned the reoccurring cost that was listed. City Clerk Mitchell then informed the Council that this is an optional cost that would include the company installing and removing the decorations for us as well as storing them during the off season. This would save the City from having to find staff or volunteers to do the work as well as finding storage for the items. The items listed are snowflakes and more of a winter decoration. Because they are not “Christmas” decorations, they would be able to be up longer. They would be placed from the Radio Station North to Loomis and then West in the Downtown area. The goal is to be able to purchase more in the future to slowly replace the decorations the Chamber currently installs. Councilmember Baker asked if this is what had been discussed during budgeting. City Manager Bradley stated that these would be purchased with excess funds from the General Fund. Councilmember Komnick asked about the White Glove Service. It is a per item charge and is a year-to-year agreement. Motion passed 4-0.
- G. Consideration of Bill 23-49:** Resolution amending the budget for the fiscal year beginning May 1, 2023, and ending April 30, 2024. **A motion to approve was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion:** Councilmember Komnick questioned if this was just truing things up. City Manager Bradley stated that this includes items that were talked about during the budget and appropriations discussions but had been left off of the final budget resolution and appropriations ordinance. Motion passed 4-0.

### **Council Communications:**

**Komnick:** With it being 9/11, it is a day to reflect on things that you might not normally every day. Each generation is getting more removed from the event and those that remember that day should share those thoughts with those that don't. We just finished Hog Days and he is always amazed that a town our size pulls off a festival of that size. It takes a lot of people, from the planners to the grillers, to those that participate, to those that clean up afterwards. He offered a huge thank you to those that helped, including the City clean up crew. The Marines were also a huge draw this year. Many areas lack community pride but when you look at Kewanee, you see the festivals that are put on and the fundraising that takes place. We need to be thankful for what happens every day in Kewanee.

**Colomer:** 9/11 is a day of remembrance. His kids were not alive, but he remembers where he was and what he was doing. Hog Days was an amazing event this year with wonderful entertainment.

**Baker:** He also remarked on 9/11 and that his son remembers is. He also agreed that the entertainment was great this year. He then asked if schools are allowed to shoot off fireworks at a football game. Fire Chief Welgat stated that he has been in contact with Dr. Brooks, and they are working on getting some information and a plan to know how to move forward.

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

The Commission on Human Relations will be hosting a Hispanic Heritage Celebration on Saturday September 23<sup>rd</sup> from 6-11 at End Zone Sports Bar on East Third St. He encourages everyone to attend.

He then said he had talked with Councilmember Faber shortly before the meeting and that he sounded very good. There was a benefit held this last weekend for him that was well attended. The only thing that could have made it better is if Councilmember Faber had been able to be there in person.

This is National Assisted Living Week. He read a proclamation at one of the local facilities earlier that day. He encouraged everyone with loved ones in assisted living and nursing homes to reach out.

September is also Childhood Cancer Awareness Month. We remember the bright lives cut short and recommit to ending cancer as we know it. He signed a proclamation designated September as Childhood Cancer Awareness Month for the City of Kewanee. He also signed a proclamation designating Diaper Need Awareness week encouraging others to donate diapers to accepting organizations whenever possible.

### **Announcements:**

- The City Hall front office will be closed this Wednesday September 13<sup>th</sup> from 8am-1pm for Staff Development. No other offices or departments will be affected.
- There is one Saturday left for the Transfer Station this year which is next Saturday September 23<sup>rd</sup>. They will be open from 9-noon.

**A motion to adjourn was made by Councilmember Colomer and seconded by Councilmember Baker. Motion passed 4-0 and the meeting was adjourned at 7:31pm.**



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**Proclamation in Recognition and Support  
of National Diaper Need Awareness Week in September**

**WHEREAS**, one in two families struggle with the basic necessity of having enough diapers for their children, and 48 percent of families delay changing a diaper to extend the available supply.

**WHEREAS**, without enough diapers, babies and toddlers risk infections and health problems that may cause further strain on their families.

**WHEREAS**, Kewanee is proudly served by trusted community-based organizations including Loving Bottoms Diaper Bank that recognize this need and thus distribute diapers to families through various channels.

**WHEREAS**, we strive to offer support to all families within our communities and wish to see each of them succeed in every aspect of their lives.

**NOW, THEREFORE, I, Gary Moore, Mayor of the City of Kewanee, do hereby proclaim the week of September 18<sup>th</sup> to be National Diaper Awareness Week and encourage all who are able to donate generously to diaper banks and drives so that all the area's children and families can thrive and reach their full potential.**

  
\_\_\_\_\_  
GARY MOORE, MAYOR

09/21/2023  
\_\_\_\_\_  
DATE SIGNED



## **Proclamation in Recognition and Support of Childhood Cancer Awareness Month of September**

**WHEREAS**, an estimated 15,190 children between the ages of 0-19 will be diagnosed with cancer this year alone.

**WHEREAS**, 1 out of 260 children will be diagnosed with cancer before their 20<sup>th</sup> birthday.

**WHEREAS**, approximately 40,000 children in the U.S. are on active treatment at any given time.

**WHEREAS**, Two-thirds of survivors will have at least one long term side effects.

**WHEREAS**, 96% of Federal research dollars are spent on Adult Cancer Research and just 4% towards Childhood Cancer Research.

**NOW, THEREFORE, I, Gary Moore, Mayor of the City of Kewanee, do hereby proclaim September to be Childhood Cancer Awareness Month and encourage all who are able to wear Gold to show your support and call for action to increase research for treatments and cures of Childhood Cancer.**

  
GARY MOORE, MAYOR

  
DATE SIGNED

9/14/23

Dear City Council and Staff,

The Bakersville Committee, working with the Kewanee Park District, would like to notify the City of Kewanee Council members, staff and residents about the upcoming Bakersville haunted hayrack event at Baker Park scheduled for Saturday 10/14/23 (rainout date 10/21/23 only if needed).

We are not requesting any street closures and the event itself will take place within the park, but would like to make everyone aware of the plans and traffic routes for the safety of all involved.

Those attending the event will drive north from West 6<sup>th</sup> Street, past the Baker Park main gate, and enter at the 19<sup>th</sup> Hole Clubhouse at 1095 Cambridge Road. Parking will be assisted by Park District staff and Bakersville volunteers. Parking will be in designated parking areas on the Park District property. Hayracks will load and unload within the 19<sup>th</sup> Hole parking lot, and there will also be designated areas by the clubhouse for those waiting.

We ask that those leaving the event to exit north on Cambridge Road to either West 12<sup>th</sup> Street or the Sale Barn Road. This will minimize traffic and leave plenty of room for those entering the event and for hayracks heading to and exiting the park on Cambridge Road. We are asking to borrow some barrels or cones from the City of Kewanee Public Works to help route traffic and parking.

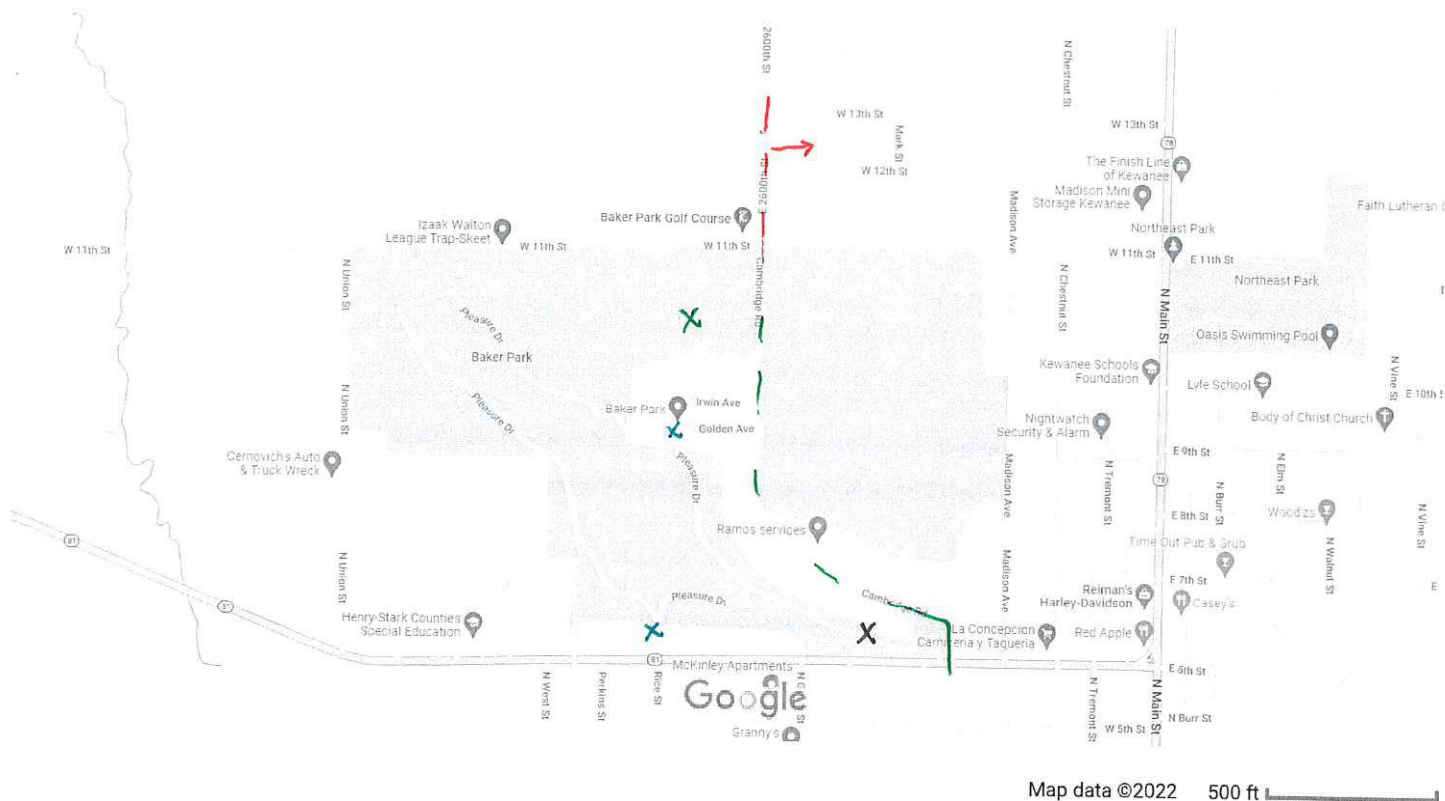
In the event of any emergencies, Cambridge Road would be accessible, and emergency vehicles could enter the park at the Golden Avenue or Rice Street gates. Residents on Cambridge Road will also still have access to their homes.

We have spent the last several months planning Bakersville, and the committee and Park District are excited for everyone to attend this year for some fun Halloween entertainment in Kewanee.

If you have any questions or concerns, please feel free to contact any of the Bakersville Committee members. Thanks for your support in this community event!

Beth Kelley  
Kelsey Neels  
Leslie Ryan  
Cassandra Swearingen

Google Maps



X Enter on W 6<sup>th</sup> St, north to clubhouse at 1095 Cambridge Rd

- Exit north of clubhouse to W 12<sup>th</sup> or Sale Barn Rd

Cambridge Rd open to through traffic or emergency vehicles, but will route exiting vehicles north for traffic safety for pedestrians, hayracks entering & exiting the park during the event

X Main gate entrance to park closed.

X Emergency vehicles can enter park if necessary at Golden Ave or Rice St gates

# Good Fellow's Christmas Basket Club, Inc.

*A local organization sponsored by Kewanee High School Key Club and dedicated to providing food for less fortunate families in Kewanee at Christmas time.  
Good Fellow's Christmas Basket Club, Inc. is a not for profit 501(c)(3) organization.*



## OFFICERS

Amron Buchanan - President  
Ken Knowles - Vice President  
Teresa Bryner - Secretary/Treasurer

Founded in 1960 by James W. Whisker  
Post Office Box 5  
Kewanee, IL 61443



## DIRECTORS

Lori Christiansen  
Adriana Garcia  
James Golby  
Chelsea Hamerlinck  
Doug Hilgendorf  
Steve Looney  
Amy Miler  
Gary Montooth  
Diane Ruzas  
Mary Simaytis  
Jennifer Vickrey  
Chad Young

September 5, 2023

The Honorable Mayor Gary Moore  
and City Council of Kewanee  
401 East Third Street  
Kewanee, IL 61443

Dear Mayor Moore and City Council Members:

Good Fellow's Christmas Basket Club requests permission to hold a "Tag Day" on Friday, September 29 and Saturday, September 30, 2023. The times on Friday will be 3:00 -7:00 pm and Saturday will be from 9:00 am through 5:00 pm.

All money raised will remain in Kewanee to prepare baskets of food to help economically deprived families at Christmas. Last year 756 families were assisted.

Thank you in advance for considering this matter.

Sincerely,

Amron Buchanan, President  
Good Fellow's Christmas Basket Club, Inc.

*Our Motto:*  
We make a living by what we get.  
We make a life by what we give.  
-Winston Churchill-

***BOCK INC.***  
***MONTHLY REPORT FOR***  
***AUGUST, 2023***

***SUBMITTED BY:\_\_\_\_\_SB\_\_\_\_\_***

## **IEPA SUMMARY**

No communications with the IEPA for the month of August.

## **MAINTENANCE SUMMARY**

BOCK INC. generated 33 preventive work orders for the month. All 33 work orders were completed. In addition to the preventive work orders, there was 3 corrective maintenance work orders performed.

## **SAFETY SUMMARY**

Because safety is an important part of our daily practice, we have been without a loss time injury at the plant for 103 months.

## **OPERATIONS SUMMARY**

Flow for the month averaged 2.080 MGD with the rainfall totaling 3.56 inches.

Total KWH used for the month was 156,000.

Sludge applied to the field totaled 522,000 gallons for the month.

