



CITY COUNCIL MEETING
Council Chambers
401 E Third Street
Kewanee, Illinois 61443
Open Meeting starting at 7:00 p.m.
Monday, November 14th, 2022

Posted by 6:00 p.m. November 11th, 2022

1. Roll Call
2. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
3. Presentation of Bills and Claims
4. Swearing in of new personnel (if applicable)
5. Public Participation
6. New Business
 - a) **Consideration of Ordinance #4112** granting a request for variance to Moises and Jessi Martinez of 234 S Chestnut St, Kewanee, IL.
 - b) **Consideration of Resolution #5372** to set the dates for Council Meetings for the 2023 calendar year.
 - c) **Consideration of Resolution # 5373** authorizing the City Manager to execute documents for the renewal of a self-funded insurance plan with Blue Cross Blue Shield of Illinois and other carriers for the plan year 2023.
 - d) **Consideration of Resolution # 5374** authorizing the City Manager and Fire Chief to execute an amended agreement with the Kewanee Community Fire Protection District to supply EMS coverage to the residents of their district and charge fees to said services that more adequately account for the costs of service delivery.
 - e) **Consideration of Resolution # 5375** authorizing the City Manager to execute an amendment to an agreement with Hutchison Engineering for professional services related to the implementation of a safe routes to school grant.
 - f) **Consideration of Ordinance # 4113** directing the sale of excess Real Estate located at 1st & Chestnut.
7. Council Communications:
8. Announcements:
9. Adjournment:



MEMORANDUM

Date: November 10, 2022
From: Gary Bradley, City Manager
To: Mayor & Council
RE: Council Meeting of **Monday, November 14, 2022**

REGULAR MEETING AT 7:00 P.M.

1. **Quorum**— We will only have three councilmembers at the meeting, which is the minimum to constitute a quorum. If for any reason any of those three members are unable to attend, we will not be able to conduct any real business. If that situation arises, please let us know as soon as possible so that we can notify the others and reschedule. If we do have a quorum, Councilmember Faber will conduct the meeting.
2. **Public Works Hiring**— The City made conditional offers of employment to two individuals, both of whom accepted and are going through the preemployment process. Mario Crowder and Tad Stout are both excited about the opportunity to join the team soon and we're looking forward to having them on board.
3. **Tourism Bureau**— The Henry County Tourism Bureau had an organizational meeting today and once again has a full slate of members representing the various communities in Henry County. An interim Director has been appointed to serve as a staff member for day to day operations, overseeing the development of a tourism plan and the ultimate hiring of a full-time director to implement the plan once it's completed. The RISE grant through DCEO will fund the development of the plan and help in the efforts to attract and retain the future full-time director. I have agreed to serve as President of the board as that work is completed and will hand the position over to someone else who is willing to serve once organization has shown that it is fully functional and has a clear direction.
4. **Fiber**—Frontier has a number of lines that have been identified as ready for their installation with no review or only minimal review necessary. With the green light to move ahead with the installation of fiber in certain areas, we expect their marketing efforts to be in full swing soon.
5. **Career Fair**— Central will be holding a career fair for its students next Tuesday. City staff will assist in the program, helping to promote career in the various field represented within local government (Public Safety, Equipment Operators, Manual Labor, Finance, Clerical, Mechanical, Technical, and Management, among others).
6. **Codification**— The approved but uncoded ordinances have been submitted for inclusion in our electronic and printed code books. The supplements should be completed fairly soon (within a month or two).

7. **Small Equipment Grant**— The City is completing a small equipment grant through the State Fire Marshall's office that will hopefully result in obtaining new extrication equipment. We recently completed the application for the EMS Assistance grant to secure funding for the purchase of training aids.
8. **Demolitions**— The City has nine demolitions in progress, six of which have court orders, two that are in the court process, and one that is in the process of having notice provided to the owners. When those nine are completed, the grant funds provided should be fully exhausted or extremely close to exhausted, with 25 dilapidated houses removed through the use of the Illinois Housing Development Authority's Strong Communities program.
9. **Air Packs**— The City's self-contained breathing apparatus (SCBAs) were delivered. Unfortunately, they weren't delivered to us. We received someone's equipment instead of our own, and staff is working with the company to correct the error and obtain the equipment we ordered.
10. **Cemetery Bids**— The bids for the cemetery bid will go out early next year, once we've given material prices the opportunity to fall a little bit and closer to the time when construction could actually commence.
11. **New Ambulance**— Our first of two new ambulances should be available in December. Everything that should have been available at a certain time hasn't been, so it wouldn't be a surprise at all if it is actually put into service next year.
12. **Warrant List**— There is no warrant list included in this packet at the time of publication. It will be added to the packet once AP is completed. If you cannot see the warrant list after it has been added, please refresh your browser and it should be visible.

- **The October 24th work session began at 5:32pm.** Future meeting dates were discussed to due to potential schedule conflicts. It was determined that things would remain as planned. The City Manager brought up the Economic Development Incentive Program and how the City could offer small loans to local businesses in need. There was a rate discussion regarding water, sewer, and sanitation. A rate history was presented along with details as to why the Council should consider increasing rates. **The work session concluded at 6:15pm.**
- **The October 24th, 2022 Council Meeting was called to order at 6:17pm with all members of the Council present.**
- **A motion to go into a Closed Session was made by Councilmember Colomer, seconded by Councilmember Faber. Discussion: None. Motion passed 5-0.**
- **A motion to adjourn to an Open Session was made by Councilmember Faber, seconded by Councilmember Komnick. Discussion: None. Motion passed 5-0. Closed session was adjourned at 7:02pm**
- **The October 24th, 2022 Council Meeting was called to order at 7:05pm in the Council Chambers with all members of the Council present.**
- **The Consent agenda included the following items:**
 - A. Payroll for the pay period ending October 8th in the amount of \$214,446.30.
 - B. Minutes from the Council Meeting on October 10th.
 - C. Staff Reports.
 - D. Good Fellow's Tag Days.**A motion was made to approve the consent agenda by Councilmember Colomer, seconded by Councilmember Faber. Discussion: None. Motion Passed 5-0.**
- **Bills for Council Meeting of October 24th, 2022 were presented in the amount of \$1,576,400.79. A motion to approve the bills was made by Councilmember Baker, seconded by Councilmember Faber. Discussion: None. Motion Passed 5-0.**
- **Public Comments:**
 - Jeanna Moore came forward on behalf of the Enchanted Pumpkin Festival Planning Committee to ask that the Council consider granting them use of Liberty/West park to build an amphitheater as well as getting parking around the park. The parking would aid in the Hog Days events that take place at the park. She also thanked those that came to the Festival. It was a great turnout, and they hope to make it a yearly event.
- **New Business:**
 - A. **Consideration of Ordinance #4109** granting a request for variance to Chad and Penny Williams, 550 Whitney Ave., Kewanee, Illinois. **Motion to approve was made by Councilmember Komnick, seconded by Councilmember Faber. Discussion: None. Motion passed 5-0.**

- B. **Consideration of Ordinance #4110** granting a request for variance to Chad and Penny Williams, 550 Whitney Ave., Kewanee, Illinois. **Motion to approve was made by Councilmember Faber, seconded by Councilmember Colomer. Discussion: None. Motion passed 5-0.**
- C. **Consideration of Resolution #5367** awarding demolition work at 108 W. Church St. to Todd Boers. **Motion to approve was made by Councilmember Colomer, seconded by Komnick. Discussion: None. Motion passed 5-0.**
- D. **Consideration of Resolution #5368** awarding demolition work at 125 Lyle St. to Todd Boers. **Motion to approve was made by Councilmember Baker, seconded by Councilmember Komnick. Discussion: None. Motion passed 5-0.**
- E. **Consideration of Resolution #5369** awarding demolition work at 905 W. Church St. to Nellinger Excavation. **Motion to approve was made by Councilmember Faber, seconded by Councilmember Colomer. Discussion: None. Motion passed 5-0.**
- F. **Consideration of Resolution #5370** declaring certain equipment excess and no longer required in the operations of the City of Kewanee and directing the City Manager to dispose of same. **Motion to approve was made by Councilmember Baker, seconded by Councilmember Komnick. Discussion: Councilmember Colomer asked what will happen with this equipment. The City Manager said the data will be cleared and the items will be disposed. Motion passed 5-0.**
- G. **Consideration of Resolution #5371** amending the Economic and Community Development Incentives with additional program guidelines. **Motion to approve was made by Councilmember Komnick, seconded by Councilmember Faber. Discussion: None. Motion passed 5-0.**
- H. **Consideration of Ordinance #4111** amending Section 52.20(A.1) Establishment of Rates and Charges of Chapter 52 Waterworks, Section 51.097(A) Wastewater Service Rates and Charges of Chapter 51 Sewers, and Section 50.09(A) Rates and Rules for Solid Waste Pickup of Chapter 50 Solid Waste Management, of Title V Public Works of the Kewanee City Code. **Motion to approve was made by Councilmember Baker, seconded by Councilmember Faber. Discussion: Councilmember Faber stated that we need to let the public know why this rate increase needs to happen. Public Works Director Kevin Newton came forward and stated that the increase is to help pay for the bond that we will no longer levy for on the property taxes, as discussed at the previous Council meeting. The increases will also allow funds for capital improvement plan, employee costs, and to support the increase in operating costs for the City. Mr. Newton reiterated that we are looking at long term with projects for water/sewer as well as things in the Sanitation Department such as a new Recycling program. Mayor Moore stated that none of the Council likes the idea of raising rates however it becomes necessary because the City's costs are increasing and we are limited in how we can raise the income. Councilmember Komnick again pointed out that with the raise in the fees, we are also lowering property taxes. The Mayor stated that we are lower compared to our comparable cities and feels the raises are justifiable. Motion passed 5-0.**
- I. **Discussion on Sidewalks: funding, programs, and approach.** Councilmember Colomer stated that he would like to find a way to improve the sidewalk program in town. There was a time where not all the funds set aside for the program were used. However, the last couple of years, all the monies budgeted have been used. The City Manager stated that when the City began, it was an Ordinance that homeowners were required to put in sidewalks at their expense and if it was not done, the City could do it and put a special assessment on the property. In Kewanee and most cities, it is the responsibility of the homeowner to put in and maintain the sidewalk adjacent to their property. Residents feel that sidewalks are important to the community and that they should be taken care of. The City could allot money into the budget for this project. This is something that potential businesses also look at when considering a town. Councilmember Colomer stated that there had been a plan made for streets and sidewalks by previous Councils. The City Manager said that we could look at that plan and readjust to look at the areas that need to have better sidewalks such as schools, parks, and churches. He also stated that there are grants available for sidewalks and that is an avenue that we should explore. Community Development Director Keith Edwards came forward to let the Council know the amount that can be paid out to residents depending on the depth of the concrete. He stated that

it will cover most of the cost of the concrete but not the labor. The City Manager said that he has enough direction from the Council to pull things together for further discussion.

- **Council Communications:**

- Councilmember Colomer stated that he attended the Enchanted Pumpkin Festival and that it appeared to be a success. He was happy to see an event like that in town and hopes that it comes back next year.
- Councilmember Faber asked about the house on Five Corners. Keith Edwards stated that he just received the court order allowing him to demolish the house. He will be sending it out for bids in the next week. Faber also asked when we will have another crime meeting with the community and state. Chief of Police Welgat said we just need to determine what it is that would like to be discussed and then they can move forward. There is an issue with juvenile crime and Chief stated that they are working with the school districts on this.
- Councilmember Baker stated that he also attended the Enchanted Pumpkin Festival and that it was great for the community. He also asked the City Manager if we had looked into the possibility of a One-Way on Nelson Ave. The information will be available at a future Council meeting for discussion and possible decision.
- Councilmember Komnick said that his wife participated in the Enchanted Pumpkin Festival's Trunk or Treat and that it was well attended. As a public service announcement, please do not wear black while walking in the streets at night. Drivers need to be aware.

- **Mayor's Communications:**

- He and his wife took their grandchildren to the KHS Fall Play, She Kills Monsters. He stated they put on a spectacular play and he would expect nothing less due to their success over the years.
- The Enchanted Pumpkin Festival did a great job planning and executing the entire event. He thanked the planning team for all of their hard work and hope they continue the event in the future.
- He also helped with Bakersville on October 15th. He said this year was well executed with they way they sold tickets and organized the event. It was well attended and he thanked the planning committee for their hard work
- Want to wish Annawan/Wethersfield Titans good luck at their first round of football playoffs on Saturday.
- Congratulations to the Kewanee High School band on their final band competition at the Western Illinois University Marching Bank Classis. They finished 3rd overall and the Drum Majors finished 1st and had the highest scores of all the drum majors.

- **Announcements:** Due to the football playoff game on Saturday, it will NOT be a burn day. Also, City Hall and the transfer station will be CLOSED on Friday November 11th for Veteran's Day. If you have Friday recycling pick up, it will be moved to Thursday for that week. There are no changes to the trash schedule.

- **A motion to adjourn was made by Councilmember Colomer, seconded by Councilmember Baker. Motion passed 5-0. Meeting was adjourned at 7:56pm.**

Community Development EOM Violation Listing

From Date: 10/01/2022

To Date: 10/31/2022

File#	Owner Name	Street#	Pre-Direction	Street Name	Street Type	Phone#	Open Date	Violation Short Description	Violation Comments	How Received
22-000819	HAYES, RAY E JR & PENNY M	426		9th			10/03/2022	Littering	broken trampoline, general yard clean up	Staff Initiated
22-000822	MCCORMICK, MICHAEL A & BEVERLY A	620	EAST	4TH	ST		10/03/2022	Abandoned Refrigerators	refrigerator can not be left outside	Staff Initiated
22-000823	PINNICK, RANDY J & CAROLYN S	602	EAST	2ND	ST		10/03/2022	Littering	possible inoperable vehicle	
22-000824	CLEVELAND, BRIAN & JAYNE	302	SOUTH	CHESTNUT			10/03/2022	Littering	Junk and litter around garage	Staff Initiated
22-000825	ROUNDS, LORI	213		ELLIOTT	ST		10/03/2022	Littering	yard and front porch has junk and litter problems please remove.	Staff Initiated
22-000826	REED, JAMES L JR	1111		PINE	ST		10/03/2022	Storage and parking of vehicles and other personal property	Lic plate missing	Staff Initiated
22-000826	REED, JAMES L JR	1111		PINE	ST		10/03/2022	Location of Parking Areas - For one and two family dwelling	Park on hard surface	Staff Initiated
22-000827	GASTFIELD, RONALD	708	NORTH	ELM			10/04/2022	Exterior Structure, Unsafe Conditions	possible drop cord from home next door	Phone
22-000828	OZBURN, MARY L	316		FRANKLIN	ST		10/04/2022	Littering	Washer in back yard	Staff Initiated
22-	Dion and Nicole Moore	1216		LAKE	ST		10/04/2022	Littering	Junk and trash by garage	Staff Initiated

[illegible]

22-000843	TRIMMER, RONALD & MARY	601		O DEA	ST		10/05/2022	Exterior Structure, Exterior walls	Tarp on south wall is not an approved sheeting or siding method.	Staff Initiated
22-000843	TRIMMER, RONALD & MARY	601		O DEA	ST		10/05/2022	Exterior Structure, Roofs and drainage	Roof in need of significant repairs. Missing and/or damaged gutters and downspouts.	Staff Initiated
22-000846	TURNBULL, VIRGINIA A	535		BEACH ST S			10/06/2022	Littering	trash falling out of container will not be picked up	Staff Initiated
22-000847	BAYER, JOANNE C & STRAND, SANDRA G	301		HOLLIS	ST		10/06/2022	Littering	Brush pile in back yard	Staff Initiated
22-000848	CURRENT OWNER	503		WHITNEY	AVE		10/06/2022	Littering	Brush pile needs city sticker for pick up	Staff Initiated
22-000849	SWANSON, RANDALL A & SANDRA K	230		BIRCH	PL		10/06/2022	Littering	Brush pile in front yard needs city sticker for pick up	Staff Initiated
22-000850	GIBSON, GEORGE & LOIS	518	WEST	MILL			10/06/2022	Littering	Brush and weed pile on lot	Staff Initiated
22-000852	NEIRYNCK, MATTHEW	1035		TERRY	AVE		10/07/2022	Storage and parking of vehicles and other personal property	vehicles cannot be stored on lot	Staff Initiated
22-000852	NEIRYNCK, MATTHEW	1035		TERRY	AVE		10/07/2022	Littering	misc. items by house, garbage bags	Staff Initiated
22-000853	REED, JAMES L JR	108	NORTH	ELM	ST		10/07/2022	Littering	indoor furniture cannot be used outside	Staff Initiated
22-000855	LIPPENS, ELSIE	233	NORTH	GROVE	ST		10/07/2022	Littering	fridg, on front porch and tv at street	Staff Initiated
22-000856	JAMISON, JOSEPH & PHYLLIS	200	SOUTH	VINE			10/11/2022	Pest Elimination, Infestation	Complaint of possible infestation	Phone
22-	PROPERTIES LLC SIMPSON SCHOTT	222	SOUTH	VINE			10/11/2022	Littering	furniture of indoor variety cannot be used outside	Staff Initiated

000857										
22-000860	NATER, HECTOR & ERUNDINA	114	SOUTH	ELM			10/11/2022	Littering	Microwave left on table in yard multiple days	Staff Initiated
22-000862	JASNIEWSKI, MARK S	208	EAST	10TH	ST		10/11/2022	Littering	Chairs of indoor variety cannot be stored outside	Staff Initiated
22-000863	Doug Irwin	239	EAST	DIVISION	ST		10/11/2022	Littering	Mattresses left in yard	Staff Initiated
22-000864	PROJECT NOW,	103	NORTH	ELM			10/12/2022	Littering	mattresses cannot be stored in yard	Staff Initiated
22-000865	NUNEZ-RUIZ, NICOLAS & NUNEZ, LETICIA	312	EAST	1ST	ST		10/12/2022	Abandoned Refrigerators	refrigerator/ freezer cannot be stored on porch	Staff Initiated
22-000866	RYAN, FRANK	719		WILBUR			10/12/2022	Littering	couch cannot be stored in yard	Staff Initiated
22-000867	OTIS, SHEILA J ESTATE TR	1007	NORTH	CHESTNUT			10/12/2022	Littering	Junk in yard	Staff Initiated
22-000867	OTIS, SHEILA J ESTATE TR	1007	NORTH	CHESTNUT			10/12/2022	Storage and parking of vehicles and other personal property	Inoperable car on trailer must run and drive with current plates	Staff Initiated
22-000867	OTIS, SHEILA J ESTATE TR	1007	NORTH	CHESTNUT			10/12/2022	Location of Parking Areas - For one and two family dwelling	Cars and trailers park on hard surfaces	Staff Initiated
22-000868	MATUSZYK, SHERRI L	905	NORTH	CHESTNUT			10/12/2022	Storage and parking of vehicles and other personal property	inop car at street must run and drive and have current plates	Staff Initiated
22-000873	WASHBURN, MARK L & LISA M	1111		RAILROAD	AVE		10/12/2022	Abandoned Refrigerators	refrigerator cannot be left in yard	Staff Initiated
	WOLF, ERIC &	304		ROOSEVELT			10/12/2022	Littering	indoor furniture cannot be stored	Staff

[illegible]

22-000892	ROADHOUSE PROPERTIES LLC,	721	NORTH	WALNUT			10/14/2022	Littering	inoperable vehicles cannot be stored on grass	Staff Initiated
22-000895	ARROYO NIEVES, KEYLA MARIE	604		WILLOW	ST		10/14/2022	Littering	inoperable vehicle, vehicles cannot be stored in grass	Staff Initiated
22-000896	RUMBOLD & KUHN INC,	411	NORTH	CHESTNUT			10/14/2022	Owner may build sidewalks	Sidewalk removed and must be replaced.	Online
22-000897	PAULA EVENS	535		BEACH ST S			10/14/2022	Littering	Bed at curb city sticker for pick up	Staff Initiated
22-000898	LANE, NICHOLAS A	828		BEACH	ST		10/14/2022	Littering	Needs a drive way clean up of trash and junk thanks for help in this matter	Staff Initiated
22-000900	FRANTZEN, MICHAEL L EST	510	EAST	7TH	ST		10/14/2022	Littering	misc. items in back yard/ large brush pile	Staff Initiated
22-000901	DELGADO, OFELIA	830		ROLLINS	ST		10/14/2022	Storage and parking of vehicles and other personal property	vehicles cannot be stored on grass	In Person
22-000901	DELGADO, OFELIA	830		ROLLINS	ST		10/14/2022	Littering	possible inoperable vehicles	In Person
22-000902	DOYE, MICHAEL D	111		GOODRICH	ST		10/14/2022	Storage and parking of vehicles and other personal property	vehicles cannot be stored on grass	Staff Initiated
22-000902	DOYE, MICHAEL D	111		GOODRICH	ST		10/14/2022	Littering	possible inoperable vehicles	Staff Initiated
22-000903	BYSTRY, ELIZABETH	107		GOODRICH			10/14/2022	Littering	Misc. items in front yard and by garage. Tall weeds by garage	Staff Initiated
22-000903	BYSTRY, ELIZABETH	107		GOODRICH			10/14/2022	Littering	general yard clean up in front of house and by garage. Tall weeds by garage	Staff Initiated
22-	BLACKBURN,	1111		ROSE	ST		10/17/2022	Storage and	People living in trailer	Phone