DMR Copy of Record

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET  
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISCHER AVENUE  
KEWANEE, IL 61413

Permitted Feature:

001  
External Outfall

Discharge:

001-0  
STP OUTFALL

Report Dates & Status

Monitoring Period:

From 08/01/23 to 08/31/23

DMR Due Date:

09/25/23

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010 ; DMF LOAD LIMITS DISPLAYED

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration								# of Ex.	Frequency of Analysis	Sample Type
						Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units				
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	1	--	Sample						=	7.71	=	7.66	=	7.66	19 - mg/L	0	01/07 - Weekly	GR - GRAB	
					Permit Req.						>=	5.5 MO AV MN	>=	4.0 MN WK AV	>=	3.5 DAILY MN	19 - mg/L		01/07 - Weekly	GR - GRAB	
					Value NODI																
00400	pH	1 - Effluent Gross	0	--	Sample						=	7.58			=	7.76	12 - SU	0	01/07 - Weekly	GR - GRAB	
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU		01/07 - Weekly	GR - GRAB	
					Value NODI																
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	13.7	=	23.0	26 - lb/d			=	1.2	=	1.7	19 - mg/L	0	01/07 - Weekly	CP - COMPOS	
					Permit Req.	<=	500.0 MO AVG	<=	1001.0 DAILY MX	26 - lb/d			<=	12.0 MO AVG	<=	24.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS	
					Value NODI																
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	--	Sample										=	6.6	19 - mg/L	0	01/30 - Monthly	CP - COMPOS	
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CP - COMPOS	
					Value NODI																
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	2	--	Sample	=	0.1	=	0.2	26 - lb/d			=	0.011	=	0.023	19 - mg/L	0	01/07 - Weekly	CP - COMPOS	
					Permit Req.	<=	38.0 MO AVG	<=	250.0 DAILY MX	26 - lb/d			<=	0.9 MO AVG	<=	6.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS	
					Value NODI																
00610	Nitrogen, ammonia total [as N]	8 - Other Treatment, Process Complete	2	--	Sample			=	0.1	26 - lb/d					=	0.011	19 - mg/L	0	01/07 - Weekly	CP - COMPOS	
					Permit Req.			<=	96.0 WKLY AVG	26 - lb/d					<=	2.3 WKLY AVG	19 - mg/L		01/07 - Weekly	CP - COMPOS	
					Value NODI																
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample										=	2.3	19 - mg/L	0	01/30 - Monthly	CP - COMPOS	
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CP - COMPOS	
					Value NODI																
X00940	Chloride [as Cl]	1 - Effluent Gross	0	--	Sample			=	9471.0	26 - lb/d					=	730.0	19 - mg/L	4	01/07 - Weekly	CP - COMPOS	
					Permit Req.			<=	20850.0 DAILY MX	26 - lb/d					<=	500.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS	
					Value NODI																
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	1.742482	=	3.675978	03 - MGD								0	99/99 - Continuous		
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD									99/99 - Continuous		
					Value NODI																



DMR Copy of Record

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET  
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISCHER AVENUE  
KEWANEE, IL 61413

Permitted Feature:

003  
External Outfall

Discharge:

003-0  
EMERGENCY HIGH LEVEL OVERFLOW

Report Dates & Status

Monitoring Period:

From 08/01/23 to 08/31/23

DMR Due Date:

09/25/23

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI:

--

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2023-09-18 13:58 (Time Zone: -05:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2023-09-18 14:10 (Time Zone: -05:00)

DMR Copy of Record

Permit

Permit #:  
Major:

IL0029343  
Yes

Permittee:  
Permittee Address:

KEWANEE, CITY OF  
401 EAST THIRD STREET  
KEWANEE, IL 61443

Facility:  
Facility Location:

KEWANEE STP  
194 FISCHER AVENUE  
KEWANEE, IL 61413

Permitted Feature:

004  
External Outfall

Discharge:

004-0  
EXCESS FLOW LAGOON OUTFALL- EAST LAGOON

Report Dates & Status

Monitoring Period:

From 08/01/23 to 08/31/23

DMR Due Date:

09/25/23

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010 ; NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name:  
Last Name:

Stanley  
Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.							Req Mon MO AV MN		Req Mon MN WK AV		Req Mon DAILY MN	19 - mg/L			
					Value NODI							C - No Discharge		C - No Discharge		C - No Discharge				
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.								<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L			
					Value NODI									C - No Discharge		C - No Discharge				
00400	pH	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.					>=	6.0 MINIMUM				<=	9.0 MAXIMUM	12 - SU			
					Value NODI						C - No Discharge					C - No Discharge				
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.								<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L			
					Value NODI									C - No Discharge		C - No Discharge				
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI											C - No Discharge				
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI											C - No Discharge				
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.										<=	0.75 DAILY MX	19 - mg/L			
					Value NODI											C - No Discharge				
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.										<=	400.0 DAILY MX	13 - #/100mL			
					Value NODI											C - No Discharge				
82220	Flow, total	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	CN - CONTIN
					Permit Req.				Req Mon MO TOTAL	03 - MGD										
					Value NODI				C - No Discharge											

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-09-18 13:58 (Time Zone: -05:00)
<i>Report Last Signed By</i>	
User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-09-18 14:11 (Time Zone: -05:00)

DMR Copy of Record

Permit

Permit #:  
Major:

IL0029343  
Yes

Permittee:  
Permittee Address:

KEWANEE, CITY OF  
401 EAST THIRD STREET  
KEWANEE, IL 61443

Facility:  
Facility Location:

KEWANEE STP  
194 FISCHER AVENUE  
KEWANEE, IL 61413

Permitted Feature:

005  
External Outfall

Discharge:

005-0  
EXCESS FLOW LAGOON OUTFALL-WEST LAGOON

Report Dates & Status

Monitoring Period:

From 08/01/23 to 08/31/23

DMR Due Date:

09/25/23

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010 ; NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name:  
Last Name:

Stanley  
Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.							Req Mon MO AV MN		Req Mon MN WK AV		Req Mon DAILY MN	19 - mg/L			
					Value NODI							C - No Discharge		C - No Discharge		C - No Discharge				
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.								<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L			
					Value NODI									C - No Discharge		C - No Discharge				
00400	pH	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU			
					Value NODI							C - No Discharge				C - No Discharge				
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.								<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L			
					Value NODI									C - No Discharge		C - No Discharge				
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI											C - No Discharge				
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI											C - No Discharge				
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.										<=	0.75 DAILY MX	19 - mg/L			
					Value NODI											C - No Discharge				
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - GRAB
					Permit Req.										<=	400.0 DAILY MX	13 - #/100mL			
					Value NODI											C - No Discharge				
82220	Flow, total	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	CN - CONTIN
					Permit Req.				Req Mon MO TOTAL	03 - MGD										
					Value NODI				C - No Discharge											

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-09-18 14:06 (Time Zone: -05:00)
<i>Report Last Signed By</i>	
User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-09-18 14:11 (Time Zone: -05:00)

DMR Copy of Record

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET  
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISCHER AVENUE  
KEWANEE, IL 61413

Permitted Feature:

INF  
Internal Outfall

Discharge:

INF-L  
INFLUENT MONITORING

Report Dates & Status

Monitoring Period:

From 08/01/23 to 08/31/23

DMR Due Date:

09/25/23

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	--	Sample								=	63.1			19 - mg/L	0	01/07 - Weekly	CP - COMPOS
					Permit Req.									Req Mon MO AVG			19 - mg/L		01/07 - Weekly	CP - COMPOS
					Value NODI															
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample								=	132.3			19 - mg/L	0	01/07 - Weekly	CP - COMPOS
					Permit Req.									Req Mon MO AVG			19 - mg/L		01/07 - Weekly	CP - COMPOS
					Value NODI															
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample	=	2.080738	=	4.141516	03 - MGD								0	99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD									99/99 - Continuous	
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2023-09-18 14:10 (Time Zone: -05:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

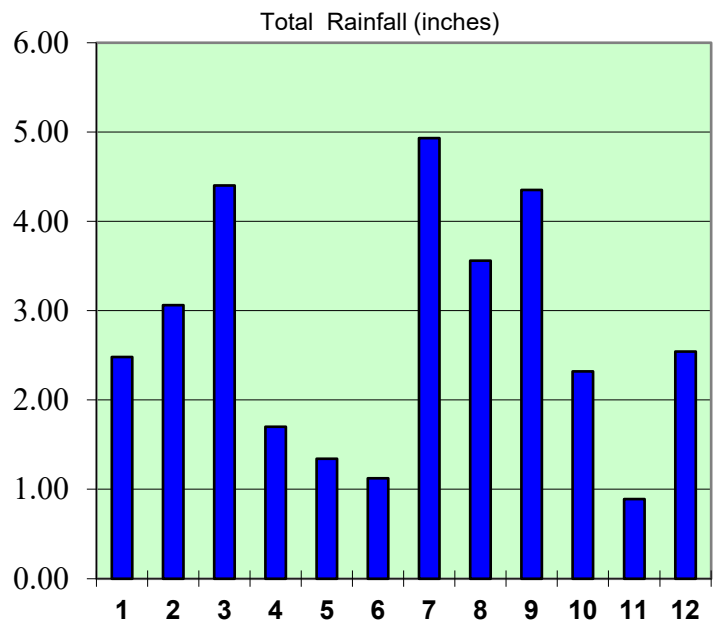
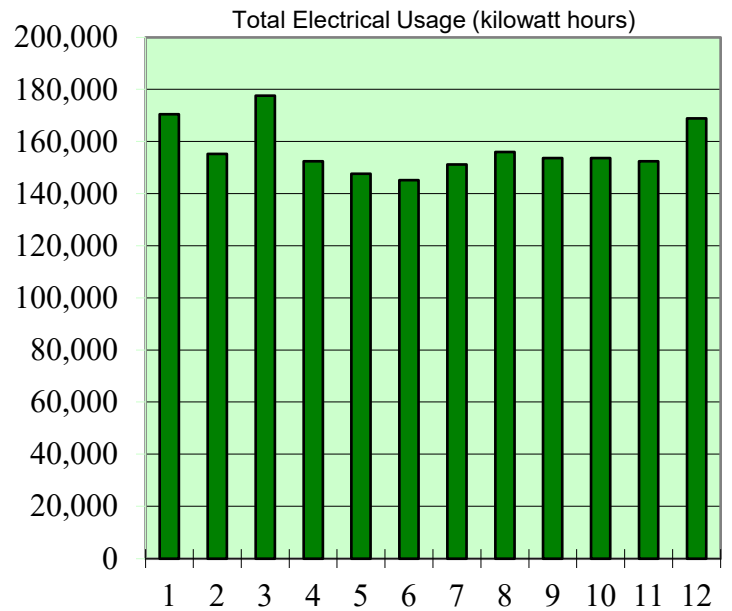
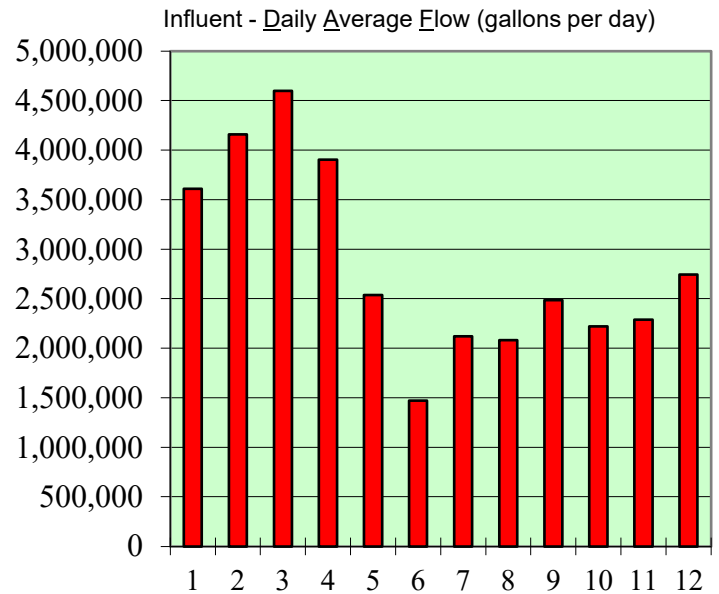
2023-09-18 14:12 (Time Zone: -05:00)

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

Date		Influent - <u>D</u> aily <u>A</u> verage <u>F</u> low (gallons per day)	Total Electrical Usage (kilowatt hours)	Total Rainfall (inches)
1	January 2023	3,608,369	170,400	2.48
2	February 2023	4,158,162	155,200	3.06
3	March 2023	4,597,052	177,600	4.40
4	April 2023	3,903,970	152,400	1.70
5	May 2023	2,537,261	147,600	1.34
6	June 2023	1,471,953	145,200	1.12
7	July 2023	2,118,757	151,200	4.93
8	August 2023	2,080,738	156,000	3.56
9	September 2022	2,485,064	153,600	4.35
10	October 2022	2,220,222	153,600	2.32
11	November 2022	2,287,828	152,400	0.89
12	December 2022	2,742,784	168,800	2.54
Total		34,212,160	1,884,000	32.69
Average		2,851,013	157,000	2.72