000904	DANIEL							parking of vehicles and other personal property		
22-000904	BLACKBURN, DANIEL	1111		ROSE	ST		10/17/2022	Odors	Trash bags	Phone
22-000904	BLACKBURN, DANIEL	1111		ROSE	ST		10/17/2022	Littering	Trash bags	Phone
22-000904	BLACKBURN, DANIEL	1111		ROSE	ST		10/17/2022	Rubbish and Garbage, Accumulation of rubbish or garbage	Trash bags	Phone
22-000904	BLACKBURN, DANIEL	1111		ROSE	ST		10/17/2022	Rubbish and Garbage, Disposal of rubbish	Trash all over yard	Phone
22-000904	BLACKBURN, DANIEL	1111		ROSE	ST		10/17/2022	Rubbish and Garbage, Disposal of garbage	Need more blue containers	Phone
22-000904	BLACKBURN, DANIEL	1111		ROSE	ST		10/17/2022	Pest Elimination, Infestation	possible mice and rats	Phone
22-000905	FRENCH, JAMES	319	NORTH	EAST			10/18/2022	Storage and parking of vehicles and other personal property	possible inoperable vehicle	Staff Initiated
22-000905	FRENCH, JAMES	319	NORTH	EAST			10/18/2022	Littering	possible inoperable vehicle	Staff Initiated
22-000907	KELLY, CHAD E & RALSTON, JEBEDIAH	414	EAST	OAK	ST		10/18/2022	Littering	play pen type item in outside of fence by alley	Staff Initiated
22-	THOMAS, KARI L	425	EAST	9TH	ST		10/18/2022	Littering	tire, excess garbage bags, and misc. items by house	Staff Initiated

000908										
22-000909	LEE, JEREMY L	333		MCKINLEY	AVE		10/19/2022	Littering	indoor furniture cannot be used outside.	Staff Initiated
22-000910	GOLBY, JAMES L & ALICE ANN RLTRS,	611		MCKINLEY			10/19/2022	Littering	bushes along alleyway in need of trimming beginning to enter alleyway	Staff Initiated
22-000911	KEICIE R BLACK	311	WEST	DIVISION			10/19/2022	Storage and parking of vehicles and other personal property	Trucks and trailers parked on empty lot must be removed	
22-000911	KEICIE R BLACK	311	WEST	DIVISION			10/19/2022	Littering	Junk and litter	
22-000913	SIX, R EDWARD	116	EAST	1ST	ST		10/19/2022	Littering	mattress cannot be stored on porch	Staff Initiated
22-000914	BENNISON, GEORGE G & FUERST, SHIRLEY E	104	SOUTH	WALNUT			10/19/2022	Littering	toilet in yard	Staff Initiated
22-000915	RAMOS, JOSE JAVIER	115	SOUTH	WALNUT			10/19/2022	Storage and parking of vehicles and other personal property	vehicles or inoperable vehicles cannot be stored on grass	Staff Initiated
22-000915	RAMOS, JOSE JAVIER	115	SOUTH	WALNUT			10/19/2022	Littering	vehicles or inoperable vehicles cannot be stored on grass	Staff Initiated
22-000916	VERDICK, AUGUST D & SANDRA E	803	NORTH	VINE	ST		10/19/2022	Littering	toilets cannot be stored in driveway	
22-000917	NGUYEN, ANTHONY	824		WILSON			10/20/2022	Storage and parking of vehicles and other personal property	Inoperable car no plates must run and drive	Staff Initiated
22-	NGUYEN,	824		WILSON			10/20/2022	Location of	Car	Staff

000917	ANTHONY							Parking Areas - For one and two family dwelling		Initiated
22- 000918	WERDERMAN, PHILIP E JR	302		Hillside Dr.			10/21/2022	Storage and parking of vehicles and other personal property	trailer/ vehicles cannot be stored on grass	Staff Initiated
22- 000918	WERDERMAN, PHILIP E JR	302		Hillside Dr.			10/21/2022	Unsafe, Unsightly Structures	Please contact Keith Edwards at City Hall regarding permit	Staff Initiated
22- 000918	WERDERMAN, PHILIP E JR	302		Hillside Dr.			10/21/2022	Littering	vehicles cannot be stored on grass, tall weeds	Staff Initiated
22- 000920	MILLER, JAMES W & JULIE K	137		HOLLIS	ST		10/21/2022	Littering	Sofa at street needs city sticker for pick up thanks	Staff Initiated
22- 000921	PUCKETT, ANGELINA E	630	EAST	5TH	ST		10/21/2022	Storage and parking of vehicles and other personal property	vehicles cannot be stored on grass	Staff Initiated
22- 000921	PUCKETT, ANGELINA E	630	EAST	5TH	ST		10/21/2022	Littering	vehicles cannot be stored on grass	Staff Initiated
22- 000922	WALLGREN, JENNIFER R, ARTHUR L & BETTY J	418	NORTH	WEST	ST		10/21/2022	Littering	Junk trash and litter all over yard	Staff Initiated
22- 000923	LARA, ROSELIA I VELASQUEZ	508	EAST	2ND	ST		10/21/2022	Littering	sink cannot be left in yard	Staff Initiated
22- 000924	PYLE, CHRISTOPHER J	1008		HARRISON	ST		10/21/2022	Storage and parking of vehicles and other personal property	vehicles cannot be stored on grass	Staff Initiated
22-	PYLE, CHRISTOPHER J	1008		HARRISON	ST		10/21/2022	Littering	vehicles cannot be stored on grass	Staff Initiated

000924										
22-000926	CASTANEDA, PRISCILIANO G	105	EAST	7TH	ST		10/24/2022	Storage and parking of vehicles and other personal property	inoperable vehicle and it cannot be stored on grass	Staff Initiated
22-000926	CASTANEDA, PRISCILIANO G	105	EAST	7TH	ST		10/24/2022	Littering	inoperable vehicle and it cannot be stored on grass	Staff Initiated
22-000928	NEBINGER, DANIEL & KELLY, DEBORAH	409	SOUTH	WASHINGTON	ST		10/24/2022	Littering	Concrete piles need to be removed	Staff Initiated
22-000929	NEBINGER, THOMAS & SUHR, COURTNEY	1225		ROSEVIEW	AVE		10/24/2022	Littering	Yard needs a general clean up trash tree branches and litter	Staff Initiated
22-000930	COYNE, THEODORE	211	SOUTH	WEST			10/24/2022	Storage and parking of vehicles and other personal property	Truck must run and drive and current plates not parked in yard	Staff Initiated
22-000931	BICKETT, PAUL E	1105		ROSE	ST		10/24/2022	Littering	Bush pile must be removed	Staff Initiated
22-000932	SWEARINGEN, NICHOLAS J	1306	WEST	2ND	ST		10/24/2022	Littering	AC at street	Staff Initiated
22-000933	ROSEBECK, LYNNE A	349	WEST	DIVISION			10/25/2022	Unsafe, Unsightly Structures	Holes in garage roof garage in bad repair	Staff Initiated
22-000933	ROSEBECK, LYNNE A	349	WEST	DIVISION			10/25/2022	Exterior Structure, General	Garage roof rotten plywood	Staff Initiated
22-000933	ROSEBECK, LYNNE A	349	WEST	DIVISION			10/25/2022	Exterior Structure, Roofs and drainage	Garage roof leaks	Staff Initiated
22-000933	ROSEBECK, LYNNE A	349	WEST	DIVISION			10/25/2022	Exterior Structure,	Garage roof rotten wood	Staff Initiated

								Overhang extensions		
22-000935	HAMPTON, ROBERT E JR	609	EAST	8TH	ST		10/25/2022	Littering	inoperable vehicle in driveway	Staff Initiated
22-000936	SCOTT JUAREZ SAUER HOMES,	637	NORTH	WALNUT	ST		10/26/2022	Storage and parking of vehicles and other personal property	vehicles cannot be stored on grass or open lots	Staff Initiated
22-000936	SCOTT JUAREZ SAUER HOMES,	637	NORTH	WALNUT	ST		10/26/2022	Littering	vehicles cannot be stored on grass or open lots	Staff Initiated
22-000937	RUIZ, ROBERTO S & LUCIA LOZANO RUIZ	634	NORTH	ELM	ST		10/26/2022	Storage and parking of vehicles and other personal property	vehicles cannot be stored on grass or open lot	Staff Initiated
22-000937	RUIZ, ROBERTO S & LUCIA LOZANO RUIZ	634	NORTH	ELM	ST		10/26/2022	Littering	cannot store tires	Staff Initiated
22-000938	RUIZ, LUCIA L	635	NORTH	WALNUT			10/26/2022	Littering	misc. items and scrap cannot be stored on open lot	Staff Initiated
22-000940	ROCHA, JOSE L	641	NORTH	WALNUT			10/26/2022	Littering	misc. scrap piles in yard	Staff Initiated
22-000942	DAVIS, CURTIS ET AL	620	NORTH	WALNUT			10/27/2022	Storage and parking of vehicles and other personal property	camper or any vehicle cannot be stored on lot or grass	Staff Initiated
22-000942	DAVIS, CURTIS ET AL	620	NORTH	WALNUT			10/27/2022	Littering	camper or any vehicle cannot be stored on lot or grass	Staff Initiated
22-000943	NGUYEN, ANTHONY P	301		PAYSON	ST		10/27/2022	Unsafe, Unsightly Structures	Tree branch on side walk needs cut up	Staff Initiated
22-	NGUYEN,	301		PAYSON	ST		10/27/2022	Littering	Tree branch needs cleaned up	Staff

000943	ANTHONY P									Initiated
22-000944	HAMMONS, CHRISTOPHER M & LISA D	510		ROCKWELL	ST		10/27/2022	Storage and parking of vehicles and other personal property	truck must run and drive needs current plates	Staff Initiated
22-000945	TUCKER, KALVIN A	514		ROCKWELL	ST		10/27/2022	Littering	Weed and tree branch pile	Staff Initiated
22-000946	CALDWELL, KEVIN R	339		WHITNEY	AVE		10/27/2022	Littering	2 old branch piles	Staff Initiated
22-000947	JAMISON, PATRICK V	824	NORTH	MAIN	ST		10/28/2022	Storage and parking of vehicles and other personal property	vehicles cannot be stored on grass	Staff Initiated
22-000947	JAMISON, PATRICK V	824	NORTH	MAIN	ST		10/28/2022	Littering	vehicle cannot be stored on grass and must be operable	Staff Initiated
22-000948	PIP WEST, LLC,	829		FLORENCE	ST		10/28/2022	Storage and parking of vehicles and other personal property	vehicles cannot be stored on grass	Staff Initiated
22-000948	PIP WEST, LLC,	829		FLORENCE	ST		10/28/2022	Littering	vehicles cannot be stored on grass and must be operable	Staff Initiated
22-000950	SANCHEZ, DORA I	900		WILLOW			10/28/2022	Storage and parking of vehicles and other personal property	vehicles cannot be stored on grass	Staff Initiated
22-000950	SANCHEZ, DORA I	900		WILLOW			10/28/2022	Littering	vehicles cannot be stored on grass and must be operable	Staff Initiated
22-000952	LANE, ALLEN & WOLF, REBECCA J	311	SOUTH	ELM			10/28/2022	Storage and parking of vehicles and	vehicles cannot be stored on open lot or grass	Staff Initiated

								other personal property		
22- 000952	LANE, ALLEN & WOLF, REBECCA J	311	SOUTH	ELM			10/28/2022	Littering	misc. items and vehicles cannot be stored on open lot or grass	Staff Initiated
22- 000953	HAND, KEVIN	203	NORTH	GROVE			10/31/2022	Littering	Need to clean up by shed	Staff Initiated
22- 000954	NEELS, LARRY	307	EAST	2ND	ST		10/31/2022	Littering	Trash and junk by shed	Staff Initiated



Violation Listing - Weeds and Tall Grasses

From Date: 10/01/2022

To Date: 10/31/2022

File#	Owner Name	Street#	Pre-Direction	Street Name	Street Type	Phone#	Open Date	Violation Short Description	Violation Comments	How Received
22-000821	FCC LAND TRUST OF KEWANEE,	235	EAST	DIVISION	ST		10/03/2022	Weeds and Tall Grasses	Tall grass	Staff Initiated
22-000830	MACIAS, BENITO	627	NORTH	WASHINGTON	ST		10/04/2022	Weeds and Tall Grasses	Tall grass	Staff Initiated
22-000835	WHITMER, BRADLEY	727		GILBERT	ST		10/05/2022	Weeds and Tall Grasses	tall grass	Staff Initiated
22-000838	MURRAY, MARC R & SUZZANNE M	204	EAST	2ND	ST		10/05/2022	Weeds and Tall Grasses	tall grass	Staff Initiated
22-000839	MURRAY, MARC R & SUZZANNE M	200	EAST	2ND	ST		10/05/2022	Weeds and Tall Grasses	tall grass	Staff Initiated
22-000840	MCKEE, LAVONNE MARIE & TRACY, REBA	917	NORTH	MAIN	ST		10/05/2022	Weeds and Tall Grasses	tall weeds and bushes around home needs cut	
22-000844	FITZGERREL, PAUL L & JEANETTE E	115		LYLE	ST		10/06/2022	Weeds and Tall Grasses	tall grass	Staff Initiated
22-000845	HAYES, RAY E JR & PENNY M	924	NORTH	CHESTNUT			10/06/2022	Weeds and Tall Grasses	Tall grass	Staff Initiated
22-000851	LINDSEY, LUCY	226		MOSHER	AVE		10/07/2022	Weeds and Tall Grasses	tall weeds along fence	Phone
22-000854	FEUCHT, EARL W & MARGARET L	808	NORTH	CHESTNUT			10/07/2022	Weeds and Tall Grasses	Tall grass	Staff Initiated
22-000869	NANNINGA, CHRISTY J	634		MANCHESTER	DR		10/12/2022	Weeds and Tall Grasses	Tall grass mow and trim	Staff Initiated
22-000870	RUMBOLD, TYLER J	333		WILLARD	ST		10/12/2022	Weeds and Tall Grasses	tall grass	Staff Initiated

22-000871	HEPNER, ELYSA H	329		WILLARD	ST		10/12/2022	Weeds and Tall Grasses	tall grass	Staff Initiated
22-000872	VANSTECHELMAN, JUSTIN	802		MAY	ST		10/12/2022	Weeds and Tall Grasses	tall grass	Staff Initiated
22-000875	FLEMING, SANDRA S	521	EAST	2ND	ST		10/12/2022	Weeds and Tall Grasses	Tall grass	Staff Initiated
22-000877	Zoey Murphey and Denton Autery	320		MAPLE			10/13/2022	Weeds and Tall Grasses	tall grass along maple st	Staff Initiated
22-000881	NIMRICK, RICHARD A & CINDY A	821	NORTH	VINE			10/13/2022	Weeds and Tall Grasses	tall grass	Staff Initiated
22-000886	BUSWELL, MARY C	925		LAKE	ST		10/13/2022	Weeds and Tall Grasses	tall grass	
22-000887	Gerald & Angela Westefer	1600		LAKE			10/13/2022	Weeds and Tall Grasses	tall grass and weeds	Staff Initiated
22-000888	FORD, IRA J & CHRISTINE M	705		FLORENCE	ST		10/13/2022	Weeds and Tall Grasses	tall grass and weeds	Staff Initiated
22-000894	STURGEON, TERRY & KARON	834	EAST	4TH			10/14/2022	Weeds and Tall Grasses	tall grass	Staff Initiated
22-000899	THOLIN, TWYLA K	506	EAST	7TH	ST		10/14/2022	Weeds and Tall Grasses	tall grass and weeds	Staff Initiated
22-000933	ROSEBECK, LYNNE A	349	WEST	DIVISION			10/25/2022	Weeds and Tall Grasses	Tall weeds in drive need to remove	Staff Initiated





Health - Building - Zoning

Building Permits October 2022

Date	Bldg. Permit#	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
10/4/2022	B-22-176	THALL CONST AND FENCING	315 E THIRD ST	construction of 40' x 6' fence with slats	(\$20.00)	\$2,280.00
10/4/2022	B-22-177	VANDESAMPLE CONSTRUCTION	120 S CHESTNUT	Cover existing block with metal sheeting and stone wainscoating, replace windows, add awnin	\$15,000.00	(\$104.00)
10/4/2022	B-22-178	Palmetto Solar, LLC	708 JUNIOR AVE	Istall a roof mounted solar array	\$16,370.00	(\$166.00)
10/6/2022	B-22-179	Coach House Gargages	507 Prospect Ave	16 x 28 garage on slab w 1/2" curb footing	\$29,000.00	\$82.50
10/12/2022	B-22-180	Moxie Solar	644 MISSION DR	Installation of roof mounted solar array	\$12,394.00	\$92.00
10/12/2022	B-22-181	SunRun	411 ROCKWELL ST	Installation of Rooftop Solar panels	\$2,093.00	\$32.00
10/12/2022	B-22-182	CMR Energy Consulting and Solectric	462 Circle DR	Install Roof mounted solar	\$65,000.00	\$370.00
10/12/2022	B-22-183	Terry Sopiars	403 E McClure St	Construction of a 36 by 16 room addition with a 24 by 24 attached garage. Room addition to	\$50,000.00	\$173.50
10/12/2022	B-22-184	Jered Logsdon	103 S Main St Suite A	Construction of 47 by 9 stud wood walls dividing the two tenant spaces. No plumbing work	\$1,750.00	\$52.00

Date	Bldg. Permit#	Permit Issued To	Job Address		
Job Descrip				Est Cost	Permit Fee
10/13/2022	B-22-185	Signs matter and Gutschlag Electric	125-7 W South ST		
Install 14 x 5 back lit LED wall sign. Photo cell, on/off service switch, liquid tight conduit wh				\$4,000.00	(\$150.00)
10/13/2022	B-22-186	Self	605 E 5th ST		
Construct a steel building garage. 18 x 31 long, 10 tall with anchors and will have walls and d				\$3,000.00	\$89.00
10/14/2022	B-22-187	Self	103 S Main ST		
Adding interior walls, outlets, lights. Adding exterior wall on the front of the building				\$3,500.00	(\$39.00)
10/17/2022	B-22-188	Paul Joyce and SunRun	802 Elmwood Ave		
Install Roof mounted solar				\$4,362.00	\$44.00
10/21/2022	B-22-189	Interstate Fence	512 E Fifth ST		
installing approximately 80' north of E 5th ST from east fence line to west fence line				\$12,000.00	(\$20.00)
10/21/2022	B-22-190	Linda Hall	920 Lake ST		
Installing a 24' x 38' light steel construction garage on slab. Instalng 3 outlets and 1 garrage d				\$16,000.00	(\$115.00)
10/31/2022	B-22-191	Interstate Fence	312 Hillsside DR		
Istalation of a chainlink fence				\$9,400.00	\$20.00

<i>Value of improvements in Enterprise Zone</i>	\$66,870.00
---	--------------------

<i>Value of improvements outside the Enterprise Zone</i>	\$176,979.00
--	---------------------

<i>Total Value of Improvements</i>	\$243,849.00
------------------------------------	---------------------

<i>Total Value of Permit Fees waived for Enterprise Zone</i>	(\$594.00)
--	-------------------

<i>Total Value of other Permit Fees</i>	\$3,235.00
---	-------------------

Prepared by: _____



Health - Building - Zoning

Electrical Permits October 2022

Date	Elec Permit#	Permit Issued To	Job Address		
Job Descrip				Est Cost	Permit Fee
10/6/2022	E-22-080	Coach House Gargages	507 Prospect Ave		
16 x 28 garage on slab w 1/2" curb footing				\$500.00	\$50.00
10/12/2022	E-22-081	Moxie Solar	644 MISSION DR		
Installation of roof mounted solar array				\$6,197.00	\$50.00
10/12/2022	E-22-082	SunRun	411 ROCKWELL ST		
Installation of Rooftop Solar panels				\$8,375.20	\$50.00
10/12/2022	E-22-083	CMR Energy Consulting and Solectric	462 Circle DR		
Install Roof mounted solar				\$34,000.00	\$50.00
10/12/2022	E-22-084	Terry Sopiars	403 E McClure St		
Construction of a 36 by 16 room addition with a 24 by 24 attached garage. Room addition to				\$6,000.00	\$50.00
10/13/2022	E-22-085		103 S Main St Suite A		
Install approximately 12 receptacles and 8 lights				\$5,000.00	(\$100.00)
10/13/2022	E-22-086	Signs matter and Gutschlag Electric	125-7 W South ST		
Install 14 x 5 back lit LED wall sign. Photo cell, on/off service switch, liquid tight conduit wh				\$250.00	(\$100.00)
10/17/2022	E-22-087	Paul Joyce and SunRun	802 Elmwood Ave		
Install Roof mounted solar				\$17,450.00	\$50.00
10/19/2022	E-22-088	Self	604 Commercial St		
Replace drywall and bathroom fixtures, small electrical work. Replace light fixtures				\$800.00	(\$50.00)

Date	Elec Permit#	Permit Issued To	Job Address		
Job Descrip				Est Cost	Permit Fee
10/20/2022	E-22-089	Frank Polowy	706 N Elm ST		
Replace meterbase				\$600.00	(\$50.00)
10/21/2022	E-22-090	Linda Hall	920 Lake ST		
Installing a 24' x 38' light steel construction garage on slab. Instalng 3 outlets and 1 garrage d				\$1,000.00	(\$50.00)
<i>Value of improvements in Enterprise Zone</i>				\$7,650.00	
<i>Value of improvements outside the Enterprise Zone</i>				\$72,522.20	
<i>Total Value of Improvements</i>				\$80,172.20	
<i>Total Value of Permit Fees waived for Enterprise Zone</i>				(\$350.00)	
<i>Total Value of other Permit Fees</i>				\$300.00	