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

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





# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

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

Registered Payments Between 9/12/2023 to 9/25/2023 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>34864874</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>09/11/23</b>	<b>09/25/23</b>	<b>\$1,797.36</b>
<b>-Payment ID- 90000065</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,797.36	
	01-21-537	Hardware Lease		\$449.52		
	01-22-537	Hardware Lease		\$99.75		
	01-11-537	Hardware Lease		\$99.93		
	01-65-537	Hardware Lease		\$99.75		
	58-36-537	Hardware Lease		\$99.93		
	51-42-537	Hardware Lease		\$49.97		
	52-43-537	Hardware Lease		\$249.66		
	01-41-537	Hardware Lease		\$199.69		
	57-44-537	Hardware Lease		\$149.72		
	51-42-537.4	Hardware Lease		\$199.69		
	52-43-537.4	Hardware Lease		\$33.25		
	01-41-537.4	Hardware Lease		\$33.25		
	02-61-537	Hardware Lease		\$33.25		
				\$1,797.36	\$1,797.36	
<b>34864875</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>09/11/23</b>	<b>09/25/23</b>	<b>\$809.76</b>
<b>-Payment ID- 90000065</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$809.76	
	01-21-512	Police Copiers		\$202.44		
	01-11-512	Admin Copiers		\$607.32		
				\$809.76	\$809.76	
<b>34864876</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>09/11/23</b>	<b>09/25/23</b>	<b>\$151.68</b>
<b>-Payment ID- 90000065</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$151.68	
	01-22-537	Fire Copier		\$75.84		
	01-21-512	Police Copier		\$75.84		
				\$151.68	\$151.68	
<b>INV1436288</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>09/12/23</b>	<b>09/25/23</b>	<b>\$3,832.30</b>
<b>-Payment ID- 90000065</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,832.30	
	01-21-537	It Maintenance		\$997.36		
	01-22-537	It Maintenance		\$208.08		
	01-11-537	It Maintenance		\$208.49		
	01-65-537	It Maintenance		\$208.08		
	58-36-537	It Maintenance		\$96.52		
	51-42-537	It Maintenance		\$543.95		
	52-43-537	It Maintenance		\$431.99		
	57-44-537	It Maintenance		\$431.99		
	51-42-537.4	It Maintenance		\$59.10		
	52-43-537.4	It Maintenance		\$59.10		
	01-41-537.4	It Maintenance		\$59.10		
	02-61-537	It Maintenance		\$208.49		
	01-41-537	It Maintenance		\$320.05		
				\$3,832.30	\$3,832.30	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>INV1440201</b> -Payment ID- 90000065	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>09/18/23</b>	<b>09/25/23</b>	<b>\$849.98</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$849.98	
	52-43-537	Pw Copier Wireless Adapters		\$424.99		
	51-42-537	Pw Copier Wireless Adapters		\$424.99		
				\$849.98	\$849.98	
<b>IW11933</b> -Payment ID- 1712	<b>ACM00</b>	<b>AC MCCARTNEY</b>	<b>BI</b>	<b>09/08/23</b>	<b>09/25/23</b>	<b>\$20.16</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.16	
	58-36-512	Cemetery Mower		\$20.16		
				\$20.16	\$20.16	
<b>599060</b> -Payment ID- 1713	<b>AHE01</b>	<b>AHERN</b>	<b>BI</b>	<b>01/01/23</b>	<b>09/25/23</b>	<b>\$250.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$250.00	
	38-71-549	Sprinkler Inspection		\$250.00		
				\$250.00	\$250.00	
<b>D09082023</b> -Payment ID- 1714	<b>AME29</b>	<b>AMEREN ILLINOIS</b>	<b>BI</b>	<b>09/08/23</b>	<b>09/25/23</b>	<b>\$26,846.04</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$26,846.04	
	01-11-571	Street Lights		\$8,171.87		
	01-52-571	Parks Electricity		\$28.97		
	51-93-571	Wtp Electricity		\$9,583.39		
	52-93-571	Wwtp Electricity		\$5,310.92		
	54-54-571	Francis Park Electricity		\$218.67		
	58-36-571	Cemetery Electricity		\$169.75		
	62-45-571	Municipal Buildings Electricity		\$3,362.47		
				\$26,846.04	\$26,846.04	
<b>116</b> -Payment ID- 80000063	<b>BOC00</b>	<b>BOCK INC</b>	<b>BI</b>	<b>09/15/23</b>	<b>09/25/23</b>	<b>\$58,275.82</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58,275.82	
	51-93-515	Contract Payment		\$15,580.46		
	52-93-515	Contract Payment		\$42,695.36		
				\$58,275.82	\$58,275.82	
<b>2049</b> -Payment ID- 1718	<b>BRE00</b>	<b>BREEDLOVE'S SPORTING GOODS</b>	<b>BI</b>	<b>09/13/23</b>	<b>09/25/23</b>	<b>\$100.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-21-543	Golf Cart Stickers		\$100.00		
				\$100.00	\$100.00	
<b>46912</b> -Payment ID- 1718	<b>BRE00</b>	<b>BREEDLOVE'S SPORTING GOODS</b>	<b>BI</b>	<b>08/30/23</b>	<b>09/25/23</b>	<b>\$1,082.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,082.50	
	51-42-473	Pw Uniforms		\$270.62		
	52-43-473	Pw Uniforms		\$270.62		
	01-41-473	Pw Uniforms		\$270.62		
	57-44-473	Pw Uniforms		\$270.64		
				\$1,082.50	\$1,082.50	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>46926</b>	<b>BRE00</b>	<b>BREEDLOVE'S SPORTING GOODS</b>	<b>BI</b>	<b>08/31/23</b>	<b>09/25/23</b>	<b>\$69.50</b>
<b>-Payment ID-1718</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$69.50	
	01-21-471	Roof T-Shirts For Police Academy		\$69.50		
				\$69.50	\$69.50	
<b>D09182023</b>	<b>BUT00</b>	<b>BUTLER, JOSEPH</b>	<b>BI</b>	<b>09/18/23</b>	<b>09/25/23</b>	<b>\$100.34</b>
<b>-Payment ID-1719</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.34	
	01-22-562	Meals Week #2		\$100.34		
				\$100.34	\$100.34	
<b>D09072023</b>	<b>CAM07</b>	<b>CAMBRIDGE TELCOM SERVICES INC</b>	<b>BI</b>	<b>09/07/23</b>	<b>09/25/23</b>	<b>\$188.50</b>
<b>-Payment ID-90000066</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$188.50	
	01-11-537	Fiber Internet-City Hall		\$188.50		
				\$188.50	\$188.50	
<b>4167270136</b>	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>09/08/23</b>	<b>09/25/23</b>	<b>\$53.62</b>
<b>-Payment ID-1720</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.62	
	62-45-471	Uniforms		\$53.62		
				\$53.62	\$53.62	
<b>4167966073</b>	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>09/15/23</b>	<b>09/25/23</b>	<b>\$53.62</b>
<b>-Payment ID-1720</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.62	
	62-45-471	Uniforms		\$53.62		
				\$53.62	\$53.62	
<b>166935</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>09/06/23</b>	<b>09/25/23</b>	<b>\$50.00</b>
<b>-Payment ID-1721</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>166936</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>09/13/23</b>	<b>09/25/23</b>	<b>\$50.00</b>
<b>-Payment ID-1721</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>166937</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>09/13/23</b>	<b>09/25/23</b>	<b>\$50.00</b>
<b>-Payment ID-1721</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>166938</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>09/12/23</b>	<b>09/25/23</b>	<b>\$50.00</b>
<b>-Payment ID-1721</b>	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 Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
166939	COL14	COLWELL, BRENT	BI	09/14/23	09/25/23	\$50.00
-Payment ID-1721	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
166940	COL14	COLWELL, BRENT	BI	09/18/23	09/25/23	\$50.00
-Payment ID-1721	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
166942	COL14	COLWELL, BRENT	BI	09/20/23	09/25/23	\$50.00
-Payment ID-1721	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
166943	COL14	COLWELL, BRENT	BI	09/20/23	09/25/23	\$50.00
-Payment ID-1721	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
166947	COL14	COLWELL, BRENT	BI	09/18/23	09/25/23	\$50.00
-Payment ID-1721	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
T2400363	COM06	IDOIT - COMMUNICATIONS REVOLVING FUND	BI	08/28/23	09/25/23	\$316.70
-Payment ID-1733	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$316.70	
	01-21-552	Leads Line		\$316.70		
				\$316.70	\$316.70	
230332	CRA03	CRAWFORD, MURPHY & TILLY	BI	09/05/23	09/25/23	\$2,145.00
-Payment ID-1722	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,145.00	
	23-64-549	Watermain Improvement		\$2,145.00		
				\$2,145.00	\$2,145.00	
230356	CRA03	CRAWFORD, MURPHY & TILLY	BI	09/05/23	09/25/23	\$1,150.00
-Payment ID-1722	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,150.00	
	51-93-532	Well 3 Pump Replacement		\$1,150.00		
				\$1,150.00	\$1,150.00	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D09032023</b> -Payment ID- 1723	<b>CUL01</b>	<b>CULLIGAN OF KEWANEE</b>	<b>BI</b>	<b>09/03/23</b>	<b>09/25/23</b>	<b>\$113.45</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$113.45	
	52-93-652	Water Wwtp Lab		\$113.45		
				\$113.45	\$113.45	
<b>221158742</b> -Payment ID- 1724	<b>DIA05</b>	<b>DIAMOND VOGEL PAINT CENTER</b>	<b>BI</b>	<b>08/16/23</b>	<b>09/25/23</b>	<b>\$600.30</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$600.30	
	01-41-614	Street Paint		\$600.30		
				\$600.30	\$600.30	
<b>221158782</b> -Payment ID- 1724	<b>DIA05</b>	<b>DIAMOND VOGEL PAINT CENTER</b>	<b>BI</b>	<b>08/17/23</b>	<b>09/25/23</b>	<b>\$1,331.30</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,331.30	
	01-41-614	Street Paint		\$1,331.30		
				\$1,331.30	\$1,331.30	
<b>735</b> -Payment ID- 1754	<b>DOR01</b>	<b>ROD DORMAN TRUCKING</b>	<b>BI</b>	<b>09/08/23</b>	<b>09/25/23</b>	<b>\$15,032.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15,032.00	
	52-93-586	Sludge Hauling		\$15,032.00		
				\$15,032.00	\$15,032.00	
<b>175056</b> -Payment ID- 1725	<b>ELL01</b>	<b>ELLIOTT EQUIPMENT CO</b>	<b>BI</b>	<b>09/07/23</b>	<b>09/25/23</b>	<b>\$55.39</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.39	
	57-44-513	A14		\$55.39		
				\$55.39	\$55.39	
<b>SIN051099</b> -Payment ID- 90000067	<b>ENT01</b>	<b>ENTEC SERVICES INC</b>	<b>BI</b>	<b>09/14/23</b>	<b>09/25/23</b>	<b>\$5,250.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,250.00	
	52-43-929	Rooftop Hvac Engineering		\$1,312.50		
	51-42-929	Rooftop Hvac Engineering		\$1,312.50		
	57-44-929	Rooftop Hvac Engineering		\$1,312.50		
	01-11-929	Rooftop Hvac Engineering		\$1,312.50		
				\$5,250.00	\$5,250.00	
<b>D08302023</b> -Payment ID- 1726	<b>FAR00</b>	<b>FARM KING OF KEWANEE</b>	<b>BI</b>	<b>08/30/23</b>	<b>09/25/23</b>	<b>\$1,671.68</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,671.68	
	01-22-658	Flag		\$19.19		
	62-45-830	Fleet Tools		\$38.15		
	01-52-652	Parks Equipment		\$368.80		
	52-93-619	Wwtp Tools		\$170.87		
	58-36-652	Cemetery Tools		\$171.97		
	01-52-652	Parks Supplies		\$105.98		
	58-36-830	Cemetery Tools		\$87.36		
	52-93-619	Wwtp Tools		\$71.03		
	01-52-652	Parks Supplies		\$16.69		
	51-42-653	Water Div Tools		\$95.57		
	01-41-652	Hog Days Clean Up		\$53.98		
	62-45-830	Tire Changer		\$69.89		
	52-93-619	Wwtp Tools		\$167.09		



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D08302023</b> -Payment ID- 1726	58-36-651	Cemetery Supplies		\$133.96		
	58-36-652	Cemetery Supplies		\$33.98		
	01-52-612	Parks Mower		\$67.17		
				\$1,671.68	\$1,671.68	
<b>2</b> -Payment ID- 1710	<b>FAR03</b>	<b>FARMERS INSURANCE</b>	<b>BI</b>	<b>09/12/23</b>	<b>09/25/23</b>	<b>\$232.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$232.00	
	01-11-541	Hispanic Heritage Event Insurance		\$232.00		
				\$232.00	\$232.00	
<b>D09032023</b> -Payment ID- 1727	<b>FRO00</b>	<b>FRONTIER COMMUNICATIONS CORPORATION</b>	<b>BI</b>	<b>09/03/23</b>	<b>09/25/23</b>	<b>\$76.69</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$76.69	
	38-71-552	Elevator Phone		\$76.69		
				\$76.69	\$76.69	
<b>X203040710-01</b> -Payment ID- 1758	<b>HAW02</b>	<b>THOMPSON TRUCK &amp; TRAILER, INC</b>	<b>BI</b>	<b>09/08/23</b>	<b>09/25/23</b>	<b>\$85.32</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$85.32	
	57-44-513	Sani A14/13 And 42		\$85.32		
				\$85.32	\$85.32	
<b>X203040716-01</b> -Payment ID- 1758	<b>HAW02</b>	<b>THOMPSON TRUCK &amp; TRAILER, INC</b>	<b>BI</b>	<b>09/08/23</b>	<b>09/25/23</b>	<b>\$107.28</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$107.28	
	62-45-652	Fleet Stock		\$107.28		
				\$107.28	\$107.28	
<b>6500012</b> -Payment ID- 90000068	<b>HAW04</b>	<b>HAWKINS INC</b>	<b>BI</b>	<b>06/15/23</b>	<b>09/25/23</b>	<b>\$50.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	51-93-656	Nwtp Chemicals		\$50.00		
				\$50.00	\$50.00	
<b>6398</b> -Payment ID- 1729	<b>HAY00</b>	<b>HAYES, RAY JR</b>	<b>BI</b>	<b>09/17/23</b>	<b>09/25/23</b>	<b>\$787.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$787.50	
	51-42-515	Pushed Spoils		\$787.50		
				\$787.50	\$787.50	
<b>4125331</b> -Payment ID- 1730	<b>HEN01</b>	<b>HENRY CO CLERK/RECORDER</b>	<b>BI</b>	<b>04/13/23</b>	<b>09/25/23</b>	<b>\$58.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.00	
	01-65-549	Liens		\$58.00		
				\$58.00	\$58.00	
<b>4125899</b> -Payment ID- 1730	<b>HEN01</b>	<b>HENRY CO CLERK/RECORDER</b>	<b>BI</b>	<b>05/17/23</b>	<b>09/25/23</b>	<b>\$232.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$232.00	
	01-65-549	Liens		\$232.00		
				\$232.00	\$232.00	



# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>4126308</b>	<b>HEN01</b>	<b>HENRY CO CLERK/RECORDER</b>	<b>BI</b>	<b>06/12/23</b>	<b>09/25/23</b>	<b>\$58.00</b>
-Payment ID-1730	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.00	
	01-65-549	Liens		\$58.00		
				\$58.00	\$58.00	
<b>4126502</b>	<b>HEN01</b>	<b>HENRY CO CLERK/RECORDER</b>	<b>BI</b>	<b>06/23/23</b>	<b>09/25/23</b>	<b>\$58.00</b>
-Payment ID-1730	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.00	
	01-65-549	Liens		\$58.00		
				\$58.00	\$58.00	
<b>4126519</b>	<b>HEN01</b>	<b>HENRY CO CLERK/RECORDER</b>	<b>BI</b>	<b>06/26/23</b>	<b>09/25/23</b>	<b>\$58.00</b>
-Payment ID-1730	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.00	
	01-65-549	Liens		\$58.00		
				\$58.00	\$58.00	
<b>4126794</b>	<b>HEN01</b>	<b>HENRY CO CLERK/RECORDER</b>	<b>BI</b>	<b>07/13/23</b>	<b>09/25/23</b>	<b>\$58.00</b>
-Payment ID-1730	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.00	
	01-65-549	Liens		\$58.00		
				\$58.00	\$58.00	
<b>4127245</b>	<b>HEN01</b>	<b>HENRY CO CLERK/RECORDER</b>	<b>BI</b>	<b>08/10/23</b>	<b>09/25/23</b>	<b>\$58.00</b>
-Payment ID-1730	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.00	
	01-65-549	Liens		\$58.00		
				\$58.00	\$58.00	
<b>4127469</b>	<b>HEN01</b>	<b>HENRY CO CLERK/RECORDER</b>	<b>BI</b>	<b>08/23/23</b>	<b>09/25/23</b>	<b>\$464.00</b>
-Payment ID-1730	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$464.00	
	01-65-549	Liens		\$464.00		
				\$464.00	\$464.00	
<b>127</b>	<b>HEN02</b>	<b>HENRY COUNTY HUMANE SOCIETY</b>	<b>BI</b>	<b>09/01/23</b>	<b>09/25/23</b>	<b>\$2,500.00</b>
-Payment ID-90000069	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,500.00	
	01-21-539	September Pound Care		\$2,500.00		
				\$2,500.00	\$2,500.00	
<b>1162</b>	<b>HEN04</b>	<b>HENRY COUNTY HEALTH DEPT</b>	<b>BI</b>	<b>09/15/23</b>	<b>09/25/23</b>	<b>\$609.00</b>
-Payment ID-1731	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$609.00	
	01-22-563	Butler Medic Class		\$609.00		
				\$609.00	\$609.00	
<b>63609</b>	<b>HOD00</b>	<b>HODGE'S 66 INC</b>	<b>BI</b>	<b>09/08/23</b>	<b>09/25/23</b>	<b>\$106.92</b>
-Payment ID-1732	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$106.92	
	57-44-513	Sani 42		\$106.92		
				\$106.92	\$106.92	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>63692</b> -Payment ID- 1732	<b>HOD00</b>	<b>HODGE'S 66 INC</b>	<b>BI</b>	<b>09/21/23</b>	<b>09/25/23</b>	<b>\$72.36</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.36	
	01-22-513	K28 Safety Check		\$72.36		
				\$72.36	\$72.36	
<b>13648</b> -Payment ID- 1734	<b>IAC00</b>	<b>ILLINOIS ASSOCIATION OF CHIEF OF POLICE</b>	<b>BI</b>	<b>09/08/23</b>	<b>09/25/23</b>	<b>\$32.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$32.00	
	01-21-455	Police Testing Admin Book		\$32.00		
				\$32.00	\$32.00	
<b>D09212023</b> -Payment ID- 1711	<b>ILD03</b>	<b>ILL DEPARTMENT OF PUBLIC HEALTH</b>	<b>BI</b>	<b>09/21/23</b>	<b>09/25/23</b>	<b>\$60.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.00	
	01-22-561	R Clark Medic License		\$60.00		
				\$60.00	\$60.00	
<b>2023-((1121)</b> -Payment ID- 1735	<b>ILL50</b>	<b>ILLINOIS FINANCE AUTHORITY</b>	<b>BI</b>	<b>09/15/23</b>	<b>09/25/23</b>	<b>\$22,527.75</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22,527.75	
	01-22-710	Loan Principal - Engine 1		\$17,500.00		
	01-22-720	Loan Interest - Engine 1		\$5,027.75		
				\$22,527.75	\$22,527.75	
<b>10148336</b> -Payment ID- 1737	<b>INT02</b>	<b>INTERSTATE BATTERY SYSTEMS OF CENTRAL IL</b>	<b>BI</b>	<b>09/19/23</b>	<b>09/25/23</b>	<b>\$145.95</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$145.95	
	62-45-613	Fleet Stock		\$145.95		
				\$145.95	\$145.95	
<b>ST-184742</b> -Payment ID- 1738	<b>JOH01</b>	<b>JOHNSON HEATING &amp; A/C INC</b>	<b>BI</b>	<b>09/12/23</b>	<b>09/25/23</b>	<b>\$714.53</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$714.53	
	52-93-511	Wwtp Hvac Repairs		\$714.53		
				\$714.53	\$714.53	
<b>2163</b> -Payment ID- 1739	<b>KAT01</b>	<b>KAT PERFORMANCE COATINGS INC.</b>	<b>BI</b>	<b>09/10/23</b>	<b>09/25/23</b>	<b>\$1,850.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,850.00	
	58-36-513	Cemetery Toolcat Repairs		\$1,850.00		
				\$1,850.00	\$1,850.00	
<b>0005835737</b> -Payment ID- 1728	<b>KEW65</b>	<b>GATEHOUSE MEDIA ILLINOIS HOLDINGS INC</b>	<b>BI</b>	<b>08/31/23</b>	<b>09/25/23</b>	<b>\$522.55</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$522.55	
	01-11-541	Test Notification Ad Fees		\$522.55		
				\$522.55	\$522.55	



# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>5835862</b> -Payment ID- 1728	<b>KEW65</b>	<b>GATEHOUSE MEDIA ILLINOIS HOLDINGS INC</b>	<b>BI</b>	<b>09/01/23</b>	<b>09/25/23</b>	<b>\$514.30</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$514.30	
	01-11-553	Sale Of Land		\$136.45		
	01-11-541	Plan Commission And Zoning Meeting		\$377.85		
				\$514.30	\$514.30	
<b>HR45672</b> -Payment ID- 1740	<b>LRS00</b>	<b>LRS-HEARTLAND</b>	<b>BI</b>	<b>09/01/23</b>	<b>09/25/23</b>	<b>\$375.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$375.00	
	57-44-583	Recycling Desposal		\$375.00		
				\$375.00	\$375.00	
<b>21130654</b> -Payment ID- 1741	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>09/21/23</b>	<b>09/25/23</b>	<b>\$362.06</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$362.06	
	01-22-612	Iv Supply		\$362.06		
				\$362.06	\$362.06	
<b>143350</b> -Payment ID- 1742	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>09/13/23</b>	<b>09/25/23</b>	<b>\$152.90</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$152.90	
	01-22-612	Trauma & Airway		\$152.90		
				\$152.90	\$152.90	
<b>1161</b> -Payment ID- 1743	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>09/12/23</b>	<b>09/25/23</b>	<b>\$235.51</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$235.51	
	52-93-619	Wwtp Supplies		\$235.51		
				\$235.51	\$235.51	
<b>1232</b> -Payment ID- 1743	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>09/13/23</b>	<b>09/25/23</b>	<b>\$17.80</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17.80	
	52-43-652	Sewer Supplies		\$17.80		
				\$17.80	\$17.80	
<b>1381</b> -Payment ID- 1743	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>09/15/23</b>	<b>09/25/23</b>	<b>\$161.96</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$161.96	
	52-93-619	Wwtp Supplies		\$161.96		
				\$161.96	\$161.96	
<b>1562</b> -Payment ID- 1743	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>09/18/23</b>	<b>09/25/23</b>	<b>\$60.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.00	
	52-43-615	Sewer Supplies		\$60.00		
				\$60.00	\$60.00	



# City Of Kewanee

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>1693</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>09/20/23</b>	<b>09/25/23</b>	<b>\$95.36</b>
<b>-Payment ID-1743</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$95.36	
	52-93-619	Wwtp Supplies		\$95.36		
				\$95.36	\$95.36	
<b>884</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>09/08/23</b>	<b>09/25/23</b>	<b>\$33.55</b>
<b>-Payment ID-1743</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$33.55	
	58-36-652	Cemetery Supplies		\$33.55		
				\$33.55	\$33.55	
<b>885</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>09/08/23</b>	<b>09/25/23</b>	<b>\$52.22</b>
<b>-Payment ID-1743</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$52.22	
	52-93-619	Wwtp Supplies		\$52.22		
				\$52.22	\$52.22	
<b>99022</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>08/10/23</b>	<b>09/25/23</b>	<b>\$7.97</b>
<b>-Payment ID-1743</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7.97	
	51-93-652	Screwdriver		\$7.97		
				\$7.97	\$7.97	
<b>23055</b>	<b>MIC00</b>	<b>MICA</b>	<b>BI</b>	<b>05/29/23</b>	<b>06/29/23</b>	<b>\$3,242.50</b>
<b>-Payment ID-80000060</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,242.50	
	57-44-591	Ameren / Eric Miner		\$3,242.50		
				\$3,242.50	\$3,242.50	
<b>23085</b>	<b>MIC00</b>	<b>MICA</b>	<b>BI</b>	<b>08/31/23</b>	<b>09/10/23</b>	<b>\$5,913.21</b>
<b>-Payment ID-80000060</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,913.21	
	57-44-591	DEDUCTIBLE - DAVID ESKINNER		\$4,205.56		
	57-44-591	Shuree Meeker		\$1,707.65		
				\$5,913.21	\$5,913.21	
<b>D09252023 AUG</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>09/25/23</b>	<b>09/25/23</b>	<b>\$16,656.69</b>
<b>-Payment ID-1744</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16,656.69	
	01-41-655	Pw Gas		\$610.04		
	51-42-655	Water Gas		\$1,135.63		
	52-43-655	Sewer Gas		\$342.27		
	52-93-655	Wwtp Gas		\$99.21		
	01-22-655	Fire Gas		\$281.52		
	01-21-655	Police Gas		\$4,252.14		
	01-65-655	Community Development Gas		\$196.71		
	01-41-655	Pw Diesel		\$1,329.02		
	51-42-655	Water Diesel		\$1,092.86		
	57-44-655	Sanitation Diesel		\$4,190.04		
	01-22-655	Fire Diesel		\$1,861.29		
	52-43-655	Sewer Diesel		\$1,265.96		
				\$16,656.69	\$16,656.69	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D09252023 JUL</b> -Payment ID- 1744	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>09/25/23</b>	<b>09/25/23</b>	<b>\$13,127.68</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13,127.68	
	01-41-655	Pw Gas		\$534.52		
	51-42-655	Water Gas		\$1,196.25		
	52-43-655	Sewer Gas		\$381.01		
	52-93-655	Wwtp Gas		\$178.27		
	01-22-655	Fire Gas		\$322.57		
	01-21-655	Police Gas		\$4,040.58		
	01-65-655	Community Development Gas		\$194.93		
	01-41-655	Pw Diesel		\$615.45		
	51-42-655	Water Diesel		\$195.89		
	57-44-655	Sanitation Diesel		\$4,154.98		
	01-22-655	Fire Diesel		\$1,149.56		
	52-43-655	Sewer Diesel		\$163.67		
				\$13,127.68	\$13,127.68	
<b>3364888-00</b> -Payment ID- 1745	<b>MID20</b>	<b>MIDWEST WHEEL COMPANIES INC</b>	<b>BI</b>	<b>08/25/23</b>	<b>09/25/23</b>	<b>\$296.76</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$296.76	
	62-45-652	Tire Repair Tools And Supplies		\$296.76		
				\$296.76	\$296.76	
<b>3364888-01</b> -Payment ID- 1745	<b>MID20</b>	<b>MIDWEST WHEEL COMPANIES INC</b>	<b>BI</b>	<b>09/06/23</b>	<b>09/25/23</b>	<b>\$6.51</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.51	
	62-45-830	Tire Repair Tools		\$6.51		
				\$6.51	\$6.51	
<b>19766</b> -Payment ID- 1746	<b>MIR00</b>	<b>MIROCHA'S AUTO SERVICE INC</b>	<b>BI</b>	<b>09/14/23</b>	<b>09/25/23</b>	<b>\$99.95</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$99.95	
	01-22-513	Durango Alignment		\$99.95		
				\$99.95	\$99.95	
<b>059081</b> -Payment ID- 1747	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>09/13/23</b>	<b>09/25/23</b>	<b>\$91.74</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$91.74	
	01-22-513	Durango-Fire		\$91.74		
				\$91.74	\$91.74	
<b>059084</b> -Payment ID- 1747	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>09/13/23</b>	<b>09/25/23</b>	<b>\$20.81</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.81	
	01-22-513	Durango-Fire		\$20.81		
				\$20.81	\$20.81	
<b>059103</b> -Payment ID- 1747	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>09/13/23</b>	<b>09/25/23</b>	<b>\$91.74</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$91.74	
	01-22-513	Durango-Fire		\$91.74		
				\$91.74	\$91.74	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>059106</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>09/13/23</b>	<b>09/25/23</b>	<b>\$20.81</b>
-Payment ID-1747	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.81	
	01-22-513	Durango-Fire		\$20.81		
				\$20.81	\$20.81	
<b>58998</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>09/11/23</b>	<b>09/25/23</b>	<b>\$133.33</b>
-Payment ID-1747	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$133.33	
	57-44-513	A13		\$133.33		
				\$133.33	\$133.33	
<b>59001</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>09/11/23</b>	<b>09/25/23</b>	<b>\$69.15</b>
-Payment ID-1747	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$69.15	
	57-44-513	A13		\$69.15		
				\$69.15	\$69.15	
<b>59150</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>09/14/23</b>	<b>09/25/23</b>	<b>\$793.99</b>
-Payment ID-1747	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$793.99	
	62-45-513	Car 444		\$793.99		
				\$793.99	\$793.99	
<b>59156</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>09/14/23</b>	<b>09/25/23</b>	<b>\$32.36</b>
-Payment ID-1747	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$32.36	
	62-45-513	Fleet Stock		\$32.36		
				\$32.36	\$32.36	
<b>59270</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>09/18/23</b>	<b>09/25/23</b>	<b>\$16.00</b>
-Payment ID-1747	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16.00	
	62-45-830	Fleet Tools		\$16.00		
				\$16.00	\$16.00	
<b>TRFINV049091</b>	<b>NEW07</b>	<b>NEWMAN TRAFFIC SIGNS INC</b>	<b>BI</b>	<b>08/30/23</b>	<b>09/25/23</b>	<b>\$5,081.43</b>
-Payment ID-1748	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,081.43	
	01-41-999	Street Signs		\$5,081.43		
				\$5,081.43	\$5,081.43	
<b>TRFINV049278</b>	<b>NEW07</b>	<b>NEWMAN TRAFFIC SIGNS INC</b>	<b>BI</b>	<b>09/08/23</b>	<b>09/25/23</b>	<b>\$331.20</b>
-Payment ID-1748	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$331.20	
	01-41-929	Street Signs		\$331.20		
				\$331.20	\$331.20	
<b>1151044-0</b>	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>09/18/23</b>	<b>09/25/23</b>	<b>\$152.32</b>
-Payment ID-1749	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$152.32	
	01-11-651	Office Supplies		\$101.06		



# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1151044-0	51-42-651	Ink		\$51.26		
-Payment ID-1749				\$152.32	\$152.32	
1151181-0	OFF00	OFFICE SPECIALISTS INC	BI	09/19/23	09/25/23	\$20.43
-Payment ID-1749	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.43	
	01-11-651	Office Supplies		\$20.43		
				\$20.43	\$20.43	
1151299-0	OFF00	OFFICE SPECIALISTS INC	BI	09/20/23	09/25/23	\$6.58
-Payment ID-1749	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.58	
	01-11-651	Office Supplies		\$6.58		
				\$6.58	\$6.58	
2023-09-13-10	OSF01	OSF HEALTHCARE SAINT LUKE MEDICAL CENTER PHARMACY	BI	09/13/23	09/25/23	\$17.22
-Payment ID-1750	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17.22	
	01-22-612	Medication		\$17.22		
				\$17.22	\$17.22	
176963-00	OSF03	OSF MEDICAL GROUP	BI	05/31/23	09/25/23	\$325.00
-Payment ID-90000071	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$325.00	
	01-21-455	Stroud Pre Employment		\$295.00		
	01-22-455	Mccready Pre Employment		\$30.00		
				\$325.00	\$325.00	
I9567669	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	09/07/23	09/25/23	\$23.00
-Payment ID-1751	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23.00	
	23-64-850	Red Adams Road Water Main Proj		\$23.00		
				\$23.00	\$23.00	
I9567670	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	09/07/23	09/25/23	\$23.00
-Payment ID-1751	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23.00	
	23-64-850	Red Adams Road Water Main Proj		\$23.00		
				\$23.00	\$23.00	
606	POT01	POTTER & SONS BLACKTOPPING INC	BI	09/15/23	09/25/23	\$2,600.00
-Payment ID-1752	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,600.00	
	31-71-813	Misc Road Repairs		\$2,600.00		
				\$2,600.00	\$2,600.00	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D09182023</b> -Payment ID- 248	<b>PRO16</b>	<b>PROFESSIONAL BILLING SERVICES OF IL INC</b>	<b>BI</b>	<b>09/18/23</b>	<b>09/25/23</b>	<b>\$4,225.03</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,225.03	
	01-22-579	August Commission		\$4,225.03		
				\$4,225.03	\$4,225.03	
<b>60447989</b> -Payment ID- 1753	<b>QUA20</b>	<b>QUADIENT, INC.</b>	<b>BI</b>	<b>09/08/23</b>	<b>09/25/23</b>	<b>\$45.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$45.00	
	01-11-512	Postage Meter		\$45.00		
				\$45.00	\$45.00	
<b>D09112023</b> -Payment ID- 1715	<b>RUS03</b>	<b>ANTHONY RUSHING</b>	<b>BI</b>	<b>09/11/23</b>	<b>09/25/23</b>	<b>\$258.32</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$258.32	
	01-22-562	Mileage-Medic Class-Week #1		\$258.32		
				\$258.32	\$258.32	
<b>D09182023</b> -Payment ID- 1715	<b>RUS03</b>	<b>ANTHONY RUSHING</b>	<b>BI</b>	<b>09/18/23</b>	<b>09/25/23</b>	<b>\$322.90</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$322.90	
	01-22-562	Mileage-Medic Class-Week #2		\$322.90		
				\$322.90	\$322.90	
<b>D09252023</b> -Payment ID- 1736	<b>SEC00</b>	<b>ILLINOIS SECRETARY OF STATE</b>	<b>BI</b>	<b>09/25/23</b>	<b>09/25/23</b>	<b>\$151.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$151.00	
	01-22-513	Ambulance Registration		\$151.00		
				\$151.00	\$151.00	
<b>D09142023</b> -Payment ID- 80000023	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>09/14/23</b>	<b>09/14/23</b>	<b>\$1,612.13</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,612.13	
	74-14-451	D08302023		\$1,612.13		
				\$1,612.13	\$1,612.13	
<b>D09152023</b> -Payment ID- 80000024	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>09/15/23</b>	<b>09/15/23</b>	<b>\$647.62</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$647.62	
	74-14-451	D06182023		\$647.62		
				\$647.62	\$647.62	
<b>D09202023</b> -Payment ID- 80000025	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>09/20/23</b>	<b>09/20/23</b>	<b>\$3,835.90</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,835.90	
	74-14-451	D08302023		\$3,835.90		
				\$3,835.90	\$3,835.90	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>307775</b>	<b>SOP01</b>	<b>SOUTHPARK PSYCHOLOGY</b>	<b>BI</b>	<b>09/05/23</b>	<b>09/25/23</b>	<b>\$350.00</b>
-Payment ID-1755	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$350.00	
	01-21-455	Lauren Rood Preemployment Psych Exam		\$350.00		
				\$350.00	\$350.00	
<b>1197255-IN</b>	<b>SPR05</b>	<b>SPRAYER SPECIALTIES INC</b>	<b>BI</b>	<b>09/15/23</b>	<b>09/25/23</b>	<b>\$186.23</b>
-Payment ID-1756	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$186.23	
	51-42-513	Water Truck 22		\$186.23		
				\$186.23	\$186.23	
<b>D09252023</b>	<b>STA20</b>	<b>STATE BANK OF TOULON</b>	<b>BI</b>	<b>09/12/23</b>	<b>09/25/23</b>	<b>\$1,895.35</b>
-Payment ID-80000064	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,895.35	
	58-36-710	Principal Payment		\$1,557.63		
	58-36-720	Interest Payment		\$337.72		
				\$1,895.35	\$1,895.35	
<b>D09182023</b>	<b>STO04</b>	<b>STOUT, JEREMY M</b>	<b>BI</b>	<b>09/18/23</b>	<b>09/25/23</b>	<b>\$26.67</b>
-Payment ID-1757	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$26.67	
	01-22-562	Meals-Adfo Orientation		\$26.67		
				\$26.67	\$26.67	
<b>10169</b>	<b>TRI01</b>	<b>TRIANGLE CONCRETE INC</b>	<b>BI</b>	<b>08/31/23</b>	<b>09/25/23</b>	<b>\$1,808.75</b>
-Payment ID-1759	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,808.75	
	51-42-615	Concrete Utility Repairs		\$1,808.75		
				\$1,808.75	\$1,808.75	
<b>942804</b>	<b>UMB00</b>	<b>UMB BANK, NA</b>	<b>BI</b>	<b>09/20/23</b>	<b>09/20/23</b>	<b>\$318.00</b>
-Payment ID-80000061	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$318.00	
	31-71-730	2013 FISCAL AGENT		\$318.00		
				\$318.00	\$318.00	
<b>955429</b>	<b>UMB00</b>	<b>UMB BANK, NA</b>	<b>BI</b>	<b>08/09/23</b>	<b>09/09/23</b>	<b>\$371.00</b>
-Payment ID-80000001	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$371.00	
	47-84-730	Fiscal Agent Fees		\$371.00		
				\$371.00	\$371.00	
<b>D10012023</b>	<b>UNI30</b>	<b>UNION FEDERAL SAVINGS &amp; LOAN ASSN</b>	<b>BI</b>	<b>09/25/23</b>	<b>09/25/23</b>	<b>\$3,978.45</b>
-Payment ID-80000066	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,978.45	
	01-21-710	Principal Payment		\$3,777.02		
	01-21-720	Interest Payment		\$201.43		
				\$3,978.45	\$3,978.45	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>456580</b>	<b>VAL01</b>	<b>VALLEY DISTRIBUTION CORP</b>	<b>BI</b>	<b>09/15/23</b>	<b>09/25/23</b>	<b>\$2,779.20</b>
-Payment ID- 90000072	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,779.20	
	62-45-613	Fleet Oil/Grease		\$2,779.20		
				\$2,779.20	\$2,779.20	
<b>9943530861</b>	<b>VER06</b>	<b>VERIZON WIRELESS</b>	<b>BI</b>	<b>09/03/23</b>	<b>09/25/23</b>	<b>\$222.86</b>
-Payment ID- 1760	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$222.86	
	01-22-552	Monthly		\$222.86		
				\$222.86	\$222.86	
<b>D09012023 CIT</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>09/01/23</b>	<b>09/25/23</b>	<b>\$973.89</b>
-Payment ID- 80000065	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$973.89	
	01-11-537	Adobe		\$74.44		
	01-11-562	Clerk Training Hotel		\$700.00		
	01-11-910	Book For Jw		\$6.49		
	01-11-929	Idoc Lunch For Hog Days Cleanup		\$92.15		
	01-11-929	Idoc Lunch For Hog Days Cleanup		\$100.81		
				\$973.89	\$973.89	
<b>D09012023 KE</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>09/01/23</b>	<b>09/25/23</b>	<b>\$252.61</b>
-Payment ID- 80000065	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$252.61	
	01-65-473	Uniform Allowance		\$252.61		
				\$252.61	\$252.61	
<b>D09012023 KIJ</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>09/01/23</b>	<b>09/25/23</b>	<b>\$121.59</b>
-Payment ID- 80000065	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$121.59	
	01-21-652	Police Bike Light Battery		\$111.94		
	01-21-551	Postage		\$9.65		
				\$121.59	\$121.59	
<b>D09012023 KN</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>09/01/23</b>	<b>09/25/23</b>	<b>\$2,745.47</b>
-Payment ID- 80000065	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,745.47	
	01-52-652	Parks Supplies		\$31.62		
	51-42-652	Water Supplies		\$94.06		
	38-71-611	Office Equipment		\$214.32		
	01-41-830	Plate Rocker		\$2,405.47		
				\$2,745.47	\$2,745.47	
<b>D09012023 NW</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>09/01/23</b>	<b>09/25/23</b>	<b>\$538.96</b>
-Payment ID- 80000065	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$538.96	
	01-21-549	Lexis Nexis		\$85.50		
	01-21-537	Adobe		\$21.24		
	01-21-549	Google Gsuite		\$289.80		
	01-21-471	Galls Credit		-\$45.16		
	01-21-473	Roof Flashlight Holder		\$19.78		
	01-21-473	Roof Streamlight		\$76.95		



# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D09012023 NW</b> -Payment ID- 80000065	01-21-471	Roof Flashlight		\$90.85		
				\$538.96	\$538.96	
<b>D09012023 P&amp;C</b> -Payment ID- 80000065	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>09/01/23</b>	<b>09/25/23</b>	<b>\$45.85</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$45.85	
	58-36-929	Idoc Lunch		\$45.85		
				\$45.85	\$45.85	
<b>D09012023 SW</b> -Payment ID- 80000065	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>09/01/23</b>	<b>09/25/23</b>	<b>\$1,696.53</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,696.53	
	01-22-562	Chief Class		\$18.03		
	01-22-561	Frank Attempt 2		\$160.00		
	01-22-830	Forney Gloves		\$89.36		
	01-22-562	Rope Tech Class		\$1,429.14		
				\$1,696.53	\$1,696.53	
<b>D09012023 VK</b> -Payment ID- 80000065	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>09/01/23</b>	<b>09/25/23</b>	<b>\$49.06</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$49.06	
	52-93-513	Bock Truck 23		\$463.29		
	57-44-513	Cummin Credit		-\$315.71		
	01-21-513	Car Id Sales Tax Refund		-\$98.52		
				\$49.06	\$49.06	
<b>D09212023</b> -Payment ID- 80000062	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>09/21/23</b>	<b>09/26/23</b>	<b>\$158.48</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$158.48	
	01-11-537	Adobe		\$79.67		
	01-11-562	Meals		\$12.28		
	01-11-929	Late Fee		\$40.00		
	01-11-720	Intesest - Visa		\$26.53		
				\$158.48	\$158.48	
<b>4463A</b> -Payment ID- 1761	<b>WAL18</b>	<b>WALZ LABEL &amp; MAILING SYSTEMS</b>	<b>BI</b>	<b>09/06/23</b>	<b>09/25/23</b>	<b>\$180.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$180.00	
	01-11-512	Postage Machine Lease		\$180.00		
				\$180.00	\$180.00	
<b>28040</b> -Payment ID- 1717	<b>BandB00</b>	<b>B &amp; B PRINTING</b>	<b>BI</b>	<b>09/15/23</b>	<b>09/25/23</b>	<b>\$39.52</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$39.52	
	52-93-652	Wwtp Shipping		\$39.52		
				\$39.52	\$39.52	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>28093</b>	<b>BandB00</b>	<b>B &amp; B PRINTING</b>	<b>BI</b>	<b>09/15/23</b>	<b>09/25/23</b>	<b>\$484.44</b>
-Payment ID-1717	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$484.44	
	57-44-553	Transfer Station Tickets		\$484.44		
				\$484.44	\$484.44	
<b>331681</b>	<b>BandB01</b>	<b>B &amp; B LAWN EQUIPMENT &amp; CYCLERY</b>	<b>BI</b>	<b>06/29/23</b>	<b>09/25/23</b>	<b>\$87.52</b>
-Payment ID-1716	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$87.52	
	01-52-612	Parks Mower		\$87.52		
				\$87.52	\$87.52	
<b>1143-171326</b>	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>08/23/23</b>	<b>09/25/23</b>	<b>\$43.40</b>
-Payment ID-90000070	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$43.40	
	52-93-619	Seal		\$43.40		
				\$43.40	\$43.40	
<b>1143-171603</b>	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>08/25/23</b>	<b>09/25/23</b>	<b>\$7.93</b>
-Payment ID-90000070	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7.93	
	01-22-513	Fire Durango Oil Filter		\$7.93		
				\$7.93	\$7.93	
<b>1143-172500</b>	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>08/31/23</b>	<b>09/25/23</b>	<b>\$18.98</b>
-Payment ID-90000070	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18.98	
	01-22-513	Tire Cleaner		\$18.98		
				\$18.98	\$18.98	
<b>1143-172725</b>	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>09/01/23</b>	<b>09/25/23</b>	<b>\$110.64</b>
-Payment ID-90000070	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$110.64	
	57-44-513	Sani-310D		\$110.64		
				\$110.64	\$110.64	
<b>1143-172752</b>	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>09/01/23</b>	<b>09/25/23</b>	<b>\$16.77</b>
-Payment ID-90000070	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16.77	
	57-44-513	Sani 310D		\$16.77		
				\$16.77	\$16.77	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>1143-173924</b> -Payment ID- 90000070	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>09/11/23</b>	<b>09/25/23</b>	<b>\$204.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$204.00	
	01-22-513	Durango-Fire		\$204.00		
				\$204.00	\$204.00	
<b>1143-174217</b> -Payment ID- 90000070	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>09/13/23</b>	<b>09/25/23</b>	<b>\$86.80</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$86.80	
	01-22-513	Durango-Fire		\$86.80		
				\$86.80	\$86.80	
<b>1143-174245</b> -Payment ID- 90000070	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>09/13/23</b>	<b>09/25/23</b>	<b>\$93.32</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$93.32	
	01-22-513	Durango-Fire		\$93.32		
				\$93.32	\$93.32	
<b>1143-377660</b> -Payment ID- 90000070	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>CM</b>	<b>01/30/20</b>	<b>09/25/23</b>	<b>-\$134.82</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$134.82	
	01-21-513	Credit		-\$134.82		
				-\$134.82	-\$134.82	
<b>1143-425613</b> -Payment ID- 90000070	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>11/19/20</b>	<b>09/25/23</b>	<b>\$34.90</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$34.90	
	62-45-652	Fleet Stock		\$34.90		
				\$34.90	\$34.90	
<b>D09122023</b> -Payment ID- 90000070	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>CM</b>	<b>09/12/23</b>	<b>09/25/23</b>	<b>-\$5.98</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$5.98	
	62-45-612	Credit		-\$5.98		
				-\$5.98	-\$5.98	
<b>Total</b>						<b>\$236,267.16</b>



## City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

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

Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	134	01-11-512 MAINT EQUIPMENT	\$832.32	01	\$83,496.71
Total Transactions:	6	01-11-537 COMPUTER SERVICES	\$651.03	02	\$691.74
Total Vendors:	68	01-11-541 SERVICES TO BOARDS & COMMISSIONS	\$1,132.40	23	\$2,191.00
Total Amount:	\$236,267.16	01-11-553 PUBLISHING	\$136.45	31	\$2,918.00
		01-11-562 TRAVEL EXPENSE	\$712.28	38	\$541.01
		01-11-571 UTILITIES	\$8,171.87	47	\$371.00
		01-11-651 OFFICE SUPPLIES	\$128.07	51	\$35,876.64
		01-11-720 INTEREST EXPENSE	\$26.53	52	\$70,656.81
		01-11-910 OTHER EXPENDITURES	\$6.49	54	\$218.67
		01-11-929 MISC. EXP./REFUNDS	\$1,545.46	57	\$20,786.83
		01-21-455 PRE-EMPLOYMENT/TESTING	\$677.00	58	\$4,638.38
		01-21-471 UNIFORMS	\$115.19	62	\$7,784.72
		01-21-473 PERSONAL EQUIPMENT	\$96.73	74	\$6,095.65
		01-21-512 MAINT. SERVICE EQUIPMENT	\$278.28		\$236,267.16
		01-21-513 MAINT. SERVICE VEHICLE	(\$233.34)		
		01-21-537 COMPUTER SERVICES	\$1,468.12		
		01-21-539 ANIMAL CONTROL	\$2,500.00		
		01-21-543 GOLF CART/UTV PERMITS	\$100.00		
		01-21-549 OTHER PROFESSIONAL SERVICES	\$375.30		
		01-21-551 POSTAGE	\$9.65		
		01-21-552 TELEPHONE	\$316.70		
		01-21-652 OPERATING SUPPLIES	\$111.94		
		01-21-655 AUTOMOTIVE FUEL/OIL	\$8,292.72		
		01-21-710 PRINCIPAL PAYMENT	\$3,777.02		
		01-21-720 INTEREST PAYMENT	\$201.43		
		01-22-455 PRE-EMPLOYMENT/TESTING	\$30.00		
		01-22-513 MAINT. SERVICE-VEHICLE	\$959.44		
		01-22-537 COMPUTER SERVICES	\$383.67		
		01-22-552 TELEPHONE	\$222.86		
		01-22-561 DUES & PUBLICATIONS	\$220.00		
		01-22-562 TRAVEL EXPENSES	\$2,155.40		
		01-22-563 TRAINING	\$609.00		
		01-22-579 BILLING CHARGES	\$4,225.03		
		01-22-612 MAINT SUPPLY-EQUIP EMS	\$532.18		
		01-22-655 AUTOMOTIVE FUEL/OIL	\$3,614.94		
		01-22-658 PREVENTION EDUCATION/PR	\$19.19		
		01-22-710 PRINCIPAL PAYMENT	\$17,500.00		
		01-22-720 INTEREST EXPENSE	\$5,027.75		
		01-22-830 EQUIPMENT	\$89.36		
		01-41-473 PERSONAL EQUIPMENT	\$270.62		
		01-41-537 COMPUTER SERVICE	\$519.74		
		01-41-537.4 COMPUTER SERVICES (ENGINEER)	\$92.35		
		01-41-614 MAINT. SUPPLIES-STREET	\$1,931.60		
		01-41-652 OPERATING SUPPLIES	\$53.98		
		01-41-655 AUTOMOTIVE FUEL/OIL	\$3,089.03		
		01-41-830 EQUIPMENT	\$2,405.47		
		01-41-929 MISCELLANEOUS EXPENSE	\$331.20		
		01-41-999 INTERFUND TRANSFER	\$5,081.43		
		01-52-571 UTILITIES	\$28.97		
		01-52-612 MAINT SUPPLIES-EQUIP	\$154.69		



## City Of Keweenaw

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

Account	Amount
01-52-652 OPERATING SUPPLIES	\$523.09
01-65-473 PERSONAL EQUIPMENT	\$252.61
01-65-537 COMPUTER SERVICE	\$307.83
01-65-549 OTHER PROFESSIONAL SERVICES	\$1,044.00
01-65-655 AUTOMOTIVE FUEL/OIL	\$391.64
02-61-537 COMPUTER SERVICES	\$241.74
02-61-549 OTHER PROFESSIONAL SERVICES	\$450.00
23-64-549 OTHER PROF SERVICES	\$2,145.00
23-64-850 UTILITY SYSTEM	\$46.00
31-71-730 FISCAL AGENT FEES	\$318.00
31-71-813 ROAD/SIDEWALK IMPROVEMENTS	\$2,600.00
38-71-549 OTHER PROFESSIONAL SERVICES	\$250.00
38-71-552 MUNICIPAL PHONE	\$76.69
38-71-611 MAINT. SUPPLIES BUILDING	\$214.32
47-84-730 FISCAL AGENT FEES	\$371.00
51-42-473 PERSONAL EQUIPMENT	\$270.62
51-42-513 MAINT SERVICE-VEHICLE	\$186.23
51-42-515 MAINT. SERVICE-UTILITY SYSTEM	\$787.50
51-42-537 COMPUTER SERVICE/FEES	\$1,018.91
51-42-537.4 COMPUTER SERVICES	\$258.79
51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$1,808.75
51-42-651 OFFICE SUPPLIES	\$51.26
51-42-652 OPERATING SUPPLIES	\$94.06
51-42-653 SMALL TOOLS	\$95.57
51-42-655 AUTOMOTIVE FUEL/OIL	\$3,620.63
51-42-929 MISCELLANEOUS EXPENSE	\$1,312.50
51-93-515 MAINT. SERVICE UTILITY SYSTEM	\$15,580.46
51-93-532 ENGINEERING SERVICES	\$1,150.00
51-93-571 UTILITIES	\$9,583.39
51-93-652 OPERATING SUPPLIES WWP	\$7.97
51-93-656 CHEMICALS	\$50.00
52-43-473 PERSONAL EQUIPMENT	\$270.62
52-43-537 COMPUTER SERVICES	\$1,106.64
52-43-537.4 COMPUTER SERVICES	\$92.35
52-43-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$60.00
52-43-652 OPERATING SUPPLIES	\$17.80
52-43-655 AUTOMOTIVE FUEL/OIL	\$2,152.91
52-43-929 MISCELLANEOUS EXPENSE	\$1,312.50
52-93-511 MAINT SERVICE - BLDG	\$714.53
52-93-513 MAINT SERVICE-VEHICLE	\$463.29
52-93-515 MAINT SERVICE UTILITY SYSTEM	\$42,695.36
52-93-571 UTILITIES	\$5,310.92
52-93-586 HAULING CHARGES	\$15,032.00
52-93-619 MAINT SUPPLIES WWTP	\$997.44
52-93-652 OPERATING SUPPLIES	\$152.97
52-93-655 AUTOMOTIVE FUEL/OIL	\$277.48
54-54-571 UTILITIES	\$218.67
57-44-473 PERSONAL EQUIPMENT	\$270.64
57-44-513 MAINT-SERVICE-VEHICLE	\$261.81
57-44-537 COMPUTER SERVICES	\$581.71
57-44-553 PRINTING & PUBLISHING	\$484.44
57-44-583 RECYCLING CHARGES	\$375.00
57-44-591 LIABILITY INSURANCE	\$9,155.71



## City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

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

Account	Amount
57-44-655 GAS & OIL	\$8,345.02
57-44-929 MISCELLANEOUS EXPENSE	\$1,312.50
58-36-512 MAINT-SERVICE-EQUIPMENT	\$20.16
58-36-513 MAINT-SERVICE-VEHICLE	\$1,850.00
58-36-537 COMPUTER SERVICES	\$196.45
58-36-571 UTILITIES	\$169.75
58-36-651 OFFICE SUPPLIES	\$133.96
58-36-652 OPERATING SUPPLIES	\$239.50
58-36-710 PRINCIPAL PAYMENT	\$1,557.63
58-36-720 INTEREST PAYMENT	\$337.72
58-36-830 EQUIPMENT	\$87.36
58-36-929 MISCELLANEOUS EXPENSE/REFUNDS	\$45.85
62-45-471 UNIFORM ALLOWANCE	\$107.24
62-45-513 MAINT-SERVICE-VEHICLE	\$826.35
62-45-571 UTILITIES	\$3,362.47
62-45-612 MAINT-SUPPLIES-EQUIPMENT	(\$5.98)
62-45-613 MAINT-SUPPLIES-VEHICLE	\$2,925.15
62-45-652 OPERATING SUPPLIES	\$438.94
62-45-830 EQUIPMENT	\$130.55
74-14-451 HEALTH INSURANCE	\$6,095.65
	<b>\$236,267.16</b>

Paying Account	Payment Method	Count	Amount	Vendor	Amount
01-00-115.0	Check	52	\$126,359.99	ACC04	\$7,441.08
01-00-114.3	Check	1	\$4,225.03	AME29	\$26,846.04
01-00-115.0	Web/Telephone	7	\$80,205.77	BRE00	\$1,252.00
74-00-114	Web/Telephone	3	\$6,095.65	BUT00	\$100.34
47-00-114	Web/Telephone	1	\$371.00	CAM07	\$188.50
01-00-115.0	Nacha	8	\$19,009.72	COM06	\$316.70
			<b>\$236,267.16</b>	DIA05	\$1,931.60
				ENT01	\$5,250.00
				FAR00	\$1,671.68
				FAR03	\$232.00
				HEN01	\$1,044.00
				HEN02	\$2,500.00
				HEN04	\$609.00
				HOD00	\$179.28
				IAC00	\$32.00
				ILD03	\$60.00
				ILL50	\$22,527.75
				KEW65	\$1,036.85
				MCK00	\$362.06
				MED04	\$152.90
				MIC09	\$29,784.37
				MIR00	\$99.95
				NAP00	\$1,269.93
				NEW07	\$5,412.63
				OFF00	\$179.33
				OSF01	\$17.22
				OSF03	\$325.00
				PRO16	\$4,225.03
				QUA20	\$45.00



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Vendor	Amount
RUS03	\$581.22
SEC00	\$151.00
SOP01	\$350.00
STO04	\$26.67
UNI30	\$3,978.45
VER06	\$222.86
VIS05	\$6,582.44
WAL18	\$180.00
BandB01	\$87.52
OREILLY	\$475.94
COL14	\$450.00
CRA03	\$3,295.00
PAC01	\$46.00
POT01	\$2,600.00
UMB00	\$689.00
AHE01	\$250.00
FRO00	\$76.69
BOC00	\$58,275.82
HAW04	\$50.00
HAY00	\$787.50
MEN00	\$664.37
SPR05	\$186.23
TRI01	\$1,808.75
CUL01	\$113.45
DOR01	\$15,032.00
JOH01	\$714.53
BandB00	\$523.96
ELL01	\$55.39
HAW02	\$192.60
LRS00	\$375.00
MIC00	\$9,155.71
ACM00	\$20.16
KAT01	\$1,850.00
STA20	\$1,895.35
CIN00	\$107.24
INT02	\$145.95
MID20	\$303.27
VAL01	\$2,779.20
SIS01	\$6,095.65
	<u>\$236,267.16</u>

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
ACC04	(67) 104959.07	(16) 97530.07	(35) 59008.09	(10) 59933.65
ACM00	(5) 28127.53	(4) 28107.37	(5) 28127.53	(5) 28127.53
AHE01	(0) 0.00	(0) 0.00	(0) 0.00	(1) 250.00
AME29	(20) 255280.71	(16) 228637.89	(12) 150235.52	(10) 150345.16
BandB00	(20) 3539.94	(9) 3015.98	(7) 1888.41	(5) 1945.23
BandB01	(26) 4485.03	(10) 4464.20	(22) 3611.35	(8) 4019.89
BOC00	(9) 524787.02	(8) 466511.20	(5) 291379.10	(5) 291379.10
BRE00	(13) 2950.25	(7) 1781.20	(7) 1532.00	(5) 2782.25