Prepared by: _____



Health - Building - Zoning

Miscellaneous Permits October 2022

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

10/27/2022	M-22-033	Brett Longville	129 N Washington ST	Demolition of dwelling	\$6,100.00	\$75.00
------------	----------	-----------------	---------------------	------------------------	------------	---------

10/31/2022	M-22-034	Ratliff Bros	524 N Chestnut	Demolition of a dwelling	\$9,200.00	\$75.00
------------	----------	--------------	----------------	--------------------------	------------	---------

10/4/2022	M-22-032	EZT Tina Chamberlain	813 E 3RD ST	Portable Sign Permit		\$25.00
-----------	----------	----------------------	--------------	----------------------	--	---------

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

<i>Value of improvements outside the Enterprise Zone</i>	\$15,300.00
--	--------------------

<i>Total Value of Improvements</i>	\$15,300.00
------------------------------------	--------------------

<i>Total Value of Permit Fees waived for Enterprise Zone</i>	\$0.00
--	---------------

<i>Total Value of other Permit Fees</i>	\$175.00
---	-----------------

Prepared by: _____



Health - Building - Zoning

Plumbing Permits October 2022

Date	Plumb Permit	Permit Issued To	Job Address		
Job Descrip				Est Cost	Permit Fee
10/12/2022	P-22-071	Ed's Htg, AC, Plmbg & Elec., Inc.	108 E Central BLVD		
installation of an electric water heater				\$905.59	\$16.30
10/12/2022	P-22-072	Ed's Htg, AC, Plmbg & Elec., Inc.	1095 Cambridge RD		
Installation of a natural gas water heater				\$2,019.19	\$16.30
10/12/2022	P-22-073	Ed's Htg, AC, Plmbg & Elec., Inc.	701 E Prospect ST		
installation of a Natural gas water heater				\$1,353.88	\$16.30
10/19/2022	P-22-074	Self	604 Commercial St		
Replace drywall and bathroom fixtures, small electrical work. Replace light fixtures				\$400.00	(\$25.00)

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

<i>Value of improvements in Enterprise Zone</i>	\$400.00
---	-----------------

<i>Value of improvements outside the Enterprise Zone</i>	\$4,278.66
--	-------------------

<i>Total Value of Improvements</i>	\$4,678.66
------------------------------------	-------------------

<i>Total Value of Permit Fees waived for Enterprise Zone</i>	(\$25.00)
--	------------------

<i>Total Value of other Permit Fees</i>	\$48.90
---	----------------

Prepared by: _____



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

Registered Payments Between 10/25/2022 to 11/30/2022 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
0074380-IN	ALE00	ALEXIS FIRE EQUIP CO	BI	11/03/22	11/14/22	\$1,079.81
-Payment ID- 62957	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,079.81	
	01-22-840	Engine 2 Hose Bed Cover		\$1,079.81		
				\$1,079.81	\$1,079.81	
1	FOU03	FOURBOYSANDADAISY PIZZERIA LLC	BI	10/27/22	11/14/22	\$15,000.00
-Payment ID- 62936	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15,000.00	
	02-61-930.7	5 Year Loan		\$15,000.00		
				\$15,000.00	\$15,000.00	
100133301	EAS07	EASTERN IOWA TIRE, INC	BI	11/03/22	11/14/22	\$581.72
-Payment ID- 62981	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$581.72	
	62-45-612	Sani 49		\$581.72		
				\$581.72	\$581.72	
10260251	HEA05	HEART TECHNOLOGIES INC	BI	10/31/22	11/14/22	\$2,106.31
-Payment ID- 62994	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,106.31	
	38-71-820	Security Software		\$2,106.31		
				\$2,106.31	\$2,106.31	
10686	ART00	ARTESIAN OF PIONEER INC	BI	10/18/22	11/14/22	\$112,166.00
-Payment ID- 62961	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$112,166.00	
	23-64-850	Aerator Replacement		\$112,166.00		
				\$112,166.00	\$112,166.00	
11022022	CLA11	CLARK, ZACHARY	BI	11/02/22	11/14/22	\$41.00
-Payment ID- 62973	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$41.00	
	01-22-561	Ems License Renewal		\$41.00		
				\$41.00	\$41.00	
1134920-2	OFF00	OFFICE SPECIALISTS INC	BI	10/11/22	11/14/22	\$225.42
-Payment ID- 63028	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$225.42	
	51-42-651	Pw Supplies		\$225.42		
				\$225.42	\$225.42	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

1135612-0	OFF00	OFFICE SPECIALISTS INC	BI	10/18/22	11/14/22	\$6.28
-Payment ID-63028	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.28	
	52-93-652	Notebook		\$6.28		
				\$6.28	\$6.28	
1135612-1	OFF00	OFFICE SPECIALISTS INC	BI	10/20/22	11/14/22	\$156.75
-Payment ID-63028	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$156.75	
	52-93-652	Ink		\$156.75		
				\$156.75	\$156.75	
1136056-0	OFF00	OFFICE SPECIALISTS INC	BI	10/27/22	11/14/22	\$185.49
-Payment ID-63028	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$185.49	
	01-11-651	Office Supplies		\$185.49		
				\$185.49	\$185.49	
1136056-1	OFF00	OFFICE SPECIALISTS INC	BI	10/27/22	11/14/22	\$71.17
-Payment ID-63028	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$71.17	
	01-41-651	Ink		\$71.17		
				\$71.17	\$71.17	
1136056-2	OFF00	OFFICE SPECIALISTS INC	BI	11/01/22	11/14/22	\$26.76
-Payment ID-63028	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$26.76	
	01-11-651	Wireless Mouse		\$26.76		
				\$26.76	\$26.76	
1136149-0	OFF00	OFFICE SPECIALISTS INC	BI	11/01/22	11/14/22	\$65.73
-Payment ID-63028	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$65.73	
	38-71-611	City Hall Supplies		\$65.73		
				\$65.73	\$65.73	
1136505-0	OFF00	OFFICE SPECIALISTS INC	BI	11/03/22	11/14/22	\$377.05
-Payment ID-63028	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$377.05	
	38-71-611	City Hall Supplies		\$377.05		
				\$377.05	\$377.05	
1136524-0	OFF00	OFFICE SPECIALISTS INC	BI	11/03/22	11/14/22	\$14.90
-Payment ID-63028	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.90	
	38-71-611	City Hall Supplies		\$14.90		
				\$14.90	\$14.90	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

1143-108213 -Payment ID- 63027	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	05/27/22	11/14/22	\$60.44
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.44	
	52-93-652	Wwtp Supplies		\$60.44		
				\$60.44	\$60.44	
1143-112826 -Payment ID- 63027	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	06/27/22	11/14/22	\$6.08
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.08	
	62-45-613	Attach Tape		\$6.08		
				\$6.08	\$6.08	
1143-113292 -Payment ID- 63027	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	06/30/22	11/14/22	\$10.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.99	
	62-45-613	Batt Cable		\$10.99		
				\$10.99	\$10.99	
1143-126903 -Payment ID- 63027	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	10/04/22	11/14/22	\$14.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.99	
	62-45-830	Tools		\$14.99		
				\$14.99	\$14.99	
1143-126906 -Payment ID- 63027	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	10/04/22	11/14/22	\$14.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.99	
	62-45-830	Tools		\$14.99		
				\$14.99	\$14.99	
1143-1279901 -Payment ID- 63027	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	10/11/22	11/14/22	\$302.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$302.99	
	62-45-613	W69		\$302.99		
				\$302.99	\$302.99	
1143-128000 -Payment ID- 63027	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	10/11/22	11/14/22	\$75.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$75.50	
	62-45-613	W69		\$75.50		
				\$75.50	\$75.50	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

1143-128743 -Payment ID- 63027	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	10/17/22	11/14/22	\$33.16
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$33.16	
	62-45-613	W28		\$33.16		
				\$33.16	\$33.16	
1143-129052 -Payment ID- 63027	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	10/19/22	11/14/22	\$50.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.40	
	62-45-830	Tools		\$50.40		
				\$50.40	\$50.40	
1143-129172 -Payment ID- 63027	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	10/20/22	11/14/22	\$70.96
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$70.96	
	62-45-613	Scu 590		\$70.96		
				\$70.96	\$70.96	
1143-130074 -Payment ID- 63027	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	10/26/22	11/14/22	\$27.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$27.98	
	52-93-619	Absorbent		\$27.98		
				\$27.98	\$27.98	
1143-130096 -Payment ID- 63027	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	CM	10/26/22	11/14/22	-\$50.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$50.40	
	62-45-830	Credit		-\$50.40		
				-\$50.40	-\$50.40	
1143-130404 -Payment ID- 63027	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	10/28/22	11/14/22	\$37.46
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$37.46	
	52-93-619	Clear Diesel		\$37.46		
				\$37.46	\$37.46	
1143-130443 -Payment ID- 63027	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	10/28/22	11/14/22	\$7.93
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7.93	
	62-45-613	Fire Suv		\$7.93		
				\$7.93	\$7.93	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

1143-131432 -Payment ID- 63027	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	11/04/22	11/14/22	\$9.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.99	
	62-45-830	Shop Tools		\$9.99		
				\$9.99	\$9.99	
1143-427342 -Payment ID- 63027	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	12/03/22	11/14/22	\$127.52
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$127.52	
	62-45-613	Wheel Ut And Spark Plug		\$127.52		
				\$127.52	\$127.52	
1143-427378 -Payment ID- 63027	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	12/03/20	11/14/22	\$25.60
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.60	
	62-45-613	Tail Pipe		\$25.60		
				\$25.60	\$25.60	
1143-427419 -Payment ID- 63027	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	12/04/20	11/14/22	\$6.36
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.36	
	62-45-613	Muffler Clamp		\$6.36		
				\$6.36	\$6.36	
1143-436309.1 -Payment ID- 63027	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	02/08/21	11/14/22	\$0.97
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$0.97	
	62-45-613	Floor Mats		\$0.97		
				\$0.97	\$0.97	
1143-471039.1 -Payment ID- 63027	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	09/01/22	11/14/22	\$0.90
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$0.90	
	62-45-613	Fuel Filter		\$0.90		
				\$0.90	\$0.90	
116 -Payment ID- 62935	BOE01	BOERS, TODD	BI	10/27/22	11/14/22	\$600.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$600.00	
	01-22-590	Bond Refund: 905 W Church		\$600.00		
				\$600.00	\$600.00	
1199 -Payment ID- 63014	MAR20	MARTIN BROS COMPANIES INC	BI	08/29/22	11/14/22	\$9,314.63
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,314.63	
	33-49-850	Cold Mix		\$5,956.14		



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

1199	51-42-850	Cold Mix			\$3,148.49	
-Payment ID- 63014	01-41-582	Cold Mix			\$210.00	
					\$9,314.63	\$9,314.63
121	BOE01	BOERS, TODD	BI	11/09/22	11/14/22	\$6,890.00
-Payment ID- 62970	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,890.00	
	01-65-595	514 N Lexington Demo		\$6,890.00		
				\$6,890.00	\$6,890.00	
1231	MAR20	MARTIN BROS COMPANIES INC	BI	10/18/22	11/14/22	\$4,126.40
-Payment ID- 63014	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,126.40	
	52-43-615	Rock/Gravel/Sand		\$1,977.13		
	51-42-850	Rockc/Gravel/Sand		\$2,149.27		
				\$4,126.40	\$4,126.40	
124875	COL14	COLWELL, BRENT	BI	10/24/22	11/14/22	\$50.00
-Payment ID- 62975	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
124876	COL14	COLWELL, BRENT	BI	10/24/22	11/14/22	\$50.00
-Payment ID- 62975	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
124877	COL14	COLWELL, BRENT	BI	10/28/22	11/14/22	\$50.00
-Payment ID- 62975	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
124878	COL14	COLWELL, BRENT	BI	10/30/22	11/14/22	\$50.00
-Payment ID- 62975	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
124879	COL14	COLWELL, BRENT	BI	11/01/22	11/14/22	\$50.00
-Payment ID- 62975	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 -

124880	COL14	COLWELL, BRENT	BI	11/01/22	11/14/22	\$25.00
-Payment ID- 62975	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.00	
	02-61-549	Electrical Inspection		\$25.00		
				\$25.00	\$25.00	
124881	COL14	COLWELL, BRENT	BI	11/02/22	11/14/22	\$50.00
-Payment ID- 62975	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
1305467	MIC09	MICHLIG ENERGY LTD	BI	10/12/22	11/14/22	\$352.51
-Payment ID- 63020	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$352.51	
	58-36-655	Cemetery Gas		\$352.51		
				\$352.51	\$352.51	
13283406	HAC00	HACH COMPANY	BI	10/12/22	11/14/22	\$78.23
-Payment ID- 62990	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$78.23	
	52-93-652	Wwtp Lab Supplies		\$78.23		
				\$78.23	\$78.23	
13303775	HAC00	HACH COMPANY	BI	10/25/22	11/14/22	\$78.93
-Payment ID- 62990	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$78.93	
	52-93-652	Wwtp Lab Supplies		\$78.93		
				\$78.93	\$78.93	
134	JJandE0	JJ&E CONSTRUCTION	BI	11/10/22	11/14/22	\$600.00
-Payment ID- 63004	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$600.00	
	02-61-930.6	Lou Sturtevent Retainage		\$600.00		
				\$600.00	\$600.00	
1353	ECO04	ECOLOGY SOLUTIONS	BI	10/15/22	11/14/22	\$27,442.53
-Payment ID- 62982	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$27,442.53	
	57-44-573	Solid Waste Disposal		\$27,442.53		
				\$27,442.53	\$27,442.53	
137804	MED04	MED-TECH RESOURCE LLC	BI	10/20/22	11/14/22	\$816.19
-Payment ID- 63017	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$816.19	
	01-22-612	Trauma Collars		\$816.19		
				\$816.19	\$816.19	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

137862	MED04	MED-TECH RESOURCE LLC	BI	10/25/22	11/14/22	\$139.55
-Payment ID- 63017	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$139.55	
	01-22-612	Airway Supply		\$139.55		
				\$139.55	\$139.55	
137968	MED04	MED-TECH RESOURCE LLC	BI	11/02/22	11/14/22	\$96.97
-Payment ID- 63017	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$96.97	
	01-22-612	Suction Cannisters		\$96.97		
				\$96.97	\$96.97	
137988	MED04	MED-TECH RESOURCE LLC	BI	11/03/22	11/14/22	\$1,935.67
-Payment ID- 63017	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,935.67	
	01-22-830	Portable Suction Units		\$1,935.67		
				\$1,935.67	\$1,935.67	
13956	TER00	TERMINAL SUPPLY INC	BI	11/03/22	11/14/22	\$163.78
-Payment ID- 63042	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$163.78	
	62-45-652	Shop Supplies		\$163.78		
				\$163.78	\$163.78	
1467	KIW00	KIWANIS CLUB OF KEWANEE	BI	10/04/22	11/14/22	\$136.00
-Payment ID- 63010	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$136.00	
	01-11-561	Annual/Qrtly Dues-Gb		\$136.00		
				\$136.00	\$136.00	
15497	GUS02	GUSTAFSON FORD	BI	10/19/22	11/14/22	\$134.09
-Payment ID- 62989	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$134.09	
	62-45-613	W28		\$134.09		
				\$134.09	\$134.09	
15526	GUS02	GUSTAFSON FORD	BI	10/28/22	11/14/22	\$54.84
-Payment ID- 62989	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$54.84	
	62-45-613	W28		\$54.84		
				\$54.84	\$54.84	
15547	GUS02	GUSTAFSON FORD	BI	11/02/22	11/14/22	\$8.64
-Payment ID- 62989	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8.64	
	62-45-613	W28		\$8.64		
				\$8.64	\$8.64	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

1571	BRE00	BREEDLOVE'S SPORTING GOODS	BI	10/26/22	11/14/22	\$50.00
-Payment ID- 62971	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-21-543	Golf Cart Utv Stickers 146-155		\$50.00		
				\$50.00	\$50.00	
15739388-00	STE10	STETSON BUILDING PRODUCTS, INC	BI	11/08/22	11/14/22	\$1,674.45
-Payment ID- 62940	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,674.45	
	01-41-614	Rebar		\$1,674.45		
				\$1,674.45	\$1,674.45	
16360	BIL01	BILLS AUTO REPAIR	BI	09/06/22	11/14/22	\$1,599.13
-Payment ID- 62968	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,599.13	
	62-45-513	Street 68		\$1,599.13		
				\$1,599.13	\$1,599.13	
1644798329	WAL09	WALMART	BI	10/19/22	11/14/22	\$219.50
-Payment ID- 63049	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$219.50	
	01-22-654	Janitorial		\$65.24		
	01-22-652	Batteries		\$17.98		
	01-22-537	Printer Ink		\$47.98		
	01-22-654	Janitorial		\$30.92		
	01-11-652	City Hall Supplies		\$35.54		
	01-21-651	Coffee		\$21.84		
				\$219.50	\$219.50	
16674	RAT00	RATLIFF BROS & CO	BI	10/21/22	11/14/22	\$10,987.00
-Payment ID- 63033	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10,987.00	
	33-49-850	Sewer Repair Central Blvd		\$10,987.00		
				\$10,987.00	\$10,987.00	
1669	LAM06	LAMCO OUTDOOR SERVICES	BI	09/29/22	11/14/22	\$3,500.00
-Payment ID- 63013	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,500.00	
	01-41-581	728 W 3Rd		\$3,500.00		
				\$3,500.00	\$3,500.00	
1684	LAM06	LAMCO OUTDOOR SERVICES	BI	10/21/22	11/14/22	\$750.00
-Payment ID- 63013	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$750.00	
	01-41-581	246 Willard		\$750.00		
				\$750.00	\$750.00	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

1687	LAM06	LAMCO OUTDOOR SERVICES	BI	10/28/22	11/14/22	\$7,000.00
-Payment ID- 63013	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,000.00	
	01-41-581	705 Morton Ave		\$7,000.00		
				\$7,000.00	\$7,000.00	
18170	WEM00	WEMPLS SALES & SERVICE	BI	10/08/22	11/14/22	\$186.00
-Payment ID- 63050	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$186.00	
	58-36-512	Cem Chains		\$186.00		
				\$186.00	\$186.00	
19969238	MCK00	MCKESSON MEDICAL SURGICAL	BI	10/25/22	11/14/22	\$52.38
-Payment ID- 63016	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$52.38	
	01-22-612	Airway Supplies		\$52.38		
				\$52.38	\$52.38	
19969506	MCK00	MCKESSON MEDICAL SURGICAL	BI	10/25/22	11/14/22	\$3.20
-Payment ID- 63016	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3.20	
	01-22-612	Airway Supply		\$3.20		
				\$3.20	\$3.20	
19970218	MCK00	MCKESSON MEDICAL SURGICAL	BI	10/25/22	11/14/22	\$29.39
-Payment ID- 63016	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$29.39	
	01-22-612	Bio-Hazard Bags		\$29.39		
				\$29.39	\$29.39	
2020-MAY22	ILL57	ILLINOIS STATE POLICE	BI	11/14/22	11/14/22	\$282.75
-Payment ID- 63002	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$282.75	
	01-11-929	Liquor Control Co		\$282.75		
				\$282.75	\$282.75	
2023 DUES	ILLO6	ILLINOIS MUNICIPAL LEAGUE	BI	11/14/22	11/14/22	\$1,250.00
-Payment ID- 63001	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,250.00	
	01-11-561	Annual Membership Dues		\$1,250.00		
				\$1,250.00	\$1,250.00	
2023935	SEW00	SEWER EQUIPMENT	BI	10/20/22	11/14/22	\$281.50
-Payment ID- 63035	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$281.50	
	62-45-612	Jetter		\$281.50		
				\$281.50	\$281.50	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

2116	TOW04	TOWER EQUIPMENT	BI	11/03/22	11/14/22	\$468.00
-Payment ID- 63045	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$468.00	
	01-41-513	Skid Loader		\$468.00		
				\$468.00	\$468.00	
2210280804376	FOU03	FOURBOYSANDADAISS PIZZERIA LLC	BI	10/27/22	11/14/22	\$15,000.00
-Payment ID- 62937	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15,000.00	
	02-61-930.7	5 Year Loan		\$15,000.00		
				\$15,000.00	\$15,000.00	
2210281120093	BOE01	BOERS, TODD	BI	10/27/22	11/14/22	\$600.00
-Payment ID- 62938	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$600.00	
	01-22-590	Bond Refund: 905 W Church		\$600.00		
				\$600.00	\$600.00	
22-1215	DIX03	DIXON ENGINEERING, INC.	BI	11/04/22	11/14/22	\$3,400.00
-Payment ID- 62978	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,400.00	
	01-52-532	N Water Tower		\$3,400.00		
				\$3,400.00	\$3,400.00	
2229387	BEA07	BEA OF ILLINOIS	BI	10/20/22	11/14/22	\$1,374.15
-Payment ID- 62966	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,374.15	
	51-93-512	Caustic Pump		\$1,374.15		
				\$1,374.15	\$1,374.15	
2229388	BEA07	BEA OF ILLINOIS	BI	10/20/22	11/14/22	\$516.00
-Payment ID- 62966	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$516.00	
	52-93-512	Touchscreen Fix		\$516.00		
				\$516.00	\$516.00	
2229400	BEA07	BEA OF ILLINOIS	BI	10/28/22	11/14/22	\$639.05
-Payment ID- 62966	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$639.05	
	52-93-515	Overload Replacement		\$639.05		
				\$639.05	\$639.05	
2229401	BEA07	BEA OF ILLINOIS	BI	10/28/22	11/14/22	\$1,657.22
-Payment ID- 62966	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,657.22	
	52-93-515	Firebox		\$1,657.22		
				\$1,657.22	\$1,657.22	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