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
BUT00	(2) 183.93	(1) 83.59	(2) 183.93	(2) 183.93
CAM07	(12) 2690.00	(9) 2501.50	(5) 927.50	(5) 927.50
CIN00	(37) 1807.99	(15) 1789.35	(20) 996.09	(10) 1084.69
COL14	(137) 6850.00	(17) 6800.00	(90) 4500.00	(10) 4750.00
COM06	(6) 1900.20	(5) 1583.50	(2) 633.40	(2) 633.40
CRA03	(21) 88127.75	(11) 89792.75	(8) 24325.21	(7) 45218.00
CUL01	(9) 503.87	(8) 390.42	(5) 246.77	(6) 352.97
DIA05	(2) 1931.60	(0) 0.00	(2) 1931.60	(1) 1931.60
DOR01	(3) 30092.25	(2) 15060.25	(3) 30092.25	(3) 30092.25
ELL01	(2) 240.43	(1) 185.04	(1) 55.39	(1) 55.39
ENT01	(6) 87004.29	(7) 82450.11	(5) 86134.00	(5) 86134.00
FAR00	(9) 7979.32	(8) 6928.54	(4) 4841.96	(5) 6266.48
FAR03	(1) 232.00	(1) 232.00	(1) 232.00	(1) 232.00
FRO00	(10) 1900.58	(10) 2042.36	(5) 849.95	(6) 1069.29
HAW02	(15) 3233.18	(7) 3040.58	(11) 2918.79	(6) 2901.06
HAW04	(17) 54300.58	(11) 61085.44	(9) 30950.31	(7) 30990.31
HAY00	(21) 11937.50	(13) 11150.00	(12) 5437.50	(9) 5787.50
HEN01	(19) 3654.00	(4) 2610.00	(7) 986.00	(1) 1044.00
HEN02	(9) 22500.00	(8) 20000.00	(5) 12500.00	(5) 12500.00
HEN04	(2) 2397.00	(1) 1788.00	(1) 609.00	(1) 609.00
HOD00	(29) 7233.38	(11) 7054.10	(14) 3056.17	(7) 3128.53
IAC00	(2) 690.00	(1) 658.00	(1) 32.00	(1) 32.00
ILD03	(2) 120.00	(2) 120.00	(2) 120.00	(2) 120.00
ILL50	(1) 22527.75	(0) 0.00	(1) 22527.75	(1) 22527.75
INT02	(9) 2302.25	(7) 2715.05	(6) 1880.40	(5) 1880.40
JOH01	(9) 9592.45	(3) 8877.92	(6) 5101.37	(3) 5101.37
KAT01	(2) 4537.50	(2) 3087.50	(1) 1850.00	(1) 1850.00
KEW65	(12) 3908.20	(6) 2871.35	(6) 1831.50	(4) 1848.25
LRS00	(5) 19125.00	(3) 18750.00	(4) 10500.00	(3) 10500.00
MCK00	(47) 9135.68	(16) 8828.22	(23) 5731.07	(9) 5731.07
MED04	(23) 14255.57	(12) 14102.67	(14) 10373.67	(8) 12137.03
MEN00	(179) 20256.14	(17) 20821.51	(89) 9665.88	(10) 10324.17
MIC00	(3) 562401.71	(2) 562401.71	(3) 562401.71	(2) 562401.71
MIC09	(47) 163068.08	(9) 133283.71	(32) 108084.93	(6) 111570.56
MID20	(15) 2192.23	(7) 1955.50	(8) 1074.59	(5) 1502.75
MIR00	(13) 913.59	(7) 1101.64	(8) 583.74	(4) 680.59
NAP00	(92) 6776.26	(15) 5746.13	(64) 4678.59	(10) 5367.26



## City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

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

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
NEW07	(4) 6652.77	(2) 1240.14	(3) 6011.43	(2) 6011.43
OFF00	(48) 9099.51	(15) 9070.39	(25) 5238.07	(9) 5766.01
OREILLY	(63) 4301.72	(13) 3913.50	(30) 3064.25	(6) 3047.18
OSF01	(6) 337.77	(5) 320.55	(3) 71.13	(3) 71.13
OSF03	(5) 1710.00	(4) 1385.00	(2) 795.00	(2) 795.00
PAC01	(19) 9658.00	(9) 10556.09	(9) 5667.72	(6) 7302.86
POT01	(2) 12100.00	(1) 9500.00	(2) 12100.00	(2) 12100.00
PRO16	(9) 28434.11	(8) 32050.71	(5) 15718.33	(5) 15718.33
QUA20	(3) 135.00	(2) 90.00	(2) 90.00	(2) 90.00
RUS03	(2) 581.22	(0) 0.00	(2) 581.22	(1) 581.22
SEC00	(1) 151.00	(0) 0.00	(1) 151.00	(1) 151.00
SIS01	(40) 97228.14	(18) 158791.74	(22) 51945.15	(16) 50257.15
SOP01	(6) 2010.00	(4) 1660.00	(3) 1050.00	(3) 1050.00
SPR05	(1) 186.23	(0) 0.00	(1) 186.23	(1) 186.23
STA20	(18) 42064.53	(11) 40169.18	(10) 22895.30	(7) 24790.65
STO04	(1) 26.67	(0) 0.00	(1) 26.67	(1) 26.67
TRI01	(5) 7058.25	(5) 6159.50	(3) 5563.75	(3) 5563.75
UMB00	(6) 80794.50	(5) 80794.50	(2) 689.00	(5) 80794.50
UNI30	(8) 31827.60	(7) 27849.15	(5) 19892.25	(4) 15913.80
VAL01	(6) 9750.29	(3) 6971.09	(1) 2779.20	(2) 5838.65
VER06	(17) 2579.66	(12) 2379.10	(9) 1401.26	(7) 1473.28
VIS05	(74) 54328.81	(13) 47959.85	(44) 35569.35	(10) 35624.35
WAL18	(6) 977.23	(4) 797.23	(2) 360.00	(2) 360.00



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Registered Payment Voids Between 8/1/2023 to 8/1/2023 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D07242023 KN</b>	<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>
<b>-Payment ID- 80000044</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>Total</b>	<b>\$8,661.52</b>



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

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

Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	1	01-41-830 EQUIPMENT	\$8,661.52	01	\$8,661.52
Total Transactions:	1		\$8,661.52		\$8,661.52
Total Vendors:	1	Paying Account	Payment Method	Count	Amount
Total Amount:	\$8,661.52	01-00-115.0	Web/Telephone	1	\$8,661.52
					\$8,661.52
Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments	
VIS05	(74) 54328.81	(13) 47959.85	(44) 35569.35	(10) 35624.35	

## Kasey Mitchell

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**From:** Stephen Kijanowski  
**Sent:** Wednesday, September 6, 2023 1:36 PM  
**To:** Kasey Mitchell  
**Subject:** Fw: Buddy Walk Kewanee  
**Attachments:** Buddy walk map overlay.pptx

Shes out of town for the next council meeting but can make the 9/25 one, if we want to wait.



Deputy Chief Stephen Kijanowski  
PD Phone: 309-853-1911  
Cell: 309-714-3490  
Fax: 309-204-8113

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**From:** Kali Stoops <buddywalkkewanee@gmail.com>  
**Sent:** Wednesday, September 6, 2023 1:08 PM  
**To:** Stephen Kijanowski <skijanowski@cityofkewanee.net>  
**Subject:** Buddy Walk Kewanee

Good afternoon,

I am at a military pay conference when the next meeting is happening. But I will be in town when the following one is conducted.

I have attached the map overlay with our activity plans, as of now. The handicapped accessible drop off location is on the map as well as the road closure locations to allow for minimal traffic and ensure the safety of the families walking to the check in as well as the individuals being dropped off in the accessible location. (This is a draft overlay and may vary as we work some kinks out).

### NDSS BUDDY WALK

The Buddy walk was established in 1995 by the National Down Syndrome Society to promote the acceptance and inclusion of individuals diagnosed with down syndrome. The Buddy walk is the largest and most recognized Down Syndrome Awareness program in the world. Every year hundreds of thousands of walkers collectively raise funds to support local programs and services as well as national initiatives. For more information on the National Down Syndrome Society or the start of the buddy walk visit [ndss.org](https://ndss.org)!

### WHY?

My family chose to find a team and organize Buddy Walk Kewanee due to the limited services for special needs children in our area. Our mission is to promote the acceptance and inclusion of individuals diagnosed with down syndrome as well as raise funds for summer programming in our community for children with special needs. Inclusion is a huge part in any child's development. But, especially for children with down syndrome. Educational and community inclusion can add years to cognitive development for individuals diagnosed with down syndrome.

As stated above, our goal for the funds raised is to benefit summer programming for children with special needs in our community. Unfortunately, summer schooling is not required for children with special needs. Even if promised to you, if it is not added to the child's Individual education plan the school is not legally required to fund any programming for that child. To qualify for summer schooling through special education services you must meet the requirements of a handful of questions, some statistical based and some observational. It is in mine and several other families experience that no matter the observation, your child will not qualify for special education summer services in Henry Stark. The Kewanee school district has done a good job supplementing some special education services by providing a self-contained room for summer schooling available the last few years, this is for select age groups and for children of specific ability. This still leaves some children without any summer programming.

The benefits of summer programming vary by child. It can create stability and relieves the stress of change. Consistency is so important because students with disabilities perform better academically when consistently practicing their educational goals. Summer programming provides a safe environment for friendship to blossom, and it allows kids to work on their social skills with other children who might understand their challenges. I have experienced what summer programming can do for a child. My daughter is 6 years old and is diagnosed with down syndrome. We drove her every day to Peoria to attend Camp free to be during the month of June (when general education summer school was in session). She has never shown so much growth in her confidence, speech ability, and social skills. In addition to camp, we paid for a tutor to work half days with her during the month of July, allowing her some more traditional summer break vibes. She showed up to school this year meeting or above her marks for her IEP goals from last year. We are very proud of her! Unfortunately, due to her improvement this hinders her chances of eligibility for summer special education services through Henry Stark in future years. Leaving us in need of additional summer services for next year! This is a vicious cycle that other families are having to endure as well!

#### BUDDY WALK KEWANEE

Registration for our event is open and can be done online, for those wanting an event t shirt (Buddy walk Kewanee logo on a heather grey shirt) need to register and purchase shirts by September 23<sup>rd</sup>! Shirts can be purchased at the event, there will be limited supply. You may register for the event on the day of, but the registration fee will be an additional \$5.

When registering for the event a fundraising option is available. With this you will receive your own fundraising page and can create or join a team. Fundraising is NOT required to attend the event! For those wanting to attend the event but do not wish to fundraise, click "opt out of fundraising" and you will proceed to check out.

Our Fundraising Goal for this event is \$15,000. We are currently at \$4,300.

Check in/ Day of event registration starts at 8:00 am  
Ceremony at 9:00am  
Walk 9:30am (two laps around Windmont)  
Activities and vendors 10:00am- 1:00pm  
Raffle drawing will be held at 12:00 (must be present to win)

Our current list of activities and vendors can be found on the map overlay attached to this email!

If there are any questions, please reach out! Thank you.

Facebook: Buddy Walk Kewanee

Website: <https://charity.pledgeit.org/Kewanee>

Email: [buddywalkkewanee@gmail.com](mailto:buddywalkkewanee@gmail.com)



# Location Key

- 1- World Finance w/ bottled water
- 2- Kari w/ YMCA
- 3- Painted Cupcake w/ face painting
- 4- Daily Fix
- 5- Taylor Blair, Speech Pathologist
- 6- Brave Heart, Popsicles and rock painting
- 7- Birth to 5
- 8- Rosa Rushing w/ Cotton candy
- 9- Kewanee Key Club w/ Buddy Bracelets
- 10- D's Freeze w/ snow cones
- 11- Maggie's Mobile Riding
- 12- New Horizons Daycare w/ Giant Connect 4
- 13- Abilities Plus w/ activity
- 14- Ashley W/ Nail Street
- 15- Entwined
- 16- Let's Link w/ Permanent Jewelry

ORDINANCE NO.

AN ORDINANCE AMENDING THE APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024 AND DECLARING THAT THIS RESOLUTION SHALL BE IN FORCE AND EFFECT IMMEDIATELY

WHEREAS, on June 26, 2023, the Mayor and City Council adopted Resolution 5409 establishing the budget for the City of Kewanee for the current fiscal year; and

WHEREAS, on July 11, 2023, the Mayor and City Council adopted Ordinance 4141 establishing the appropriations for the current fiscal year; and

WHEREAS, after the adoption of the budget and appropriation ordinance, there were found to be errors and omissions that must be corrected to provide certain services to the residents and businesses of the community; and

WHEREAS, the budget and appropriations ordinance as originally adopted do not fully reflect the intent of staff or elected officials with regard to planned levels of service; and

WHEREAS, on September 11, 2023, the Mayor and City Council adopted Resolution 5433 amending the budget for the City of Kewanee for the current fiscal year; and

WHEREAS, the City of Kewanee provided notice in accordance with state statutes and held a public hearing on the proposed amendments to the Appropriation Ordinance on September 25, 2023; and

WHEREAS, the City of Kewanee values transparency in its financial operations and the manner in which financial documents are typically presented to elected officials and the public; and

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

Section 1      The appropriations for the City of Kewanee for the fiscal year beginning May 1, 2023 and ending April 30, 2024 are hereby amended to reflect the following amounts:

Liability Insurance	\$223,051
Health Insurance	\$349,800
Economic Development	\$2,200,000
Kentville TIF	\$3,100
Linninger TIF	\$3,500
Walworth TIF	\$35,000
East & 11 <sup>th</sup> TIF	\$378,000

Mill Creek TIF	\$306,000
Downtown TIF	\$881,000

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 25<sup>th</sup> day of September 2023

ATTEST:

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

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

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

*Everything You Need!*Phone 309-761-1013  
Fax 309-856-6001

September 21, 2023

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

RE: Report from Zoning Board of Appeals for September 20, 2023 meeting.

The Zoning Board of Appeals convened at 5:00 p.m. September 20, 2023, in the Council Chambers at Kewanee City Hall. ZBA members McIntyre and Martinez were absent. For business, there were two variance petition applications upon which to conduct a public hearing.

**CASE ONE:****801 Elmwood Ave., A variance of 2 feet to the maximum allowable height for a privacy fence to allow an 8 feet high privacy fence in an R-2 Single-Family Dwelling District.****Background Information:**

Dan Stollenwerk of 801 Elmwood Ave recently applied for a privacy fence permit. After the fence was installed, Stollenwerk inquired about increasing the height of a section of the fence, across the rear/South portion, to 8 feet. He stated that the 6 feet height was not giving him the privacy he had hoped for. He was advised of the variance procedure. Please see the enclosed narrative and site plan drawing from Stollenwerk and feel free to contact me with any questions you may have.

**The Subject Property:***Address:* 801 Elmwood Ave.*Legal Description:* LOTS 11 & 12 BLK 3 ELMWOOD ADD CITY OF KEWANEE, County of Henry, State of Illinois.*Location:* Southeast corner of S East St. and Elmwood Ave.*Zoning:* R-2 One-Family Dwelling District.*Dimensions:* 145 feet North to South by 120 feet East to West, 17400 Sq. Ft area.*Existing Buildings or Uses:* Single-family dwelling and detached garage.*Existing Land Use Map:* Low Density Residential.*Proposed Land Use Map:* Low Density Residential.

*Everything You Need!*Phone 309-761-1013  
Fax 309-856-6001The Surrounding Area:

Zoning District(s): Surrounding land is zoned R-2 One-Family Dwelling District.

Uses of Land:

The surrounding land contains one-family dwellings.

Variance Requested:

A variance of 2 feet to the maximum allowable height for a privacy fence to allow an 8 feet high privacy fence.

The city has no objection to the variance request if there are no objectors.

The Public Hearing:

At 5:00 p.m. September 20, 2023, the hearing on the variance request at 801 Elmwood Ave. was held. Dan Stollenwerk was present to represent the petition.

- Thompson called the meeting to order.
- Kuffel made a motion to consider the variance request. Brackett 2<sup>nd</sup> the motion.
- Thompson asked if there was anyone present to represent the variance request.
- Edwards stated that he received a phone call from the applicant, Dan Stollenwerk, just prior to the meeting. Stollenwerk advised that he got held up in the Quad Cities and would not be able to make the meeting.
- Edwards read the background information for the case.
- Carol Buehl of 805 Nelson Ave came forward in opposition to the variance request. Buehl stated that she has enough issues on her street with property values and that the fence extension would face nobody's house but hers. Buehl stated that the height extension would be tacky and only faces her home. Buehl said the whole thing is unnecessary and would harm property values. Buehl said that Stollenwerks neighbor to the East can see everything in Stollenwerk's back yard so why would it make a difference if she could see into his yard or not. Buehl said if it was the whole fence being done it would be a different situation but it's just the one section facing her home.
- Brackett inquired about the fence installation method and the sections being stair-stepped. Edwards advised that is the proper method for installing fence panels versus if the fence was piece built.
- Brackett inquired about what is installed behind the fence right now. Kuffel confirmed that Stollenwerk has Sail Shades installed by the fence right now.

*Everything You Need!*

Phone 309-761-1013

Fax 309-856-6001

- Brackett asked if the shades were in violation. Edwards stated that he would have to dig into the zoning codes but believes there are no codes prohibiting the use of Sail Shades.

**Recommendation:**

The Zone Board of Appeals recommends, by a vote of none in favor, five opposed, two absent, to not grant the variance request of 2 feet to the maximum allowable height for a privacy fence to allow an 8 feet high privacy fence.

**CASE TWO:**

**311 Fifth Ave., Variance of 6'6" to the maximum height of 18 feet AND a variance of 2' to the required 5' rear yard setback for an accessory structure.**

The Subject Property:

*Address:* 311 Fifth Ave.

*Legal Description:* S48 LOT 4 BEUSTERS SUB CITY OF KEWANEE, County of Henry, State of Illinois.

*Location:* Second house South of Rose St on the West side of Fifth Ave.

*Zoning:* R4 Two-Family Dwelling District.

*Dimensions:* 48 feet North to South by 119 East to West, 5,712 Sq Ft area.

*Existing Buildings or Uses:* One-family dwelling.

*Existing Land Use Map:* High Density Residential.

*Proposed Land Use Map:* High Density Residential.

**The Surrounding Area:**

R4 Two-Family Dwelling District on all sides except to the West is R2 Single-Family Dwelling District.

**Uses of Land:**

The surrounding land contains single-family dwellings.

**Background Information:**

James Wiggin had previously applied for a height variance for a similar structure on July 25, 2018. The Zoning Board did grant the variance and it was passed by the City Council; however, Wiggin was not able to commence construction prior to the variance expiring within 6 months of the variance being granted.

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Fax 309-856-6001

Wiggin has now re-applied for a similar variance for the height of the structure as he previously applied and is also requesting a rear yard setback of 3' rather than the 5' required by code. The height of the proposed structure is 24'6" which is 6'6" taller than the maximum height allowed by code. The construction type is post frame/heavy timber and will be on frost-free footings.

Variance Requested:

Variance of 6'6" to the maximum height of 18 feet AND a variance of 2' to the required 5' setback for an accessory structure.

The city has no objection to the variance request if there are no objectors.

The Public Hearing:

At 5:12 p.m. September 20, 2023, the hearing on the variance request for the height of an accessory structure at 311 Fifth Ave. was held. James Wiggin was present to represent the petition.

- Ensley made a motion to consider the variance request for the height of an accessory structure. Peart 2<sup>nd</sup> the motion.
- Edwards read the background information.
- Wiggins stated that he wanted the height variance to allow for a 12-foot ceiling at the ground level and a second floor tall enough to stand in to use for his model railroad hobby.
- Kuffel asked what direction the ridge of the roof would run. Wiggins stated the ridge will run North South and there will be gutters installed along both roof lines with the downspouts running towards his house.
- Ensley had concerns about the grading of the ground running towards the neighbors. Wiggins stated that the ground will be graded before the garage is installed such that the water will not run off towards the neighbor.
- Edwards added the Property Maintenance Code specifically states one can not cause a water run off nuisance to a neighboring property. If a neighbor comes to Edwards at a later date with concerns of water run off from Wiggin's garage, Edwards would be forced to issue notice to Wiggin to correct the problem. That may be by installing different downspout plumbing or installing a drain tile or some other method possibly a French drain.

*Everything You Need!*Phone 309-761-1013  
Fax 309-856-6001**Recommendation:**

The Zone Board of Appeals recommends, by a vote of five in favor, none opposed, two absent, to grant the variance request of 6 feet 6 inches to the maximum allowable height for an accessory structure.

- Kuffel made a motion to consider the variance request of 2 feet for the rear yard setback. Brackett 2<sup>nd</sup> the motion.
- Ensley asked if Wiggin has had the property surveyed. Wiggin has not.
- Ensley expressed concern, because of the close spacing of the properties, over the distance between structures. Ensley stated that he thinks the property should be surveyed to make sure that the new garage would be placed correctly regardless of the variance.
- Kuffel asked if all properties are pinned. Edwards said they are not all pinned; however, there are city sidewalks in Wiggins neighborhood that measurements can be taken from. These measurements would not be as accurate as a survey but would help locate the property lines within inches.
- Edwards explained the inspection process for new permits. Specifically, the setback inspection and how the use of city sidewalks can be used to approximate property line locations.
- There was general discussion between the board members stating this was acceptable.
- Thompson inquired about the lot cover percentage. Edwards said as near as he can tell the lot coverage with the new garage will be 33% and 35% is what is allowed by code.

**Recommendation:**

The Zone Board of Appeals recommends, by a vote of four in favor, one opposed, two absent, to grant the variance request of 2 feet to the required 5 feet rear yard setback for an accessory structure.

Respectfully submitted,

*Jerry Thompson*Jerry Thompson,  
Zone Board of Appeals Chairperson*Bx: [Signature]*

Zoning Board

Date

9/20/23

Attendance <sup>Fence</sup> 801 Elmwood Ave <sup>Heisler</sup> 311 5th Ave <sup>S Ethel</sup>

PEART Jeremy 9/20 Y	✓	yes abstain	<del>no</del> absent	<u>yes</u> abstain 2nd	no absent	<u>yes</u> abstain	no absent	yes abstain	no absent	yes abstain	no absent
BRACKETT Stephen 9/19 Y	✓	yes abstain 2nd	<del>no</del> absent	<u>yes</u> abstain	no absent	<u>yes</u> abstain 2nd	no absent	yes abstain	no absent	yes abstain	no absent
KUFFEL Brenda 9/12 Y	✓	yes abstain M	<del>no</del> absent	<u>yes</u> abstain	no absent	<u>yes</u> abstain M	no absent	yes abstain	no absent	yes abstain	no absent
ENSLEY Jim 9/19 Y	✓	yes abstain	<del>no</del> absent	<u>yes</u> abstain M	no absent	<del>yes</del> abstain	<u>no</u> absent	yes abstain	no absent	yes abstain	no absent
THOMPSON Jerry 9/12 Y	✓	yes abstain	<del>no</del> absent	<u>yes</u> abstain	no absent	<u>yes</u> abstain	no absent	yes abstain	no absent	yes abstain	no absent
MCINTYRE David 9/8 N	X	yes abstain	no <u>absent</u>	yes abstain	no <u>absent</u>	yes abstain	no <u>absent</u>	yes abstain	no absent	yes abstain	no absent
MARTINEZ Daniel 9/19 N	X	yes abstain	no <u>absent</u>	yes abstain	no <u>absent</u>	yes abstain	no <u>absent</u>	yes abstain	no absent	yes abstain	no absent
		yes abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
		yes abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
	SP 2A	04 5N.		5x 0N.		4x 1N					

ORDINANCE NO. \_\_\_\_\_

ORDINANCE GRANTING A REQUEST FOR VARIANCE TO DAN STOLLENWERK, 801 ELMWOOD AVE., KEWANEE, ILLINOIS. BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KEWANEE, ILLINOIS, IN COUNCIL ASSEMBLED, AS FOLLOWS.

**SECTION ONE:** The City Council finds that a petition has heretofore been filed by Dan Stollenwerk directed to the Zoning Board of Appeals and City Council requesting that a variance of 2 feet to the maximum allowable height for a privacy fence in a R-2 Single-Family Dwelling District to allow for the construction of an 8 feet high privacy fence on the following described property:

Address: 801 Elmwood Ave.

Legal Description: LOTS 11 & 12 BLK 3 ELMWOOD ADD CITY OF KEWANEE [EZ], County of Henry, State of Illinois.

**SECTION TWO:** The Zoning Board of Appeals conducted a hearing upon said Petition on Wednesday, September 20, 2023, pursuant to notice published in the Kewanee Star Courier. There was one objector.

**SECTION THREE:** The Zoning Board of Appeals has recommended to the Council, by a vote of none in favor, five opposed, two absent that a variance of 2 feet to the maximum allowable height for a privacy fence in a R-2 Single-Family Dwelling District to allow for the construction of an 8 feet high privacy fence, not be granted.

**SECTION FOUR:** The recommendations of the Zoning Board of Appeals regarding the variance shall be, and the same is, hereby rejected.

**SECTION FIVE:** The following variance shall be, and hereby is granted:

A variance of 2 feet to the maximum allowable height for a privacy fence in a R-2 Single-Family Dwelling District to allow for the construction of an 8 feet high privacy fence.

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

Passed by the Council of the City of Kewanee, Illinois this 25<sup>th</sup> day of September 2023.

ATTEST:

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

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

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

ORDINANCE NO. \_\_\_\_

ORDINANCE GRANTING A REQUEST FOR VARIANCE TO JAMES WIGGIN, 311 FIFTH AVE., KEWANEE, ILLINOIS. BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KEWANEE, ILLINOIS, IN COUNCIL ASSEMBLED, AS FOLLOWS.

**SECTION ONE:** The City Council finds that a petition has heretofore been filed by James Wiggin directed to the Zoning Board of Appeals and City Council requesting that a variance of 2 feet to the required 5 feet rear yard setback for an accessory structure in a R-4 Two-Family Dwelling District to allow for the construction of a new garage with a 3 feet rear yard setback on the following described property:

Address: 311 Fifth Ave.

Legal Description: S48 LOT 4 BEUSTERS SUB CITY OF KEWANEE [EZ],  
County of Henry, State of Illinois.

**SECTION TWO:** The Zoning Board of Appeals conducted a hearing upon said Petition on Wednesday, September 20, 2023, pursuant to notice published in the Kewanee Star Courier. There were no objectors.

**SECTION THREE:** The Zoning Board of Appeals has recommended to the Council, by a vote of four in favor, one opposed, two absent that a variance of 2 feet to the required 5 feet rear yard setback for an accessory structure in a R-4 Two-Family Dwelling District to allow for the construction of a new garage with a 3 feet rear yard setback, be granted.

**SECTION FOUR:** The recommendations of the Zoning Board of Appeals regarding the variance is accepted and hereby approved.

**SECTION FIVE:** The following variance shall be, and hereby is granted:

A variance of 2 feet to the required 5 feet rear yard setback for an accessory structure in a R-4 Two-Family Dwelling District to allow for the construction of a new garage with a 3 feet rear yard setback.

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

Passed by the Council of the City of Kewanee, Illinois this 25<sup>th</sup> day of September, 2023.

ATTEST:

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

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

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

ORDINANCE NO. \_\_\_\_\_

ORDINANCE GRANTING A REQUEST FOR VARIANCE TO JAMES WIGGIN, 311 FIFTH AVE., KEWANEE, ILLINOIS. BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KEWANEE, ILLINOIS, IN COUNCIL ASSEMBLED, AS FOLLOWS.

**SECTION ONE:** The City Council finds that a petition has heretofore been filed by James Wiggin directed to the Zoning Board of Appeals and City Council requesting that a variance of 6 feet 6 inches to the maximum allowable height for an accessory structure in a R-4 Two-Family Dwelling District to allow for the construction of a new garage with a height of 24 feet 6 inches on the following described property:

Address: 311 Fifth Ave.

Legal Description: S48 LOT 4 BEUSTERS SUB CITY OF KEWANEE [EZ],  
County of Henry, State of Illinois.

**SECTION TWO:** The Zoning Board of Appeals conducted a hearing upon said Petition on Wednesday, September 20, 2023, pursuant to notice published in the Kewanee Star Courier. There were no objectors.

**SECTION THREE:** The Zoning Board of Appeals has recommended to the Council, by a vote of five in favor, none opposed, two absent that a variance of 6 feet 6 inches to the maximum allowable height for an accessory structure in a R-4 Two-Family Dwelling District to allow for the construction of a new garage with a height of 24 feet 6 inches, be granted.

**SECTION FOUR:** The recommendations of the Zoning Board of Appeals regarding the variance is accepted and hereby approved.

**SECTION FIVE:** The following variance shall be, and hereby is granted:

A variance of 6 feet 6 inches to the maximum allowable height for an accessory structure in a R-4 Two-Family Dwelling District to allow for the construction of a new garage with a height of 24 feet 6 inches.

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

Passed by the Council of the City of Kewanee, Illinois this 25<sup>th</sup> day of September, 2023.

ATTEST:

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

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

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

## **RESOLUTION NO.**

A RESOLUTION AUTHORIZING THE EXECUTION OF LEASE AGREEMENTS WITH THE STATE OF ILLINOIS TO OCCUPY SPACE IN THE CITY DEPOT BUILDING AT 210 W. THIRD STREET AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

**WHEREAS,** the Illinois Municipal Code, at 65 ILCS 5/11-76-1 allows the City Council to authorize leases of municipal real estate for terms not exceeding 2 years in such manner as they may determine; and

**WHEREAS,** to enhance representative democracy, the State of Illinois authorizes elected legislators to establish local offices within their respective districts; and

**WHEREAS,** State Representative Travis Weaver and State Senator Neil Anderson have expressed a desire to have offices in Kewanee in order to provide constituent services to area stakeholders; and

**WHEREAS,** the City of Kewanee owns and operates a railroad depot for Amtrak service that has capacity for use in other capacities; and

**WHEREAS,** the ability to help another level of government to improve services for our customers and others within the region while generating even a small amount of revenue for the City provides a mutually beneficial arrangement; and

**WHEREAS,** the Mayor and City Council of the City of Kewanee find the execution of leases between the State of Illinois and the City of Kewanee to be in the best interests of both the organization and the community.

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

**Section 1**      The Mayor, City Manager, City Clerk, and City Attorney are hereby authorized to execute lease agreements and other documents that are necessary and proper by and between the State of Illinois and the City of Kewanee for the establishment of district offices for State Senator Neil Anderson and State Representative Travis Weaver.

**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 25th day of September 2023.

ATTEST:

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

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

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