224061	CRA03	CRAWFORD, MURPHY & TILLY	BI	10/13/22	11/14/22	\$2,014.90
-Payment ID- 62954	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,014.90	
	23-64-549	Engineer Services		\$2,014.90		
				\$2,014.90	\$2,014.90	
224483	CRA03	CRAWFORD, MURPHY & TILLY	BI	10/20/22	11/14/22	\$2,390.00
-Payment ID- 62954	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,390.00	
	23-64-549	Engineer Services		\$2,390.00		
				\$2,390.00	\$2,390.00	
224490	CRA03	CRAWFORD, MURPHY & TILLY	BI	10/20/22	11/14/22	\$145.00
-Payment ID- 62954	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$145.00	
	23-64-549	Engineer Services		\$145.00		
				\$145.00	\$145.00	
224492	CRA03	CRAWFORD, MURPHY & TILLY	BI	10/20/22	11/14/22	\$12,477.50
-Payment ID- 62954	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12,477.50	
	23-64-549	Watermain Improvement		\$12,477.50		
				\$12,477.50	\$12,477.50	
224494	CRA03	CRAWFORD, MURPHY & TILLY	BI	10/20/22	11/14/22	\$18,395.00
-Payment ID- 62954	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18,395.00	
	23-64-549	Hydraulic Model		\$18,395.00		
				\$18,395.00	\$18,395.00	
2412	DOOOO	DOOLEY BROS PLUMBING	BI	10/10/22	11/14/22	\$88.49
-Payment ID- 62979	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$88.49	
	52-93-511	Flush Valve Repair		\$88.49		
				\$88.49	\$88.49	
2443	DOOOO	DOOLEY BROS PLUMBING	BI	10/31/22	11/14/22	\$185.99
-Payment ID- 62979	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$185.99	
	52-93-619	Wwtp Parts		\$185.99		
				\$185.99	\$185.99	
26075720-1019	SIC00	SOUTHWESTERN ILLINOIS COLLEGE	BI	10/19/22	11/14/22	\$11,892.40
-Payment ID- 63036	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11,892.40	
	01-21-563	Police Academy Tuition For Lang And Lane		\$11,892.40		
				\$11,892.40	\$11,892.40	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

2644827859	AUT03	AUTO ZONE	BI	06/15/22	11/14/22	\$21.49
-Payment ID- 62962	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.49	
	62-45-613	Pwd 77		\$21.49		
				\$21.49	\$21.49	
2644831837	AUT03	AUTO ZONE	CM	06/24/22	11/14/22	-\$129.59
-Payment ID- 62962	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$129.59	
	62-45-613	Credit		-\$129.59		
				-\$129.59	-\$129.59	
2644861041	AUT03	AUTO ZONE	CM	08/31/22	11/14/22	-\$13.67
-Payment ID- 62962	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$13.67	
	62-45-613	Credit		-\$13.67		
				-\$13.67	-\$13.67	
2644861826	AUT03	AUTO ZONE	CM	09/02/22	11/14/22	-\$21.49
-Payment ID- 62962	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$21.49	
	62-45-613	Credit		-\$21.49		
				-\$21.49	-\$21.49	
2644886562	AUT03	AUTO ZONE	BI	11/04/22	11/14/22	\$185.39
-Payment ID- 62962	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$185.39	
	62-45-613	Stock Lights		\$5.99		
	62-45-652	Shop Supplies		\$179.40		
				\$185.39	\$185.39	
2644886571	AUT03	AUTO ZONE	BI	11/04/22	11/14/22	\$14.48
-Payment ID- 62962	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.48	
	62-45-652	Shop Supplies		\$14.48		
				\$14.48	\$14.48	
2644886592	AUT03	AUTO ZONE	CM	11/04/22	11/14/22	-\$7.99
-Payment ID- 62962	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$7.99	
	62-45-652	Credit		-\$7.99		
				-\$7.99	-\$7.99	
27107	BandB00	B & B PRINTING	BI	10/21/22	11/14/22	\$49.88
-Payment ID- 62965	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$49.88	
	52-93-652	Wwtp Shipping		\$49.88		
				\$49.88	\$49.88	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

2717	KIL02	KILBURG EQUIPMENT	BI	10/21/22	11/14/22	\$246.80
-Payment ID- 63009	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$246.80	
	62-45-613	A13/A14		\$246.80		
				\$246.80	\$246.80	
2718	KIL02	KILBURG EQUIPMENT	BI	10/21/22	11/14/22	\$70.90
-Payment ID- 63009	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$70.90	
	62-45-613	A13/A14		\$70.90		
				\$70.90	\$70.90	
2719	KIL02	KILBURG EQUIPMENT	BI	10/21/22	11/14/22	\$231.75
-Payment ID- 63009	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$231.75	
	62-45-613	A14		\$231.75		
				\$231.75	\$231.75	
2720	KIL02	KILBURG EQUIPMENT	BI	10/21/22	11/14/22	\$295.58
-Payment ID- 63009	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$295.58	
	62-45-613	A13/A14		\$295.58		
				\$295.58	\$295.58	
27208	BandB00	B & B PRINTING	BI	10/28/22	11/14/22	\$19.79
-Payment ID- 62965	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.79	
	52-93-652	Wwtp Shipping		\$19.79		
				\$19.79	\$19.79	
29492	KEW16	KEWANEE POOL & SPA	BI	09/27/22	11/14/22	\$187.20
-Payment ID- 63007	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$187.20	
	51-93-652	Liquid Chlorine		\$187.20		
				\$187.20	\$187.20	
2998444	MID20	MIDWEST WHEEL COMPANIES INC	BI	10/29/22	11/14/22	\$83.04
-Payment ID- 63021	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$83.04	
	62-45-613	Fleet Stock		\$83.04		
				\$83.04	\$83.04	
300163969	KEW65	KEWANEE GROUP	BI	10/31/22	11/14/22	\$114.40
-Payment ID- 63006	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$114.40	
	01-11-541	Zoning Board		\$114.40		
				\$114.40	\$114.40	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

3005204	MID20	MIDWEST WHEEL COMPANIES INC	BI	11/03/22	11/14/22	\$62.46
-Payment ID- 63021	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$62.46	
	62-45-613	A13/A14		\$62.46		
				\$62.46	\$62.46	
3006903041	THY02	THYSSENKRUPP ELEVATOR CORP	BI	11/01/22	11/14/22	\$1,075.79
-Payment ID- 63044	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,075.79	
	38-71-549	Elevator Maintenance		\$1,075.79		
				\$1,075.79	\$1,075.79	
317087	BandB01	B & B LAWN EQUIPMENT & CYCLERY	BI	11/04/22	11/14/22	\$617.98
-Payment ID- 62964	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$617.98	
	58-36-612	Cem Mower Parts		\$617.98		
				\$617.98	\$617.98	
317089	BandB01	B & B LAWN EQUIPMENT & CYCLERY	BI	11/01/22	11/14/22	\$905.77
-Payment ID- 62964	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$905.77	
	58-36-612	Cem Mower Parts		\$905.77		
				\$905.77	\$905.77	
317331	BandB01	B & B LAWN EQUIPMENT & CYCLERY	BI	11/04/22	11/14/22	\$45.43
-Payment ID- 62964	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$45.43	
	58-36-612	Cem Equipment		\$45.43		
				\$45.43	\$45.43	
32617844	ACC04	ACCESS SYSTEMS	BI	10/11/22	11/14/22	\$169.81
-Payment ID- 90000240	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$169.81	
	01-22-537	Fire Copier		\$84.90		
	01-21-537	Police Copier		\$84.91		
				\$169.81	\$169.81	
39085-1	USA01	USA BLUEBOOK	BI	11/01/22	11/14/22	\$1,136.70
-Payment ID- 63048	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,136.70	
	51-93-512	Feed Pump		\$1,136.70		
				\$1,136.70	\$1,136.70	
3940698 M	STR07	STRYKER SALES CORPORATION	BI	11/01/22	11/14/22	\$4,987.80
-Payment ID- 63038	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,987.80	
	01-22-512	Annual Maintenance Contract		\$4,987.80		
				\$4,987.80	\$4,987.80	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

4005695	MOO09	MOORE TIRES KEWANEE	BI	10/18/22	11/14/22	\$44.88
-Payment ID- 63022	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.88	
	62-45-513	Sani 42		\$44.88		
				\$44.88	\$44.88	
4005814	MOO09	MOORE TIRES KEWANEE	BI	10/20/22	11/14/22	\$28.48
-Payment ID- 63022	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28.48	
	62-45-512	Cem Trailer		\$28.48		
				\$28.48	\$28.48	
4006522	MOO09	MOORE TIRES KEWANEE	BI	11/07/22	11/14/22	\$23.92
-Payment ID- 63022	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23.92	
	62-45-513	Car1		\$23.92		
				\$23.92	\$23.92	
4011324285	STE17	STERICYCLE. INC	BI	11/01/22	11/14/22	\$19.95
-Payment ID- 63037	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.95	
	01-22-512	Monthly		\$19.95		
				\$19.95	\$19.95	
4028683	MIC09	MICHLIG ENERGY LTD	BI	10/24/22	11/14/22	\$468.81
-Payment ID- 63020	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$468.81	
	58-36-655	Cemetery Gas		\$468.81		
				\$468.81	\$468.81	
4122335	HEN01	HENRY CO CLERK/RECORDER	BI	10/13/22	11/14/22	\$58.00
-Payment ID- 62995	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.00	
	01-65-549	Liens		\$58.00		
				\$58.00	\$58.00	
4122513	HEN01	HENRY CO CLERK/RECORDER	BI	10/19/22	11/14/22	\$174.00
-Payment ID- 62995	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$174.00	
	01-65-549	Liens		\$174.00		
				\$174.00	\$174.00	
4122603	HEN01	HENRY CO CLERK/RECORDER	BI	10/24/22	11/14/22	\$116.00
-Payment ID- 62995	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$116.00	
	01-65-549	Liens		\$116.00		
				\$116.00	\$116.00	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

419439	CRO06	CROWE AUTO GROUP LLC	BI	10/27/22	11/14/22	\$216.00
-Payment ID- 62977	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$216.00	
	62-45-513	Car 7		\$216.00		
				\$216.00	\$216.00	
44920	SUP08	SUPREME RADIO COMMUNICATIONS INC	BI	10/19/22	11/14/22	\$8,002.83
-Payment ID- 63040	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,002.83	
	01-41-929	Pw Radio Repair		\$2,000.00		
	51-42-929	Pw Radio Repair		\$2,000.00		
	52-43-929	Pw Radio Repair		\$2,000.00		
	57-44-929	Pw Radio Repair		\$2,002.83		
				\$8,002.83	\$8,002.83	
46355	NAP00	NAPA KEWANEE	BI	10/19/22	11/14/22	\$23.75
-Payment ID- 63025	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23.75	
	62-45-613	W28		\$23.75		
				\$23.75	\$23.75	
46380	NAP00	NAPA KEWANEE	BI	10/19/22	11/14/22	\$19.44
-Payment ID- 63025	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.44	
	62-45-613	W28		\$19.44		
				\$19.44	\$19.44	
46381	NAP00	NAPA KEWANEE	BI	10/19/22	11/14/22	\$125.56
-Payment ID- 63025	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$125.56	
	62-45-613	Stock		\$125.56		
				\$125.56	\$125.56	
46391	NAP00	NAPA KEWANEE	CM	10/19/22	11/14/22	-\$66.00
-Payment ID- 63025	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$66.00	
	62-45-613	Credit		-\$66.00		
				-\$66.00	-\$66.00	
46397	NAP00	NAPA KEWANEE	BI	10/20/22	11/14/22	\$23.75
-Payment ID- 63025	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23.75	
	62-45-613	W28		\$23.75		
				\$23.75	\$23.75	
46431	NAP00	NAPA KEWANEE	BI	10/20/22	11/14/22	\$107.88
-Payment ID- 63025	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$107.88	
	62-45-613	Scu 590		\$107.88		
				\$107.88	\$107.88	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

46598	NAP00	NAPA KEWANEE	BI	10/24/22	11/14/22	\$23.87
-Payment ID- 63025	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23.87	
	62-45-613	SANI 42		\$23.87		
				\$23.87	\$23.87	
50264668	REH00	REHRIG PACIFIC COMPANY	BI	08/31/22	11/14/22	\$800.00
-Payment ID- 63034	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$800.00	
	57-44-537	Sanitation Software		\$800.00		
				\$800.00	\$800.00	
50274531	REH00	REHRIG PACIFIC COMPANY	BI	10/27/22	11/14/22	\$800.00
-Payment ID- 63034	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$800.00	
	57-44-537	Sanitation Software		\$800.00		
				\$800.00	\$800.00	
50584	NOR23	NORTHWEST PLUMBING HEATING AC	BI	10/14/22	11/14/22	\$3,823.54
-Payment ID- 63026	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,823.54	
	38-71-549	Rooftop Maint		\$3,823.54		
				\$3,823.54	\$3,823.54	
539184316	USC00	U.S. CELLULAR	BI	10/18/22	11/14/22	\$144.35
-Payment ID- 63046	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$144.35	
	57-44-552	Sanitation Tablet		\$49.29		
	62-45-552	Fleet		\$95.06		
				\$144.35	\$144.35	
571	ALL08	ALL SEASONS LAWN CARE	BI	11/01/22	11/14/22	\$1,405.57
-Payment ID- 62958	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,405.57	
	01-65-549	Weed Mowing Contract		\$1,405.57		
				\$1,405.57	\$1,405.57	
61598	HOD00	HODGE'S 66 INC	BI	10/27/22	11/14/22	\$861.26
-Payment ID- 62997	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$861.26	
	62-45-513	Sani 49		\$861.26		
				\$861.26	\$861.26	
61604	HOD00	HODGE'S 66 INC	BI	10/25/22	11/14/22	\$71.28
-Payment ID- 62997	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$71.28	
	62-45-513	St 13		\$71.28		
				\$71.28	\$71.28	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

61631	HOD00	HODGE'S 66 INC	BI	10/28/22	11/14/22	\$72.36
-Payment ID- 62997	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.36	
	62-45-513	Wd28		\$72.36		
				\$72.36	\$72.36	
61641	HOD00	HODGE'S 66 INC	BI	10/31/22	11/14/22	\$72.36
-Payment ID- 62997	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.36	
	62-45-513	Sewer Truck		\$72.36		
				\$72.36	\$72.36	
61644	HOD00	HODGE'S 66 INC	BI	10/31/22	11/14/22	\$72.36
-Payment ID- 62997	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.36	
	62-45-513	St 68		\$72.36		
				\$72.36	\$72.36	
61649	HOD00	HODGE'S 66 INC	BI	10/31/22	11/14/22	\$72.36
-Payment ID- 62997	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.36	
	62-45-513	St 16		\$72.36		
				\$72.36	\$72.36	
61694	HOD00	HODGE'S 66 INC	BI	11/04/22	11/14/22	\$108.00
-Payment ID- 62997	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$108.00	
	62-45-513	Sani/A14		\$108.00		
				\$108.00	\$108.00	
61698	HOD00	HODGE'S 66 INC	BI	11/04/22	11/14/22	\$108.00
-Payment ID- 62997	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$108.00	
	62-45-513	A14		\$108.00		
				\$108.00	\$108.00	
61709	HOD00	HODGE'S 66 INC	BI	11/07/22	11/14/22	\$72.36
-Payment ID- 62997	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.36	
	62-45-513	Sani 49		\$72.36		
				\$72.36	\$72.36	
6255	HAY00	HAYES, RAY JR	BI	10/16/22	11/14/22	\$140.00
-Payment ID- 62993	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$140.00	
	52-43-515	Push Spoils		\$140.00		
				\$140.00	\$140.00	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

6309822	HAW04	HAWKINS INC	BI	10/05/22	11/14/22	\$5,048.52
-Payment ID- 62992	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,048.52	
	51-93-652	Nwtp Chemicals		\$5,048.52		
				\$5,048.52	\$5,048.52	
6314110	HAW04	HAWKINS INC	BI	10/15/22	11/14/22	\$10.00
-Payment ID- 62992	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.00	
	51-93-652	Nwtp Chemicals		\$10.00		
				\$10.00	\$10.00	
679014	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	11/04/22	11/14/22	\$31.54
-Payment ID- 63015	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31.54	
	62-45-612	544P Loader		\$31.54		
				\$31.54	\$31.54	
70593	AUT01	AUTOMOTIVE ELECTRIC OF KEWANEE	BI	10/17/22	11/14/22	\$70.00
-Payment ID- 62963	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$70.00	
	62-45-830	Shop Tools		\$70.00		
				\$70.00	\$70.00	
70606	AUT01	AUTOMOTIVE ELECTRIC OF KEWANEE	BI	10/21/22	11/14/22	\$10.00
-Payment ID- 62963	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.00	
	62-45-613	Sani 42		\$10.00		
				\$10.00	\$10.00	
719589	INT03	INTOXIMETERS INC	BI	11/01/22	11/14/22	\$479.00
-Payment ID- 63003	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$479.00	
	01-21-918	New Pbt Device		\$479.00		
				\$479.00	\$479.00	
7497733	MIC09	MICHLIG ENERGY LTD	BI	10/05/22	11/14/22	\$471.21
-Payment ID- 63020	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$471.21	
	58-36-655	Cemetery Gas		\$471.21		
				\$471.21	\$471.21	
7648	BEL01	BELL TRUCKING CO	BI	10/07/22	11/14/22	\$539.75
-Payment ID- 62967	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$539.75	
	01-41-617	Sidewalk Repair		\$539.75		
				\$539.75	\$539.75	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

7796	BEL01	BELL TRUCKING CO	BI	10/27/22	11/14/22	\$622.50
-Payment ID- 62967	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$622.50	
	51-42-615	Water Repairs		\$622.50		
				\$622.50	\$622.50	
81617	MEN00	MENARD'S	BI	10/10/22	11/14/22	\$58.87
-Payment ID- 63018	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.87	
	51-93-652	Supplies		\$58.87		
				\$58.87	\$58.87	
81734	MEN00	MENARD'S	BI	10/12/22	11/14/22	\$1,457.20
-Payment ID- 63018	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,457.20	
	01-41-929	Street Sign Posts		\$1,457.20		
				\$1,457.20	\$1,457.20	
81735	MEN00	MENARD'S	BI	10/12/22	11/14/22	\$8.37
-Payment ID- 63018	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8.37	
	01-41-652	Pw Supplies		\$8.37		
				\$8.37	\$8.37	
82069	MEN00	MENARD'S	BI	10/18/22	11/14/22	\$11.03
-Payment ID- 63018	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11.03	
	51-93-652	Supplies		\$11.03		
				\$11.03	\$11.03	
82101	MEN00	MENARD'S	BI	10/19/22	11/14/22	\$81.99
-Payment ID- 63018	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$81.99	
	62-45-652	Fleet		\$50.42		
	62-45-613	Fire		\$31.57		
				\$81.99	\$81.99	
82387	MEN00	MENARD'S	BI	10/24/22	11/14/22	\$57.14
-Payment ID- 63018	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$57.14	
	51-42-652	Water Supplies		\$57.14		
				\$57.14	\$57.14	
82477	MEN00	MENARD'S	BI	10/26/22	11/14/22	\$79.96
-Payment ID- 63018	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$79.96	
	52-93-619	Supplies		\$79.96		
				\$79.96	\$79.96	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

82495	MEN00	MENARD'S	BI	10/26/22	11/14/22	\$17.99
-Payment ID- 63018	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17.99	
	62-45-830	Tools		\$17.99		
				\$17.99	\$17.99	
82529	MEN00	MENARD'S	BI	10/27/22	11/14/22	\$31.96
-Payment ID- 63018	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31.96	
	58-36-652	Cem Supplies		\$31.96		
				\$31.96	\$31.96	
82641	SUL00	SULLIVAN DOOR COMPANY	BI	10/28/22	11/14/22	\$128.00
-Payment ID- 63039	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$128.00	
	57-44-511	Transfer St Door Repair		\$128.00		
				\$128.00	\$128.00	
8281480382	MOT01	MOTOROLA	BI	11/01/22	11/14/22	\$105.00
-Payment ID- 63023	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$105.00	
	01-21-652	Watchguard Cable For Squad Car Camera		\$105.00		
				\$105.00	\$105.00	
82822	MEN00	MENARD'S	BI	11/01/22	11/14/22	\$24.91
-Payment ID- 63018	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24.91	
	62-45-830	Tools		\$10.99		
	62-45-652	Hardware		\$13.92		
				\$24.91	\$24.91	
82906	MEN00	MENARD'S	BI	11/02/22	11/14/22	\$33.97
-Payment ID- 63018	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$33.97	
	62-45-652	Shop Supplies		\$33.97		
				\$33.97	\$33.97	
83225	MEN00	MENARD'S	BI	11/08/22	11/14/22	\$53.56
-Payment ID- 63018	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.56	
	01-00-111.3	Water Supplies		\$53.56		
				\$53.56	\$53.56	
88527	HIG01	HIGHWAY PRODUCTS INC	BI	10/28/22	11/14/22	\$1,658.59
-Payment ID- 62996	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,658.59	
	01-41-830	Tool Box		\$1,658.59		
				\$1,658.59	\$1,658.59	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

921697-1	USA01	USA BLUEBOOK	BI	11/01/22	11/14/22	\$388.48
-Payment ID- 63048	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$388.48	
	52-93-512	Relief Valve		\$388.48		
				\$388.48	\$388.48	
9492516621	GRA01	GRAINGER	BI	10/26/22	11/14/22	\$248.71
-Payment ID- 62988	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$248.71	
	38-71-611	City Hall Water Heater		\$248.71		
				\$248.71	\$248.71	
9721	E-Q00	E-QUANTUM CONSULTING LLC.	BI	11/01/22	11/14/22	\$350.00
-Payment ID- 62980	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$350.00	
	01-11-549	Electric Consulting		\$350.00		
				\$350.00	\$350.00	
991	POT01	POTTER & SONS BLACKTOPPING INC	BI	10/24/22	11/14/22	\$1,000.00
-Payment ID- 63032	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,000.00	
	01-41-549	Corner Of 2Nd And Tremont		\$1,000.00		
				\$1,000.00	\$1,000.00	
CD10023824	HUB03	HUBER TECHNOLOGY, INC	BI	10/24/22	11/14/22	\$135.00
-Payment ID- 62999	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$135.00	
	52-93-652	Pack Bag		\$135.00		
				\$135.00	\$135.00	
D09222022	WET02	WETHERSFIELD SCHOOL DISTRICT	BI	09/22/22	11/14/22	\$43,026.80
-Payment ID- 63051	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$43,026.80	
	44-84E-890	Tif Reimbursement		\$43,026.80		
				\$43,026.80	\$43,026.80	
D09302022	AEP00	AEP ENERGY	BI	09/30/22	11/14/22	\$16,477.18
-Payment ID- 62956	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16,477.18	
	01-21-539	Animal Facility		\$63.09		
	62-45-571	Fire St 2 Electric		\$117.25		
	01-11-571	Sixth And Main Traffic		\$23.80		
	52-93-571	Lift South And Hollis		\$29.65		
	01-11-571	Siren-W Church		\$0.08		
	01-11-571	Second And Main Traffic		\$7.62		
	01-11-571	Central And Main		\$7.82		
	52-93-571	Fisher Pump Pstateion		\$10.94		
	52-93-571	Wwtp Electric		\$6,507.67		
	62-45-571	Pw Bldg Electric		\$143.42		
	62-45-571	Shooting Range		\$5.27		
	58-36-571	Pv Cem Electric		\$31.87		
	52-93-571	Toc Lift St Electric		\$4.15		



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

D09302022 -Payment ID-62956	52-93-571	Sixth Street Lift St		\$55.77		
	52-93-571	Cambridge Road Lift St		\$7.64		
	52-93-571	Midland Plaza Lift St		\$19.84		
	52-93-571	Lake St Lift Station		\$45.09		
	62-45-571	Disposal		\$19.47		
	52-93-571	High And Third Lift St		\$11.87		
	52-93-571	First And Union Lift St		\$34.13		
	62-45-571	Fire Storage		\$0.17		
	01-11-571	Tenney And College		\$0.04		
	01-11-571	Siren-Rr Ave		\$0.04		
	01-11-571	Esda Siren Eemmons Dwight		\$0.12		
	01-11-571	Siren-Fifth And Park		\$0.07		
	58-36-571	Mausoleum		\$0.95		
	51-93-571	Water Well 5		\$2,070.57		
	51-93-571	Water Well 3		\$408.87		
	51-93-571	Swtg Electric		\$4,721.80		
	51-93-571	Water		\$8.86		
	01-11-571	Third And Main Traffic		\$14.98		
	01-11-571	South And Tenney		\$19.84		
	01-11-571	Prospect And Main		\$11.60		
	01-11-571	Traffic McClure And Tenney		\$19.31		
	01-11-571	First And Main		\$8.13		
	54-54-571	North Water Plant		\$1,945.84		
	52-93-571	Kentville Lift St		\$3.95		
	01-11-571	N East St Signals		\$95.60		
				\$16,477.18	\$16,477.18	
D-10/25/2022 -Payment ID-62955	ACH00	A CHILD IS MISSING	BI	10/25/22	11/14/22	\$400.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$400.00	
	01-21-552	A Child Is Missing Annual Renewal		\$400.00		
				\$400.00	\$400.00	
D-10/26/2022 -Payment ID-63031	PET01	PETTY CASH FUND	BI	10/26/22	11/14/22	\$10.06
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.06	
	01-21-562	Subway Lunch For Reed During Jury Trial		\$10.06		
				\$10.06	\$10.06	
D10172022 -Payment ID-62972	CAN05	CANCILLER, CONSUELO	BI	10/17/22	11/14/22	\$525.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$525.00	
	01-41-617	208 E 2Nd Street		\$525.00		
				\$525.00	\$525.00	
D10192022 -Payment ID-62987	FRO00	FRONTIER COMMUNICATIONS CORPORATION	BI	10/19/22	11/14/22	\$218.22
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$218.22	
	54-54-552	Parks Phone		\$41.80		
	52-93-552	Wwtp Phone		\$124.86		
	51-93-552	Wtp Phone		\$51.56		
			\$218.22	\$218.22		



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

D10192022 -Payment ID- 63031	PET01	PETTY CASH FUND	BI	10/25/22	11/14/22	\$20.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.00	
	01-21-562	Qc Council Of Police Chiefs October Meeting		\$20.00		
				\$20.00	\$20.00	
D10252022 -Payment ID- 62998	HOR07	HORN, ROB	BI	10/25/22	11/14/22	\$363.45
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$363.45	
	01-22-562	Meals/Mileage Adfo Week 2		\$363.45		
				\$363.45	\$363.45	
D10252022 -Payment ID- 63031	PET01	PETTY CASH FUND	BI	10/25/22	11/14/22	\$25.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.00	
	01-21-562	Gas N Wash Fuel For New Durango		\$25.00		
				\$25.00	\$25.00	
D10272022 -Payment ID- 62959	AME29	AMEREN ILLINOIS	BI	10/27/22	11/14/22	\$74.28
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$74.28	
	01-21-539	Pound-Electricity		\$74.28		
				\$74.28	\$74.28	
D10272022 -Payment ID- 62983	EDW00	EDWARDS, KEITH	BI	10/27/22	11/14/22	\$52.64
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$52.64	
	01-41-562	Mileage		\$52.64		
				\$52.64	\$52.64	
D10282022 -Payment ID- 63052	WHI03	WHITCHER'S MAIN STREET LLC	BI	10/28/22	11/14/22	\$12,909.42
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12,909.42	
	44-84E-919	Tif Reimbursement		\$12,909.42		
				\$12,909.42	\$12,909.42	
D10282022 -Payment ID- 63011	LANDL00	L&L PROPERTIES OF STERLING, LLC	BI	10/28/22	11/14/22	\$6,421.37
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,421.37	
	44-84E-919	Tif Reimbursement		\$6,421.37		
				\$6,421.37	\$6,421.37	
D10302022 -Payment ID- 62985	FAR00	FARM KING OF KEWANEE	BI	10/30/22	11/14/22	\$483.84
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$483.84	
	52-93-512	Wwtp Supplies		\$201.99		
	51-42-653	Water Tools		\$121.97		
	52-93-619	Nozzles		\$33.56		
	58-36-652	Cem Supplies		\$29.98		
	58-36-652	Cem Supplies		\$96.34		
				\$483.84	\$483.84	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

D10312022 -Payment ID- 62974	COL17	COLLECTION PROFESSIONALS INC	BI	10/31/22	11/14/22	\$89.28
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$89.28	
	51-42-929	Collection Payment		\$89.28		
				\$89.28	\$89.28	
D10312022 -Payment ID- 62986	FOR08	FORNEY, JACOB	BI	10/31/22	11/14/22	\$220.45
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$220.45	
	01-22-562	Training Reimbursement		\$220.45		
				\$220.45	\$220.45	
D10312022 -Payment ID- 63041	TMO00	T-MOBILE	BI	10/31/22	11/14/22	\$264.60
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$264.60	
	01-21-552	Police Phone		\$264.60		
				\$264.60	\$264.60	
D11/04/22 -Payment ID- 63010	KIW00	KIWANIS CLUB OF KEWANEE	BI	11/04/22	11/14/22	\$40.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.00	
	01-21-929	Peanut Day Fundraiser		\$40.00		
				\$40.00	\$40.00	
d-11/1/2022 -Payment ID- 63031	PET01	PETTY CASH FUND	BI	11/01/22	11/01/22	\$12.05
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.05	
	01-21-551	Usps-Mail Evidence To Crime Lab		\$12.05		
				\$12.05	\$12.05	
D11/9/22 -Payment ID- 63031	PET01	PETTY CASH FUND	BI	11/10/22	11/14/22	\$12.48
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.48	
	01-21-562	Hungry Hobo-Lunch For Welgat Training		\$12.48		
				\$12.48	\$12.48	
D11032022 -Payment ID- 62973	CLA11	CLARK, ZACHARY	BI	11/03/22	11/14/22	\$1,000.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,000.00	
	01-22-564	Fire Science Tuition		\$1,000.00		
				\$1,000.00	\$1,000.00	
D11112022 -Payment ID- 62960	AME08	AMERICAN PUBLIC WORKS ASSOCIATION	BI	11/11/22	11/14/22	\$222.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$222.00	
	01-41-561	Membership		\$222.00		
				\$222.00	\$222.00	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

D11142022 -Payment ID- 63008	KEW60	KEWANEE ROTARY CLUB FOUNDATION	BI	11/14/22	11/14/22	\$189.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$189.00	
	01-11-561	Dues		\$189.00		
				\$189.00	\$189.00	
D11142022 -Payment ID- 63012	LAC00	LACKY MONUMENTS LLC.	BI	11/14/22	11/14/22	\$500.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$500.00	
	58-36-652	New Vase		\$500.00		
				\$500.00	\$500.00	
D11142022 -Payment ID- 63051	WET02	WETHERSFIELD SCHOOL DISTRICT	BI	11/14/22	11/14/22	\$12,000.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12,000.00	
	44-84C-929	Iga Tif Reimbursement		\$12,000.00		
				\$12,000.00	\$12,000.00	
I9533102 -Payment ID- 63029	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	10/24/22	11/14/22	\$325.80
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$325.80	
	51-93-542	Coliform/Ecoli		\$325.80		
				\$325.80	\$325.80	
I9533104 -Payment ID- 63029	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	10/24/22	11/14/22	\$43.44
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$43.44	
	51-93-542	Coliform/Ecoli		\$43.44		
				\$43.44	\$43.44	
I9533777 -Payment ID- 63029	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	10/28/22	11/14/22	\$21.72
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.72	
	51-93-542	Coliform/Ecoli		\$21.72		
				\$21.72	\$21.72	
I9533867 -Payment ID- 63029	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	10/31/22	11/14/22	\$19.55
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.55	
	51-93-542	Flouride By Probe		\$19.55		
				\$19.55	\$19.55	
I9534957 -Payment ID- 63029	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	11/07/22	11/14/22	\$43.44
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$43.44	
	51-93-542	Coliform/Ecoli		\$43.44		
				\$43.44	\$43.44	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

I9535296 -Payment ID- 63029	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	11/09/22	11/14/22	\$199.87
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$199.87	
	51-93-542	Chemicals		\$199.87		
				\$199.87	\$199.87	
IN00046290 -Payment ID- 63030	PAC02	PACE SYSTEMS	BI	11/07/22	11/14/22	\$3,700.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,700.00	
	01-21-549	Annual Fee		\$1,850.00		
	01-41-537	Annual Fee		\$462.50		
	51-42-537	Annual Fee		\$462.50		
	52-43-537	Annual Fee		\$462.50		
	57-44-537	Annual Fee		\$462.50		
				\$3,700.00	\$3,700.00	
IN1785621 -Payment ID- 63024	MUN07	MUNICIPAL EMERGENCY SERVICES	BI	11/03/22	11/14/22	\$794.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$794.99	
	01-22-830	Scba Brackets		\$794.99		
				\$794.99	\$794.99	
IN-2309 -Payment ID- 62991	HAR15	HARN R/O SYSTEMS INC	BI	10/24/22	11/14/22	\$30,424.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30,424.00	
	51-93-512	Ro Cleaning		\$30,424.00		
				\$30,424.00	\$30,424.00	
INV-0497 -Payment ID- 90000237	LAW07	LAW ENFORCEMENT TRAINING LLC	BI	09/30/22	11/14/22	\$1,100.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,100.00	
	01-21-563	Courtsmart Program		\$1,100.00		
				\$1,100.00	\$1,100.00	
INV1272231 -Payment ID- 90000240	ACC04	ACCESS SYSTEMS	BI	11/08/22	11/14/22	\$3,698.92
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,698.92	
	01-21-537	It Maintenance		\$962.65		
	01-22-537	It Maintenance		\$200.84		
	01-11-537	It Maintenance		\$201.24		
	01-65-537	It Maintenance		\$200.84		
	58-36-537	It Maintenance		\$93.16		
	51-42-537	It Maintenance		\$525.02		
	52-43-537	It Maintenance		\$416.96		
	57-44-537	It Maintenance		\$416.96		
	51-42-537.4	It Maintenance		\$57.04		
	52-43-537.4	It Maintenance		\$57.04		
	01-41-537.4	It Maintenance		\$57.04		
	02-61-537	It Maintenance		\$201.24		
	01-41-537	It Maintenance		\$308.89		
				\$3,698.92	\$3,698.92	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

INV143661 -Payment ID- 63019	MER05	MERCURY MEDICAL	BI	10/31/22	11/14/22	\$266.70
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$266.70	
	01-22-612	Airway Supply		\$266.70		
				\$266.70	\$266.70	
P01970 -Payment ID- 62969	BIR02	BIRKEY'S FARM STORE INC	BI	10/07/22	11/14/22	\$303.47
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$303.47	
	58-36-612	Cem Toolkat Tire		\$303.47		
				\$303.47	\$303.47	
P03486 -Payment ID- 62969	BIR02	BIRKEY'S FARM STORE INC	BI	11/03/22	11/14/22	\$79.51
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$79.51	
	58-36-612	Cem Mower		\$79.51		
				\$79.51	\$79.51	
P03509 -Payment ID- 62969	BIR02	BIRKEY'S FARM STORE INC	BI	11/04/22	11/14/22	\$260.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$260.00	
	58-36-612	Cem Backhoe		\$260.00		
				\$260.00	\$260.00	
P99371 -Payment ID- 62969	BIR02	BIRKEY'S FARM STORE INC	BI	08/12/22	11/14/22	\$86.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$86.99	
	58-36-612	Damper Control		\$86.99		
				\$86.99	\$86.99	
PRe-221028-99 -Payment ID- 90000235	CIT04	CITY OF KEWANEE - HEALTH	BI	10/22/22	10/22/22	\$7,930.13
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,930.13	
	01-00-219	Payroll Deduction ED-FA		\$743.13		
	01-00-219	Payroll Deduction EV-FA		\$186.84		
	01-00-219	Payroll Deduction ED-SI		\$124.65		
	01-00-219	Payroll Deduction EV-SI		\$47.51		
	01-00-219	Payroll Deduction HI-PT		\$6,828.00		
				\$7,930.13	\$7,930.13	
PRe-221028-99 -Payment ID- 90000236	KEW02	KEWANEE POLICE PENSION FUND	BI	10/22/22	10/22/22	\$5,995.02
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,995.02	
	01-00-219	Payroll Deduction PP		\$5,864.29		
	01-00-219	Payroll Deduction PPI		\$130.73		
				\$5,995.02	\$5,995.02	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

PRe-221028-99 -Payment ID- 62923	AFS00	AFSCME COUNCIL 31	BI	10/22/22	10/22/22	\$1,225.03
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,225.03	
	01-00-219	Payroll Deduction UA		\$1,225.03		
				\$1,225.03	\$1,225.03	
PRe-221028-99 -Payment ID- 62927	AME01	AMERICAN FAMILY LIFE ASSURANCE COMPANY	BI	10/22/22	10/22/22	\$960.48
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$960.48	
	01-00-219	Payroll Deduction IA-AT		\$440.45		
	01-00-219	Payroll Deduction IA-PT		\$520.03		
				\$960.48	\$960.48	
PRe-221028-99 -Payment ID- 62931	CIT01	CITY OF KEWANEE - OPERATIONS	BI	10/22/22	10/22/22	\$913.03
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$913.03	
	01-00-219	Payroll Deduction GUNS		\$913.03		
				\$913.03	\$913.03	
PRe-221028-99 -Payment ID- 80000001	EFTPS	EFTPS	BI	10/22/22	10/22/22	\$31,644.82
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31,644.82	
	01-00-215	Payroll Deduction MEDI		\$3,114.06		
	01-00-215	Payroll Deduction FICA		\$5,518.28		
	01-00-213	Payroll Deduction FIT		\$23,012.48		
				\$31,644.82	\$31,644.82	
PRe-221028-99 -Payment ID- 62926	FOP00	F.O.P. LABOR COUNCIL	BI	10/22/22	10/22/22	\$1,325.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,325.00	
	01-00-219	Payroll Deduction UP		\$1,325.00		
				\$1,325.00	\$1,325.00	
PRe-221028-99 -Payment ID- 80000005	IDOR	Illinois Department of Revenue	BI	10/22/22	10/22/22	\$9,774.59
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,774.59	
	01-00-214	Payroll Deduction SIT		\$9,774.59		
				\$9,774.59	\$9,774.59	
PRe-221028-99 -Payment ID- 62922	IMR00	3361-NCPERS - IL IMRF	BI	10/22/22	10/22/22	\$96.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$96.00	
	01-00-219	Payroll Deduction II		\$96.00		
				\$96.00	\$96.00	
PRe-221028-99 -Payment ID- 80000004	IMRF	ILLINOIS MUNICIPAL RETIREMENT FUND	BI	10/22/22	10/22/22	\$4,693.70
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,693.70	
	01-00-216	Payroll Deduction VOLAC		\$831.72		



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

PRe-221028-99 -Payment ID- 80000004	01-00-216	Payroll Deduction IMRF		\$3,861.98		
				\$4,693.70	\$4,693.70	
PRe-221028-99 -Payment ID- 62934	KEW06	KEWANEE FIRE PENSION FUND	BI	10/22/22	10/22/22	\$5,036.24
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,036.24	
	01-00-219	Payroll Deduction FP		\$5,036.24		
				\$5,036.24	\$5,036.24	
PRe-221028-99 -Payment ID- 62930	KEW07	KEWANEE FIRE UNION	BI	10/22/22	10/22/22	\$900.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$900.00	
	01-00-219	Payroll Deduction UF		\$900.00		
				\$900.00	\$900.00	
PRe-221028-99 -Payment ID- 62925	LPL00	LPL FINANCIAL	BI	10/22/22	10/22/22	\$200.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$200.00	
	01-00-219	Payroll Deduction VOL		\$200.00		
				\$200.00	\$200.00	
PRe-221028-99 -Payment ID- 62932	MUT03	MUTUAL OF OMAHA	BI	10/22/22	10/22/22	\$1,989.55
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,989.55	
	01-00-219	Payroll Deduction MOO		\$805.42		
	01-00-219	Payroll Deduction MOO6		\$72.81		
	01-00-219	Payroll Deduction MOO3		\$38.93		
	01-00-219	Payroll Deduction MOO7		\$129.64		
	01-00-219	Payroll Deduction MOO5		\$85.60		
	01-00-219	Payroll Deduction MOO8		\$174.60		
	01-00-219	Payroll Deduction MOO2		\$210.30		
	01-00-219	Payroll Deduction MOO1		\$428.57		
	01-00-219	Payroll Deduction MOO4		\$43.68		
				\$1,989.55	\$1,989.55	
PRe-221028-99 -Payment ID- 62929	NAC00	NATIONWIDE RETIREMENT SOLUTIONS	BI	10/22/22	10/22/22	\$4,559.72
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,559.72	
	01-00-219	Payroll Deduction ROTH		\$689.32		
	01-00-219	Payroll Deduction 457		\$3,870.40		
				\$4,559.72	\$4,559.72	
PRe-221028-99 -Payment ID- 62924	STA09	STATE DISBURSEMENT UNIT	BI	10/22/22	10/22/22	\$385.10
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$385.10	
	01-00-219	Payroll Deduction CG-HC		\$175.85		
	01-00-219	Payroll Deduction CG-RI		\$209.25		
				\$385.10	\$385.10	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

PRe-221028-99 -Payment ID- 62928	UNI05	KEWANEE AREA UNITED WAY	BI	10/22/22	10/22/22	\$23.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23.00	
	01-00-219	Payroll Deduction CW		\$23.00		
				\$23.00	\$23.00	
PRe-221028-99 -Payment ID- 62933	YMC00	YMCA	BI	10/22/22	10/22/22	\$375.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$375.40	
	01-00-219	Payroll Deduction YMCA		\$375.40		
				\$375.40	\$375.40	
PRe-221101-99 -Payment ID- 80000003	EFTPS	EFTPS	BI	11/01/22	11/01/22	\$18.57
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18.57	
	01-00-215	Payroll Deduction FICA		\$12.40		
	01-00-213	Payroll Deduction FIT		\$3.27		
	01-00-215	Payroll Deduction MEDI		\$2.90		
				\$18.57	\$18.57	
PRe-221101-99 -Payment ID- 80000002	IDOR	Illinois Department of Revenue	BI	11/01/22	11/01/22	\$9.90
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.90	
	01-00-214	Payroll Deduction SIT		\$9.90		
				\$9.90	\$9.90	
PRe-221111-99 -Payment ID- 90000238	CIT04	CITY OF KEWANEE - HEALTH	BI	11/05/22	11/05/22	\$8,054.13
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,054.13	
	01-00-219	Payroll Deduction EV-SI		\$47.51		
	01-00-219	Payroll Deduction HI-PT		\$6,952.00		
	01-00-219	Payroll Deduction ED-SI		\$124.65		
	01-00-219	Payroll Deduction ED-FA		\$743.13		
	01-00-219	Payroll Deduction EV-FA		\$186.84		
				\$8,054.13	\$8,054.13	
PRe-221111-99 -Payment ID- 90000239	KEW02	KEWANEE POLICE PENSION FUND	BI	11/05/22	11/05/22	\$5,984.42
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,984.42	
	01-00-219	Payroll Deduction PPI		\$130.73		
	01-00-219	Payroll Deduction PP		\$5,853.69		
				\$5,984.42	\$5,984.42	
PRe-221111-99 -Payment ID- 62950	AME01	AMERICAN FAMILY LIFE ASSURANCE COMPANY	BI	11/05/22	11/05/22	\$960.48
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$960.48	
	01-00-219	Payroll Deduction IA-AT		\$440.45		
	01-00-219	Payroll Deduction IA-PT		\$520.03		
				\$960.48	\$960.48	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

PRe-221111-99 -Payment ID- 62951	CIT01	CITY OF KEWANEE - OPERATIONS	BI	11/05/22	11/05/22	\$913.03
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$913.03	
	01-00-219	Payroll Deduction GUNS		\$913.03		
				\$913.03	\$913.03	
PRe-221111-99 -Payment ID- 80000002	EFTPS	EFTPS	BI	11/05/22	11/05/22	\$29,618.41
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$29,618.41	
	01-00-213	Payroll Deduction FIT		\$21,538.54		
	01-00-215	Payroll Deduction MEDI		\$2,945.24		
	01-00-215	Payroll Deduction FICA		\$5,134.63		
				\$29,618.41	\$29,618.41	
PRe-221111-99 -Payment ID- 80000003	IDOR	Illinois Department of Revenue	BI	11/05/22	11/05/22	\$9,268.13
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,268.13	
	01-00-214	Payroll Deduction SIT		\$9,268.13		
				\$9,268.13	\$9,268.13	
PRe-221111-99 -Payment ID- 80000001	IMRF	ILLINOIS MUNICIPAL RETIREMENT FUND	BI	11/05/22	11/05/22	\$4,512.35
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,512.35	
	01-00-216	Payroll Deduction IMRF		\$3,699.07		
	01-00-216	Payroll Deduction VOLAC		\$813.28		
				\$4,512.35	\$4,512.35	
PRe-221111-99 -Payment ID- 62946	KEW06	KEWANEE FIRE PENSION FUND	BI	11/05/22	11/05/22	\$4,656.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,656.00	
	01-00-219	Payroll Deduction FP		\$4,656.00		
				\$4,656.00	\$4,656.00	
PRe-221111-99 -Payment ID- 62945	KEW07	KEWANEE FIRE UNION	BI	11/05/22	11/05/22	\$900.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$900.00	
	01-00-219	Payroll Deduction UF		\$900.00		
				\$900.00	\$900.00	
PRe-221111-99 -Payment ID- 62952	LPL00	LPL FINANCIAL	BI	11/05/22	11/05/22	\$200.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$200.00	
	01-00-219	Payroll Deduction VOL		\$200.00		
				\$200.00	\$200.00	
PRe-221111-99 -Payment ID- 62953	MUT03	MUTUAL OF OMAHA	BI	11/05/22	11/05/22	\$52.37
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$52.37	
	01-00-219	Payroll Deduction MOO5		\$17.12		
	01-00-219	Payroll Deduction MOO1		\$13.50		
	01-00-219	Payroll Deduction MOO		\$10.00		



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

PRe-221111-99 -Payment ID- 62953	01-00-219	Payroll Deduction MOO8				\$6.75	
	01-00-219	Payroll Deduction MOO2				\$5.00	
						\$52.37	\$52.37
PRe-221111-99 -Payment ID- 62947	NAC00	NATIONWIDE RETIREMENT SOLUTIONS	BI	11/05/22	11/05/22		\$4,221.02
	G/L Account	G/L Description				Debit	Credit
		Invoice Amount					\$4,221.02
	01-00-219	Payroll Deduction ROTH				\$692.52	
	01-00-219	Payroll Deduction 457				\$3,528.50	
						\$4,221.02	\$4,221.02
PRe-221111-99 -Payment ID- 62949	STA09	STATE DISBURSEMENT UNIT	BI	11/05/22	11/05/22		\$385.10
	G/L Account	G/L Description				Debit	Credit
		Invoice Amount					\$385.10
	01-00-219	Payroll Deduction CG-RI				\$209.25	
	01-00-219	Payroll Deduction CG-HC				\$175.85	
						\$385.10	\$385.10
PRe-221111-99 -Payment ID- 62948	UNI05	KEWANEE AREA UNITED WAY	BI	11/05/22	11/05/22		\$204.00
	G/L Account	G/L Description				Debit	Credit
		Invoice Amount					\$204.00
	01-00-219	Payroll Deduction CW				\$204.00	
PRr-221028-99 -Payment ID- 80000003	EFTPS	EFTPS	BI	10/22/22	10/22/22		\$8,632.34
	G/L Account	G/L Description				Debit	Credit
		Invoice Amount					\$8,632.34
	19-14-461	Payroll Deduction FICAR				\$5,518.28	
	19-14-461	Payroll Deduction MEDIR				\$3,114.06	
						\$8,632.34	\$8,632.34
PRr-221028-99 -Payment ID- 80000002	IMRF	ILLINOIS MUNICIPAL RETIREMENT FUND	BI	10/22/22	10/22/22		\$9,028.44
	G/L Account	G/L Description				Debit	Credit
		Invoice Amount					\$9,028.44
	16-14-462	Payroll Deduction IMRFR				\$9,028.44	
						\$9,028.44	\$9,028.44
PRr-221101-99 -Payment ID- 80000001	EFTPS	EFTPS	BI	11/01/22	11/01/22		\$15.30
	G/L Account	G/L Description				Debit	Credit
		Invoice Amount					\$15.30
	19-14-461	Payroll Deduction FICAR				\$12.40	
	19-14-461	Payroll Deduction MEDIR				\$2.90	
PRr-221111-99 -Payment ID- 80000005	EFTPS	EFTPS	BI	11/05/22	11/05/22		\$8,079.87
	G/L Account	G/L Description				Debit	Credit
		Invoice Amount					\$8,079.87
	19-14-461	Payroll Deduction FICAR				\$5,134.63	
	19-14-461	Payroll Deduction MEDIR				\$2,945.24	
						\$8,079.87	\$8,079.87



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

PRr-221111-99 -Payment ID- 80000004	IMRF	ILLINOIS MUNICIPAL RETIREMENT FUND	BI	11/05/22	11/05/22	\$8,647.55
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,647.55	
	16-14-462	Payroll Deduction IMRFR		\$8,647.55		
				\$8,647.55	\$8,647.55	
R691403 -Payment ID- 62976	COR07	CORE & MAIN LP	BI	10/14/22	11/14/22	\$330.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$330.00	
	51-42-615	Water Stock		\$330.00		
				\$330.00	\$330.00	
R783023 -Payment ID- 62976	COR07	CORE & MAIN LP	BI	10/25/22	11/14/22	\$120.60
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$120.60	
	51-42-653	Water Tools		\$120.60		
				\$120.60	\$120.60	
SIN046731 -Payment ID- 62984	ENT01	ENTEC SERVICES INC	BI	10/30/22	11/14/22	\$630.29
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$630.29	
	38-71-549	Hvac Repair		\$630.29		
				\$630.29	\$630.29	
ST-183108 -Payment ID- 63005	JOH01	JOHNSON HEATING & A/C INC	BI	11/01/22	11/14/22	\$99.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$99.00	
	01-00-111.3	S Wtp Repairs		\$99.00		
				\$99.00	\$99.00	
T2305870 -Payment ID- 63000	COM06	IDOIT - COMMUNICATIONS REVOLVING FUND	BI	10/17/22	11/14/22	\$316.70
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$316.70	
	01-21-552	Leads Line		\$316.70		
				\$316.70	\$316.70	
UFIW8263 -Payment ID- 63047	UNI35	UNIVERSITY OF ILLINOIS	BI	11/02/22	11/14/22	\$700.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$700.00	
	01-22-563	Instructor Ii Training		\$700.00		
				\$700.00	\$700.00	
X203038038-01 -Payment ID- 63043	HAW02	THOMPSON TRUCK & TRAILER, INC	BI	10/21/22	11/14/22	\$305.30
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$305.30	
	62-45-613	1-K-28		\$305.30		
				\$305.30	\$305.30	
Total						\$648,755.66



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	255	01-00-111.3 PNB/AUXILIARY POLICE FUND	\$152.56	01	\$217,306.94
Total Transactions:	42	01-00-213 FIT WITHHELD PAYABLE	\$44,554.29	02	\$31,126.24
Total Vendors:	121	01-00-214 SIT WITHHELD PAYABLE	\$19,052.62	16	\$17,675.99
Total Amount:	\$648,755.66	01-00-215 FICA WITHHELD PAYABLE	\$16,727.51	19	\$16,727.51
		01-00-216 IMRF WITHHELD PAYABLE	\$9,206.05	23	\$147,588.40
		01-00-219 OTHER DED WITHHELD PAYABLE	\$58,444.25	33	\$16,943.14
		01-11-537 COMPUTER SERVICES	\$201.24	38	\$8,342.32
		01-11-541 SERVICES TO BOARDS & COMMISSIONS	\$114.40	44	\$74,357.59
		01-11-549 OTHER PROFESSION SERV	\$350.00	51	\$56,075.18
		01-11-561 DUES & PUBLICATIONS	\$1,575.00	52	\$16,350.67
		01-11-571 UTILITIES	\$209.05	54	\$1,987.64
		01-11-651 OFFICE SUPPLIES	\$212.25	57	\$32,102.11
		01-11-652 OPERATING SUPPLIES	\$35.54	58	\$4,561.94
		01-11-929 MISC. EXP./REFUNDS	\$282.75	62	\$7,609.99
		01-21-537 COMPUTER SERVICES	\$1,047.56		\$648,755.66
		01-21-539 ANIMAL CONTROL	\$137.37		
		01-21-543 GOLF CART/UTV PERMITS	\$50.00		
		01-21-549 OTHER PROFESSIONAL SERVICES	\$1,850.00		
		01-21-551 POSTAGE	\$12.05		
		01-21-552 TELEPHONE	\$981.30		
		01-21-562 TRAVEL EXPENSES	\$67.54		
		01-21-563 TRAINING	\$12,992.40		
		01-21-651 OFFICE SUPPLIES	\$21.84		
		01-21-652 OPERATING SUPPLIES	\$105.00		
		01-21-918 DUI ENFORCEMENT	\$479.00		
		01-21-929 MISCELLANEOUS EXPENSE	\$40.00		
		01-22-512 MAINT-SERVICE EQUIPMENT	\$5,007.75		
		01-22-537 COMPUTER SERVICES	\$333.72		
		01-22-561 DUES & PUBLICATIONS	\$41.00		
		01-22-562 TRAVEL EXPENSES	\$583.90		
		01-22-563 TRAINING	\$700.00		
		01-22-564 TUITION PAYBACK	\$1,000.00		
		01-22-590 PREPAID RECOVERY EXPENDITURES	\$1,200.00		
		01-22-612 MAINT SUPPLY-EQUIP EMS	\$1,404.38		
		01-22-652 OPERATING SUPPLIES	\$17.98		
		01-22-654 JANITORIAL SUPPLIES	\$96.16		
		01-22-830 EQUIPMENT	\$2,730.66		
		01-22-840 VEHICLE	\$1,079.81		
		01-41-513 MAINT-SERVICE-VEHICLE	\$468.00		
		01-41-537 COMPUTER SERVICE	\$771.39		
		01-41-537.4 COMPUTER SERVICES (ENGINEER)	\$57.04		
		01-41-549 OTHER PROFESSIONAL SERVICES	\$1,000.00		
		01-41-561 DUES & PUBLICATIONS	\$222.00		
		01-41-562 TRAVEL EXPENSES	\$52.64		
		01-41-581 TREE REMOVAL	\$11,250.00		



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

01-41-582 HAULING EXPENSE	\$210.00
01-41-614 MAINT. SUPPLIES-STREET	\$1,674.45
01-41-617 SIDEWALK MAINTENANCE	\$1,064.75
01-41-651 OFFICE SUPPLIES	\$71.17
01-41-652 OPERATING SUPPLIES	\$8.37
01-41-830 EQUIPMENT	\$1,658.59
01-41-929 MISCELLANEOUS EXPENSE	\$3,457.20
01-52-532 ENGINEERING SERVICES	\$3,400.00
01-65-537 COMPUTER SERVICE	\$200.84
01-65-549 OTHER PROFESSIONAL SERVICES	\$1,753.57
01-65-595 DEMOLITION OF STRUCTURES	\$6,890.00
02-61-537 COMPUTER SERVICES	\$201.24
02-61-549 OTHER PROFESSIONAL SERVICES	\$325.00
02-61-930.6 MINOR HOME REPAIR	\$600.00
02-61-930.7 MICR LOAN PROGRAM	\$30,000.00
16-14-462 RETIREMENT CONTRIBUTION	\$17,675.99
19-14-461 SOCIAL SECURITY CONTRIBUTION	\$16,727.51
23-64-549 OTHER PROF SERVICES	\$35,422.40
23-64-850 UTILITY SYSTEM	\$112,166.00
33-49-850 SEWER IMPROVEMENT	\$16,943.14
38-71-549 OTHER PROFESSIONAL SERVICES	\$5,529.62
38-71-611 MAINT. SUPPLIES BUILDING	\$706.39
38-71-820 BUILDING	\$2,106.31
44-84C-929 MISC. EXPENSE/MILL CREEK TIF	\$12,000.00
44-84E-890 OTHER IMPROVEMENTS/DOWNTOWN 2014	\$43,026.80
44-84E-919 REDEVELOPMENT PROJECTS	\$19,330.79
51-42-537 COMPUTER SERVICE/FEES	\$987.52
51-42-537.4 COMPUTER SERVICES	\$57.04
51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$952.50
51-42-651 OFFICE SUPPLIES	\$225.42
51-42-652 OPERATING SUPPLIES	\$57.14
51-42-653 SMALL TOOLS	\$242.57
51-42-850 UTILITY SYSTEM	\$5,297.76
51-42-929 MISCELLANEOUS EXPENSE	\$2,089.28
51-93-512 MAINT. SERVICE EQUIP.	\$32,934.85
51-93-542 LABORATORY SERVICES	\$653.82
51-93-552 TELEPHONE	\$51.56
51-93-571 UTILITIES	\$7,210.10
51-93-652 OPERATING SUPPLIES WWP	\$5,315.62
52-43-515 MAINT. SERVICE-UTILITY SYSTEM	\$140.00
52-43-537 COMPUTER SERVICES	\$879.46
52-43-537.4 COMPUTER SERVICES	\$57.04
52-43-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$1,977.13
52-43-929 MISCELLANEOUS EXPENSE	\$2,000.00
52-93-511 MAINT SERVICE - BLDG	\$88.49
52-93-512 MAINT SERVICE EQUIP	\$1,106.47
52-93-515 MAINT SERVICE UTILITY SYSTEM	\$2,296.27
52-93-552 TELEPHONE	\$124.86
52-93-571 UTILITIES	\$6,730.70



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

52-93-619 MAINT SUPPLIES WWTP	\$364.95
52-93-652 OPERATING SUPPLIES	\$585.30
54-54-552 TELEPHONE	\$41.80
54-54-571 UTILITIES	\$1,945.84
57-44-511 MAINT. SERVICE - BUILDING	\$128.00
57-44-537 COMPUTER SERVICES	\$2,479.46
57-44-552 TELEPHONE	\$49.29
57-44-573 GARBAGE DISPOSAL	\$27,442.53
57-44-929 MISCELLANEOUS EXPENSE	\$2,002.83
58-36-512 MAINT-SERVICE-EQUIPMENT	\$186.00
58-36-537 COMPUTER SERVICES	\$93.16
58-36-571 UTILITIES	\$32.82
58-36-612 MAINT-SUPPLIES-EQUIP	\$2,299.15
58-36-652 OPERATING SUPPLIES	\$658.28
58-36-655 AUTOMOTIVE FUEL/OIL	\$1,292.53
62-45-512 MAINT. SERVICE-EQUIPMENT	\$28.48
62-45-513 MAINT-SERVICE-VEHICLE	\$3,394.27
62-45-552 TELEPHONE	\$95.06
62-45-571 UTILITIES	\$285.58
62-45-612 MAINT-SUPPLIES-EQUIPMENT	\$894.76
62-45-613 MAINT-SUPPLIES-VEHICLE	\$2,324.91
62-45-652 OPERATING SUPPLIES	\$447.98
62-45-830 EQUIPMENT	\$138.95
	\$648,755.66

Paying Account	Payment Method	Count	Amount	Vendor	Amount
01-00-114.00	Check	125	\$456,456.86	IDOR	\$19,052.62
23-00-114.00	Check	1	\$35,422.40	IMRF	\$26,882.04
01-00-114.00	Web/Telephone	5	\$123,943.97	ACC04	\$3,868.73
01-00-114.00	Nacha	6	\$32,932.43	ACH00	\$400.00
			\$648,755.66	AEP00	\$16,477.18
				AFS00	\$1,225.03
				ALE00	\$1,079.81
				ALL08	\$1,405.57
				AME01	\$1,920.96
				AME08	\$222.00
				AME29	\$74.28
				BEL01	\$1,162.25
				BOE01	\$8,090.00
				BRE00	\$50.00
				CAN05	\$525.00
				CIT01	\$1,826.06
				CIT04	\$15,984.26
				CLA11	\$1,041.00
				COM06	\$316.70
				DIX03	\$3,400.00
				E-Q00	\$350.00
				EDW00	\$52.64
				EFTPS	\$78,009.31
				FOP00	\$1,325.00



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

FOR08	\$220.45
HEN01	\$348.00
HIG01	\$1,658.59
HOR07	\$363.45
ILL57	\$282.75
ILLO6	\$1,250.00
IMR00	\$96.00
INT03	\$479.00
JOH01	\$99.00
KEW02	\$11,979.44
KEW06	\$9,692.24
KEW07	\$1,800.00
KEW60	\$189.00
KEW65	\$114.40
KIW00	\$176.00
LAM06	\$11,250.00
LAW07	\$1,100.00
LPL00	\$400.00
MAR20	\$13,441.03
MCK00	\$84.97
MED04	\$2,988.38
MEN00	\$1,916.95
MER05	\$266.70
MOT01	\$105.00
MUN07	\$794.99
MUT03	\$2,041.92
NAC00	\$8,780.74
OFF00	\$1,129.55
PAC02	\$3,700.00
PET01	\$79.59
POT01	\$1,000.00
SIC00	\$11,892.40
STA09	\$770.20
STE10	\$1,674.45
STE17	\$19.95
STR07	\$4,987.80
SUP08	\$8,002.83
TMO00	\$264.60
TOW04	\$468.00
UNI05	\$227.00
UNI35	\$700.00
WAL09	\$219.50
YMC00	\$375.40
COL14	\$325.00
FOU03	\$30,000.00
JJandE0	\$600.00
ART00	\$112,166.00
CRA03	\$35,422.40
RAT00	\$10,987.00
ENT01	\$630.29



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

GRA01	\$248.71
HEA05	\$2,106.31
NOR23	\$3,823.54
THY02	\$1,075.79
WET02	\$55,026.80
WHI03	\$12,909.42
LANDL00	\$6,421.37
BEA07	\$4,186.42
COL17	\$89.28
COR07	\$450.60
FAR00	\$483.84
FRO00	\$218.22
HAR15	\$30,424.00
HAW04	\$5,058.52
KEW16	\$187.20
PAC01	\$653.82
USA01	\$1,525.18
DOOOO	\$274.48
HAC00	\$157.16
HAY00	\$140.00
HUB03	\$135.00
BandB00	\$69.67
OREILLY	\$834.81
ECO04	\$27,442.53
REH00	\$1,600.00
SUL00	\$128.00
USC00	\$144.35
BIR02	\$729.97
LAC00	\$500.00
MIC09	\$1,292.53
WEM00	\$186.00
BandB01	\$1,569.18
AUT01	\$80.00
AUT03	\$48.62
BIL01	\$1,599.13
CRO06	\$216.00
EAS07	\$581.72
GUS02	\$197.57
HAW02	\$305.30
HOD00	\$1,510.34
KIL02	\$845.03
MAR04	\$31.54
MID20	\$145.50
MOO09	\$97.28
NAP00	\$258.25
SEW00	\$281.50
TER00	\$163.78
	<hr/>
	\$648,755.66



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

Vendor	C/Y 2022 Invoices	C/Y 2022 Payments	F/Y 2023 Invoices	F/Y 2023 Payments
ACC04	(71) 108444.60	(58) 105363.47	(45) 71362.82	(35) 73929.59
ACH00	(1) 400.00	(0) 0.00	(1) 400.00	(1) 400.00
AEP00	(6) 244559.13	(6) 228197.31	(4) 197613.25	(4) 197613.25
AFS00	(10) 11669.40	(10) 11669.40	(6) 6980.08	(6) 6980.08
ALE00	(26) 25544.94	(13) 24465.13	(18) 20430.42	(11) 20494.40
ALL08	(6) 9066.96	(5) 7661.39	(6) 9066.96	(6) 9066.96
AME01	(23) 21721.66	(23) 21721.66	(14) 12820.36	(14) 12820.36
AME08	(1) 222.00	(0) 0.00	(1) 222.00	(1) 222.00
AME29	(20) 257028.39	(18) 257106.96	(12) 158248.39	(13) 158367.82
ART00	(1) 112166.00	(0) 0.00	(1) 112166.00	(1) 112166.00
AUT01	(11) 3195.75	(8) 3115.75	(7) 840.75	(6) 840.75
AUT03	(19) 892.03	(0) 0.00	(15) 806.04	(0) 0.00
BandB00	(19) 4368.69	(10) 4299.02	(13) 2785.07	(7) 2785.07
BandB01	(21) 5130.74	(12) 5070.80	(15) 4556.95	(7) 4556.95
BEA07	(21) 34914.46	(9) 31012.10	(14) 17039.46	(7) 17592.11
BEL01	(4) 2245.75	(2) 1083.50	(3) 2120.25	(2) 2120.25
BIL01	(2) 6243.16	(1) 4644.03	(2) 6243.16	(2) 6243.16
BIR02	(15) 11296.47	(7) 11514.51	(9) 1493.19	(4) 1406.20
BOE01	(8) 41840.00	(5) 34950.00	(7) 40820.00	(5) 40820.00
BRE00	(20) 2374.05	(13) 6958.08	(8) 1202.75	(8) 1772.75
CAN05	(1) 525.00	(0) 0.00	(1) 525.00	(1) 525.00
CIT01	(6) 1848.75	(6) 1848.75	(6) 1848.75	(6) 1848.75
CIT04	(23) 178007.38	(23) 178007.38	(14) 112685.74	(14) 112685.74
CLA11	(2) 1041.00	(0) 0.00	(2) 1041.00	(1) 1041.00
COL14	(107) 5050.00	(19) 4775.00	(74) 3525.00	(12) 3850.00
COL17	(3) 236.95	(2) 147.67	(2) 188.50	(2) 188.50
COM06	(10) 3167.00	(10) 3167.00	(6) 1900.20	(7) 2216.90
COR07	(76) 190846.50	(15) 207544.96	(46) 81671.16	(11) 154382.66
CRA03	(25) 71648.20	(11) 51398.10	(18) 64335.55	(9) 66630.31
CRO06	(7) 799.40	(5) 583.40	(5) 457.40	(4) 457.40
DIX03	(2) 4850.00	(1) 1450.00	(1) 3400.00	(1) 3400.00
DOOOO	(16) 132018.96	(11) 133275.35	(8) 123099.24	(5) 123099.24
EAS07	(9) 3298.77	(7) 3292.95	(4) 2959.75	(3) 2665.80
ECO04	(13) 270843.75	(13) 267239.84	(9) 178093.08	(10) 203467.41
EDW00	(6) 347.76	(5) 295.12	(3) 170.80	(3) 170.80



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

EFTPS	(35) 865830.37	(35) 865830.37	(24) 551109.22	(24) 551109.22
ENT01	(4) 1783.73	(4) 1877.37	(2) 960.94	(3) 1661.23
E-Q00	(11) 3850.00	(11) 4900.00	(7) 2450.00	(7) 2450.00
FAR00	(18) 7657.57	(10) 7569.58	(6) 5022.51	(7) 5739.64
FOP00	(12) 12932.00	(12) 12932.00	(8) 7738.00	(8) 7738.00
FOR08	(1) 220.45	(0) 0.00	(1) 220.45	(1) 220.45
FOU03	(1) 15000.00	(1) 15000.00	(1) 15000.00	(1) 15000.00
FRO00	(17) 7155.54	(11) 7718.43	(7) 2027.85	(8) 3521.57
GRA01	(4) 1545.99	(2) 1297.28	(1) 248.71	(1) 248.71
GUS02	(20) 27206.31	(10) 26959.15	(9) 1038.53	(5) 1132.34
HAC00	(19) 3541.27	(9) 3468.49	(11) 1786.21	(6) 1786.21
HAR15	(2) 62224.00	(1) 31800.00	(2) 62224.00	(2) 62224.00
HAW02	(18) 5190.28	(9) 6554.30	(6) 1500.38	(6) 2060.50
HAW04	(16) 36643.06	(12) 38332.22	(12) 23792.76	(8) 28085.37
HAY00	(21) 6300.00	(14) 6440.00	(14) 4375.00	(10) 4970.00
HEA05	(3) 4423.15	(2) 2316.84	(2) 3831.15	(2) 3831.15
HEN01	(32) 5600.00	(10) 5252.00	(19) 2726.00	(8) 3728.00
HIG01	(1) 1658.59	(0) 0.00	(1) 1658.59	(1) 1658.59
HOD00	(34) 15854.17	(9) 14845.49	(28) 15347.17	(9) 15854.17
HOR07	(3) 1554.32	(2) 1190.87	(2) 512.66	(2) 512.66
HUB03	(3) 1195.00	(2) 1060.00	(2) 665.00	(2) 665.00
IDOR	(29) 216808.19	(29) 216808.19	(18) 136722.06	(18) 136722.06
ILL57	(6) 623.50	(4) 340.75	(3) 538.75	(3) 567.00
ILLO6	(2) 2500.00	(1) 1250.00	(2) 2500.00	(2) 2500.00
IMR00	(10) 960.00	(10) 960.00	(6) 576.00	(6) 576.00
IMRF	(29) 302137.06	(29) 302137.06	(19) 191007.68	(19) 191007.68
INT03	(1) 479.00	(0) 0.00	(1) 479.00	(1) 479.00
JJandE0	(3) 7470.00	(2) 6870.00	(3) 7470.00	(3) 7470.00
JOH01	(4) 19837.24	(3) 19738.24	(2) 460.24	(3) 18938.24
KEW02	(25) 858968.69	(24) 858968.69	(16) 811254.09	(15) 811254.09
KEW06	(27) 912780.37	(25) 912780.37	(16) 821323.29	(15) 821323.29
KEW07	(23) 21050.00	(23) 21050.00	(14) 12800.00	(14) 12800.00
KEW16	(7) 1587.52	(6) 1400.32	(5) 595.56	(6) 662.52
KEW60	(6) 820.00	(5) 631.00	(4) 366.50	(5) 565.00
KEW65	(12) 2768.15	(7) 2653.75	(7) 821.25	(5) 1222.85
KIL02	(8) 5787.46	(3) 4942.43	(5) 1754.78	(2) 1754.78



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

KIW00	(5) 345.00	(3) 169.00	(3) 192.50	(3) 209.00
LAC00	(1) 500.00	(0) 0.00	(1) 500.00	(1) 500.00
LAM06	(21) 45050.00	(14) 33800.00	(17) 35650.00	(11) 35650.00
LANDL00	(1) 6421.37	(0) 0.00	(1) 6421.37	(1) 6421.37
LAW07	(1) 1100.00	(1) 1100.00	(1) 1100.00	(1) 1100.00
LPL00	(24) 4400.00	(24) 4400.00	(15) 2950.00	(15) 2950.00
MAR04	(9) 16006.84	(4) 15670.98	(7) 12907.48	(4) 12907.48
MAR20	(19) 57789.44	(12) 56093.41	(9) 35514.96	(8) 38842.74
MCK00	(94) 11682.47	(21) 11932.06	(65) 7716.05	(14) 8775.08
MED04	(39) 27690.88	(19) 24766.47	(26) 18988.96	(13) 19252.64
MEN00	(214) 16371.17	(16) 17051.84	(123) 9857.05	(11) 13823.27
MER05	(1) 266.70	(0) 0.00	(1) 266.70	(1) 266.70
MIC09	(63) 160692.43	(12) 159803.66	(50) 116052.69	(9) 117073.73
MID20	(16) 4171.60	(10) 4045.08	(9) 2988.69	(6) 2582.80
MOO09	(60) 6917.37	(18) 7083.49	(39) 2588.54	(12) 3165.02
MOT01	(1) 105.00	(0) 0.00	(1) 105.00	(1) 105.00
MUN07	(2) 3126.05	(1) 2331.06	(2) 3126.05	(2) 3126.05
MUT03	(15) 15027.74	(15) 15027.74	(10) 12667.15	(10) 12667.15
NAC00	(23) 106437.63	(23) 106437.63	(14) 65276.19	(14) 65276.19
NAP00	(72) 4654.26	(11) 3773.18	(40) 2996.27	(9) 3273.80
NOR23	(4) 5207.54	(2) 1384.00	(3) 4651.54	(3) 5207.54
OFF00	(73) 10122.27	(15) 10289.30	(46) 5997.86	(8) 6275.39
OREILLY	(74) 3693.16	(2) 468.64	(41) 2116.28	(3) 1303.45
PAC01	(82) 11413.34	(18) 10759.52	(60) 8377.08	(12) 8513.08
PAC02	(1) 3700.00	(0) 0.00	(1) 3700.00	(1) 3700.00
PET01	(11) 621.46	(6) 541.87	(7) 126.83	(4) 303.12
POT01	(1) 1000.00	(0) 0.00	(1) 1000.00	(1) 1000.00
RAT00	(11) 60427.00	(8) 57155.00	(9) 46127.00	(7) 46127.00
REH00	(6) 4800.00	(2) 3200.00	(6) 4800.00	(3) 4800.00
SEW00	(1) 281.50	(0) 0.00	(1) 281.50	(1) 281.50
SIC00	(2) 15514.60	(1) 3622.20	(2) 15514.60	(2) 15514.60
STA09	(23) 8857.30	(23) 8857.30	(14) 5391.40	(14) 5391.40
STE10	(1) 1674.45	(1) 1674.45	(1) 1674.45	(1) 1674.45
STE17	(11) 210.90	(10) 190.95	(7) 134.90	(7) 134.90
STR07	(4) 8264.77	(3) 3276.97	(2) 7534.36	(3) 7951.27
SUL00	(15) 12088.20	(12) 12810.20	(8) 7980.26	(9) 8902.49



City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 -

SUP08	(9) 26603.32	(6) 18600.49	(6) 20602.07	(6) 25398.32
TER00	(6) 1187.88	(5) 1024.10	(1) 163.78	(3) 616.97
THY02	(4) 4303.16	(3) 3227.37	(3) 3227.37	(3) 3227.37
TMO00	(8) 1882.44	(7) 1617.84	(6) 1587.60	(7) 1852.20
TOW04	(12) 20724.14	(8) 20256.14	(12) 20724.14	(9) 20724.14
UNI05	(23) 734.00	(23) 734.00	(14) 503.00	(14) 503.00
UNI35	(2) 6530.00	(1) 5830.00	(1) 700.00	(1) 700.00
USA01	(17) 8269.88	(8) 5515.01	(12) 5169.83	(7) 5090.23
USC00	(10) 2322.72	(9) 2177.77	(6) 963.27	(7) 1155.56
WAL09	(10) 3409.47	(10) 3508.91	(6) 1770.95	(6) 1770.95
WEM00	(4) 498.94	(4) 510.94	(2) 286.60	(2) 286.60
WET02	(2) 55026.80	(0) 0.00	(2) 55026.80	(1) 55026.80
WHI03	(1) 12909.42	(0) 0.00	(1) 12909.42	(1) 12909.42
YMC00	(12) 2890.34	(11) 2890.34	(8) 1983.52	(7) 1983.52



197 Fisher Ave., Kewanee, IL. 61443

Animal Control Facility Census Report

October 2022

DOGS

Beginning Census October 1, 2022	2
Intake	13
Total	15
Return to Owner	7
Transfer to HCHS	5
Euthanized	0
Ending Census October 31, 2022	3

CAT

Beginning Census October 1, 2022	5
Intake Domestic	20
Intake Feral	1
Total	26
Return to Owner	1
Transfer to HCHS	25
Expired	0
Euthanized	0
Ending Census October 31, 2022	0

Submitted by: /s/ Mary Bergren

Henry County Humane Society- Kewanee Chapter



October 2022 Activity	
Total Calls for Service	1878
911 Calls	620
Traffic Stops	182
Community Contacts	156
Traffic Citations	54
City Ordinance Arrests	4
Misdemeanor Arrests	23
Felony Arrests	17
Total Arrests	44



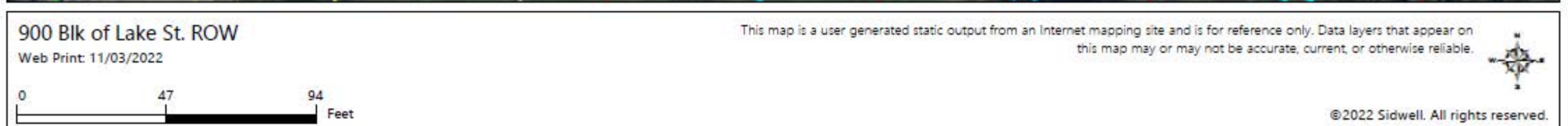
401 East Third Street Kewanee, Illinois 61443-PHONE (309) 853-1911-FAX (309) 204-8113

November 3rd, 2022

This report is in reference to the request for “No Parking” signs to be added to the 900 block of Lake Street. After observing the surrounding area near the establishment Guppy’s Lake, it is the recommendation of the Kewanee Police Department that we do not add a “No Parking” area to the 900 block of Lake Street. KPD officers have observed the area during nights and weekends to monitor traffic and parking in relation to Guppy’s during busy times at the establishment. Officers advised that parking on the south side of Lake Street was not obstructing traffic on Lake Street in either direction. They also advised that it is highly uncommon for vehicles of bar patrons to be parked in the 900 block of Lake Street. Most parked vehicles in relation to Guppy’s are in the 800 block of Lake Street or on available parking on the east side of Guppy’s on North Lakeview Avenue.

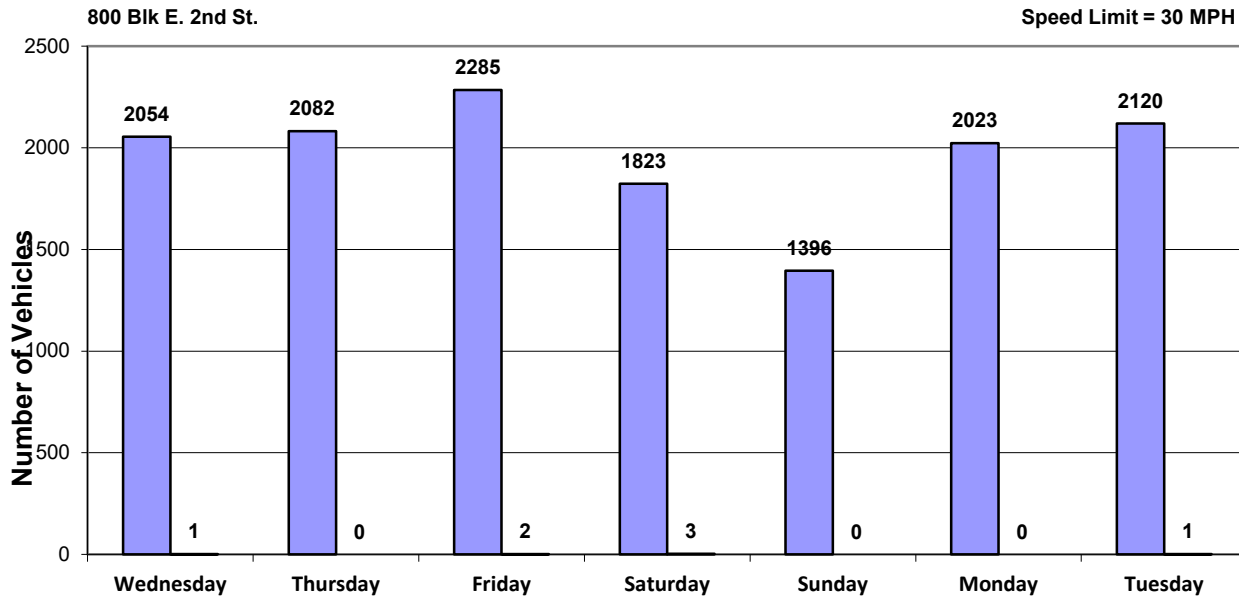
Public Works Operations Manager Newton and I further investigated the parking concerns. It was stated that patrons from the bar were possibly parking on private property in that area. But with the City right of way measuring 33 feet on either side of the centerline of the road, any parking between the road and sidewalks is within the right of way, not on private property. Public Works Operations Manager Newton and I agreed that the width of the area sufficed for public parking and would not encroach on the private property of residents.

Nicholas Welgat
Chief of Police



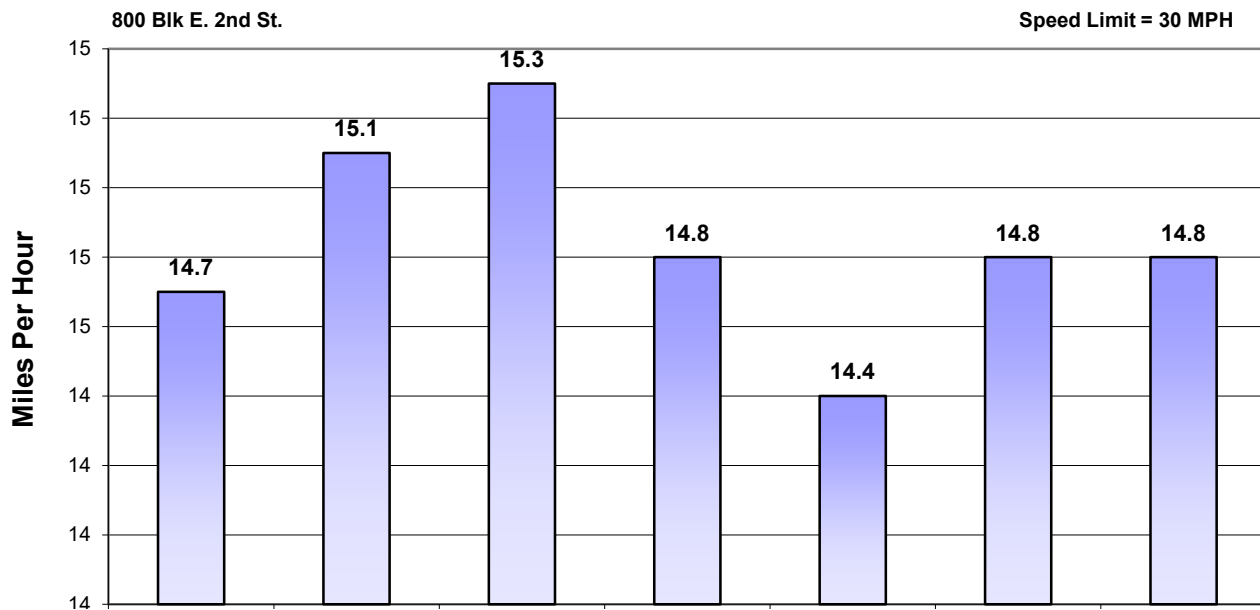
Vehicle and Speed Violator Counts

Tot. Vehicles # Violators



Week (7 days): 9/28/2022 - 10/4/2022

Daily Average Speeds



Wednesday

Thursday

Friday

Saturday

Sunday

Monday

Tuesday

Week (7 days): 9/28/2022 - 10/4/2022

Daily Average Speeds vs. 85th Percentile Speeds

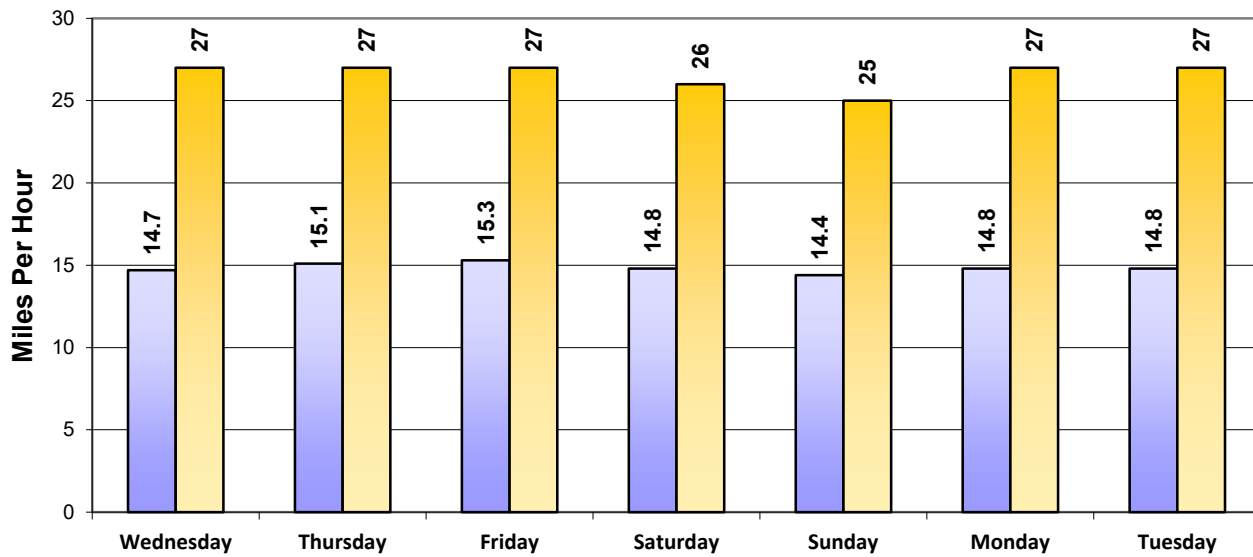
Avg. Speed

85th pct Speed



800 Blk E. 2nd St.

Speed Limit = 30 MPH



Week (7 days): 9/28/2022 - 10/4/2022

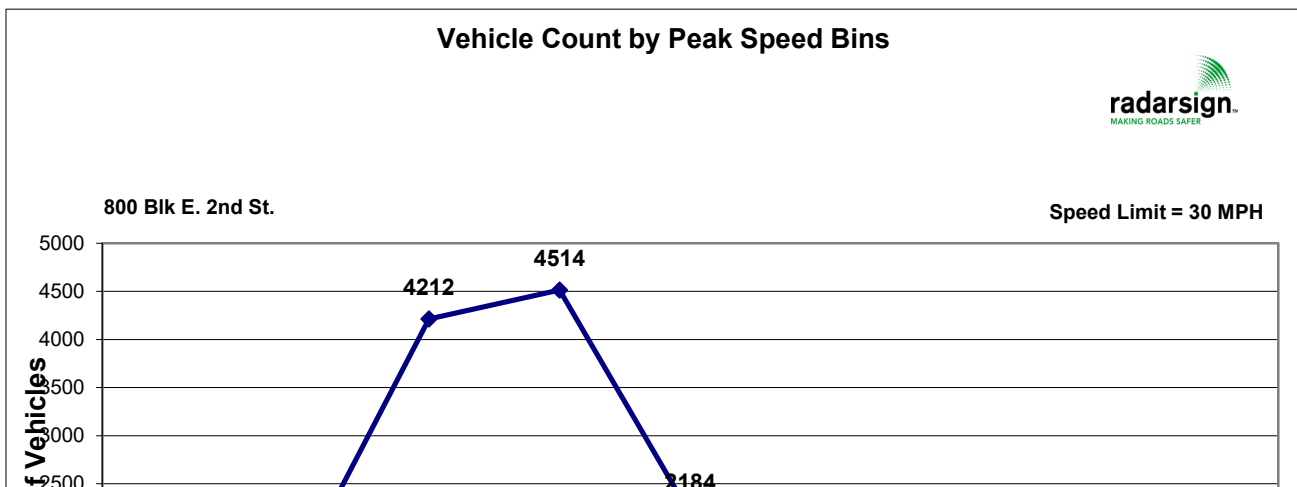
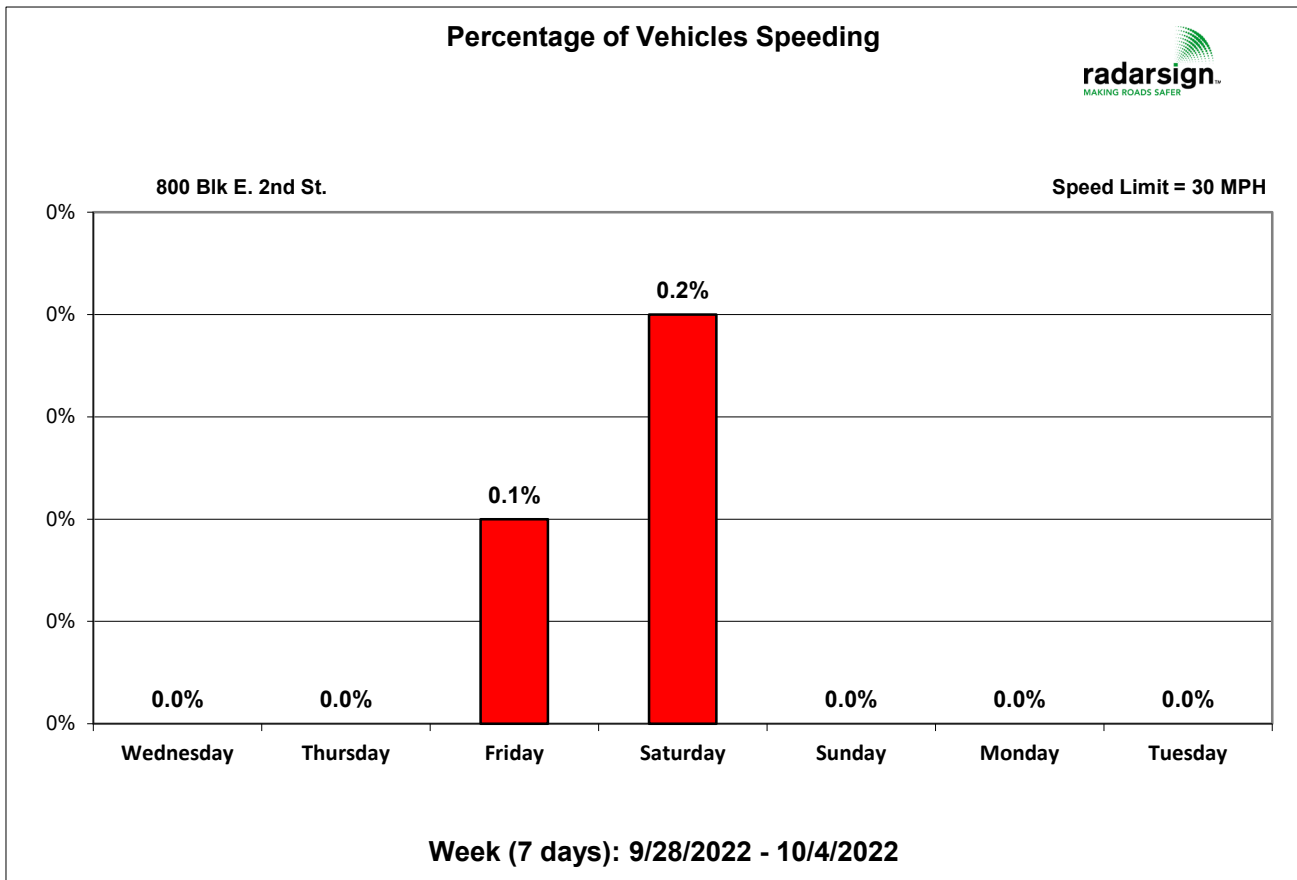
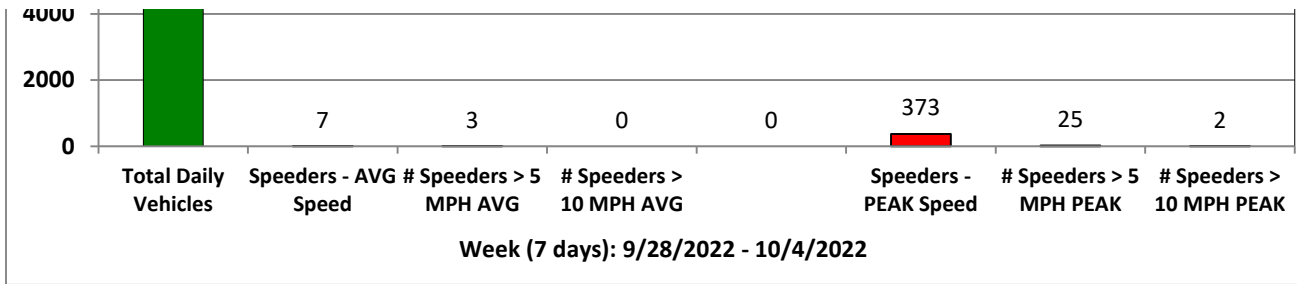
Weekly Speed Summary - Vehicle Counts

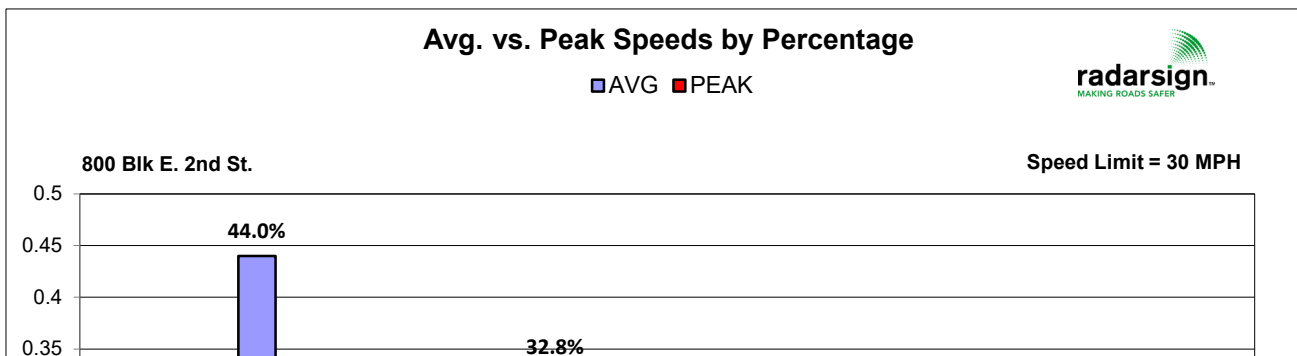
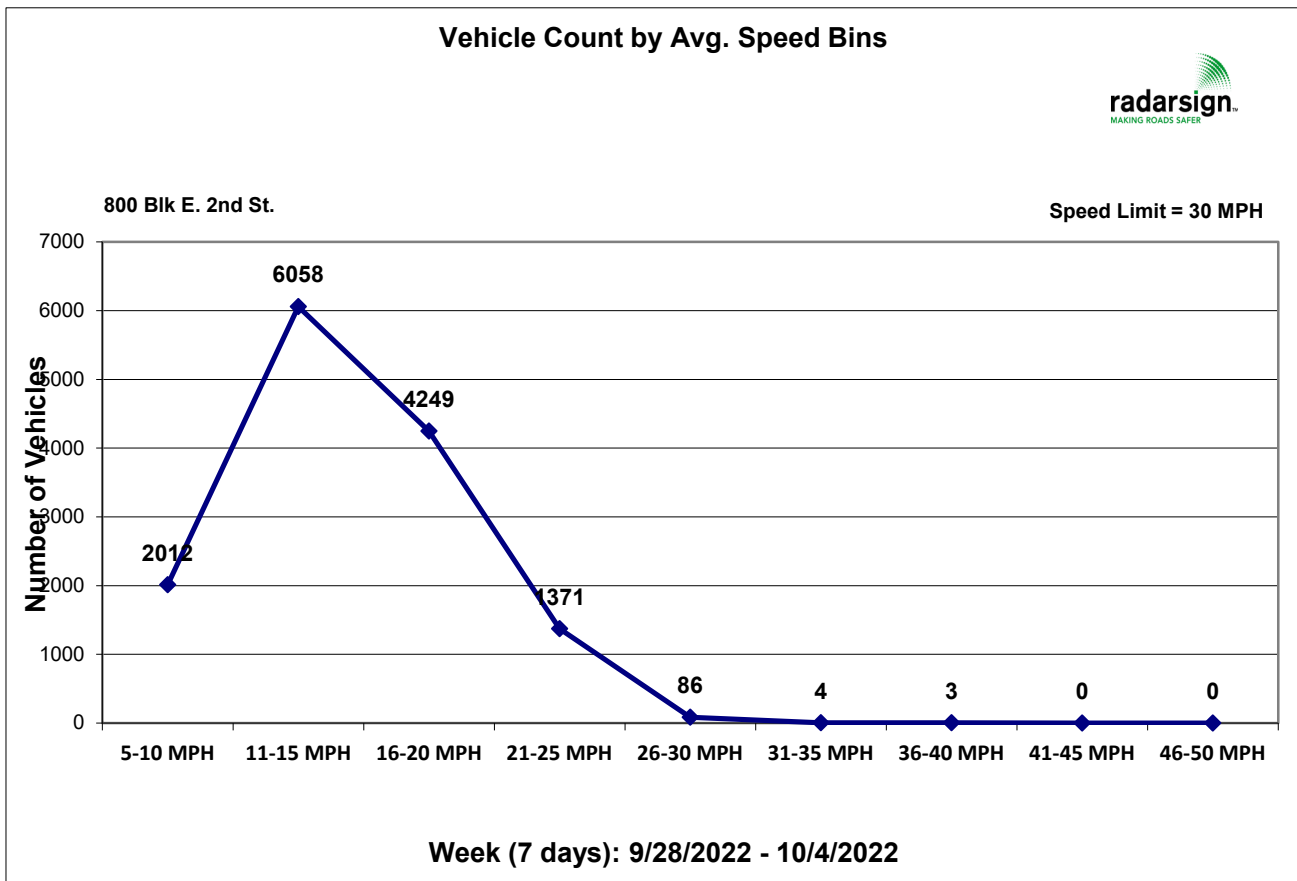
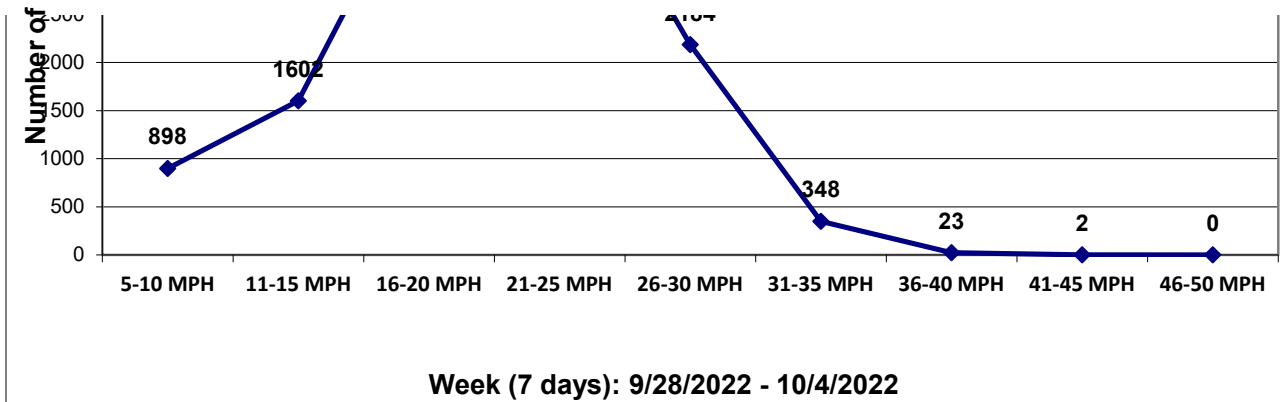


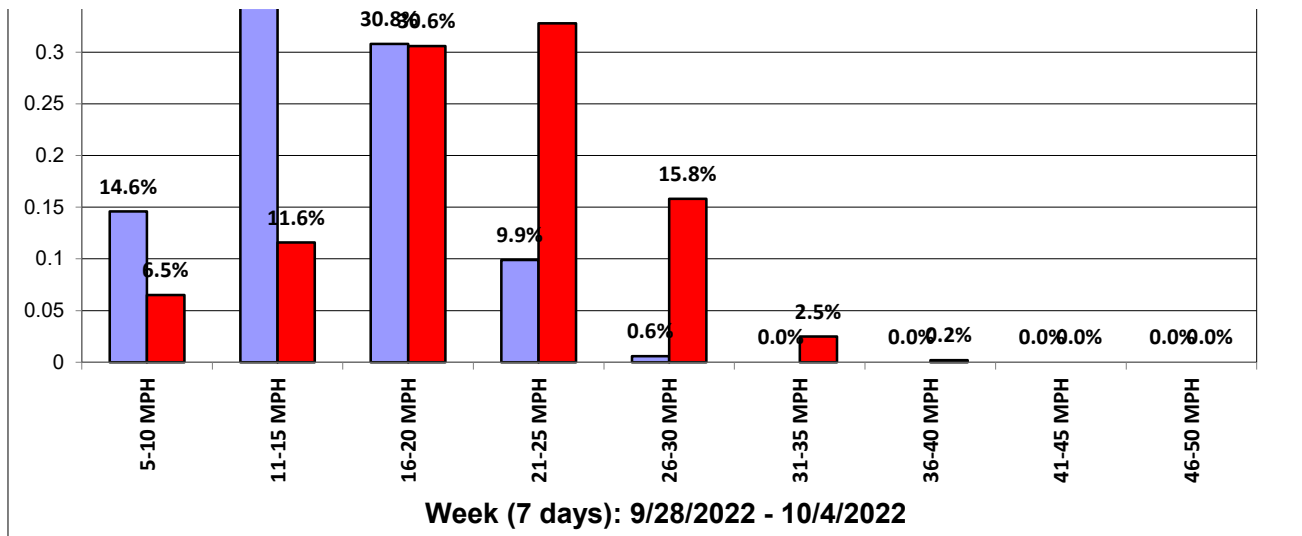
800 Blk E. 2nd St.

Speed Limit = 30 MPH









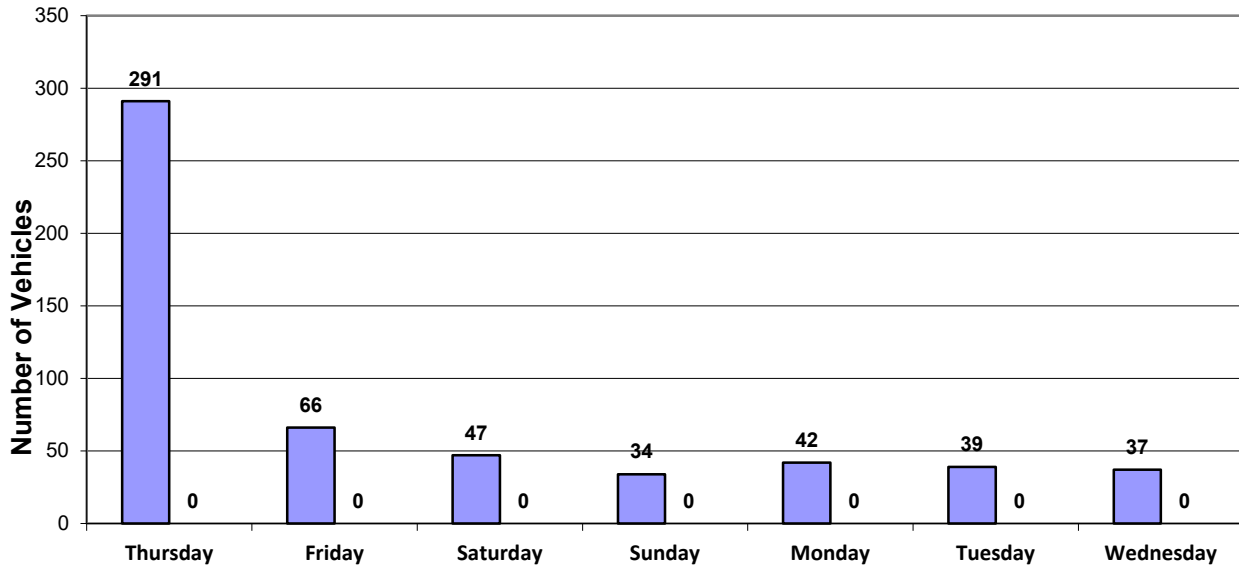
Vehicle and Speed Violator Counts

Tot. Vehicles # Violators



Nelson Ave

Speed Limit = 30 MPH



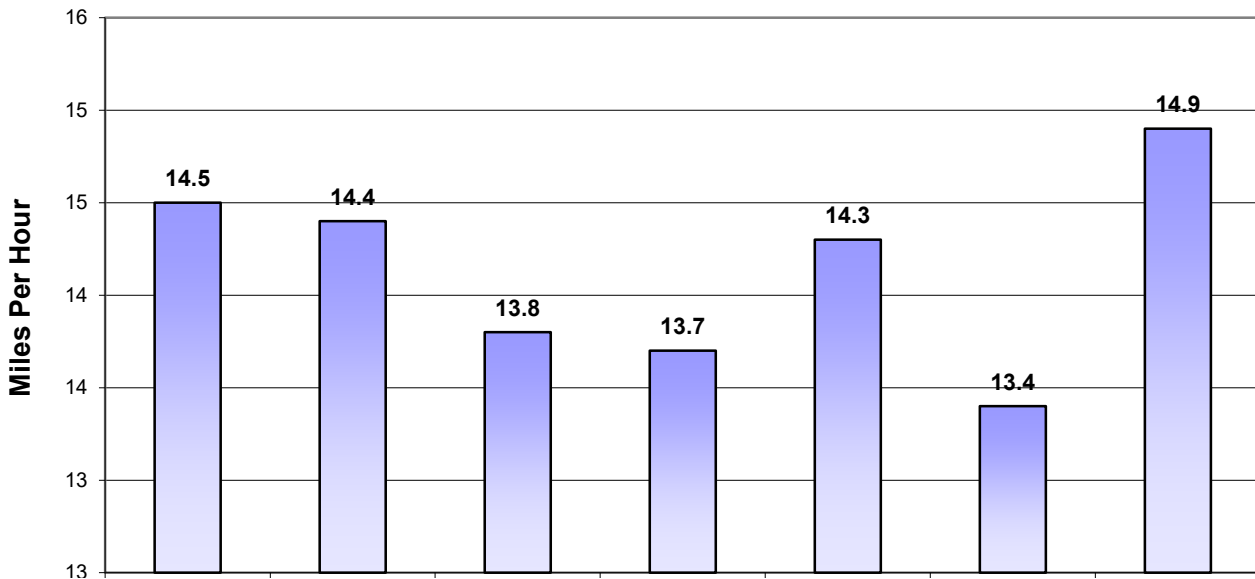
Week (7 days): 10/13/2022 - 10/19/2022

Daily Average Speeds



Nelson Ave

Speed Limit = 30 MPH



Thursday

Friday

Saturday

Sunday

Monday

Tuesday

Wednesday

Week (7 days): 10/13/2022 - 10/19/2022

Daily Average Speeds vs. 85th Percentile Speeds

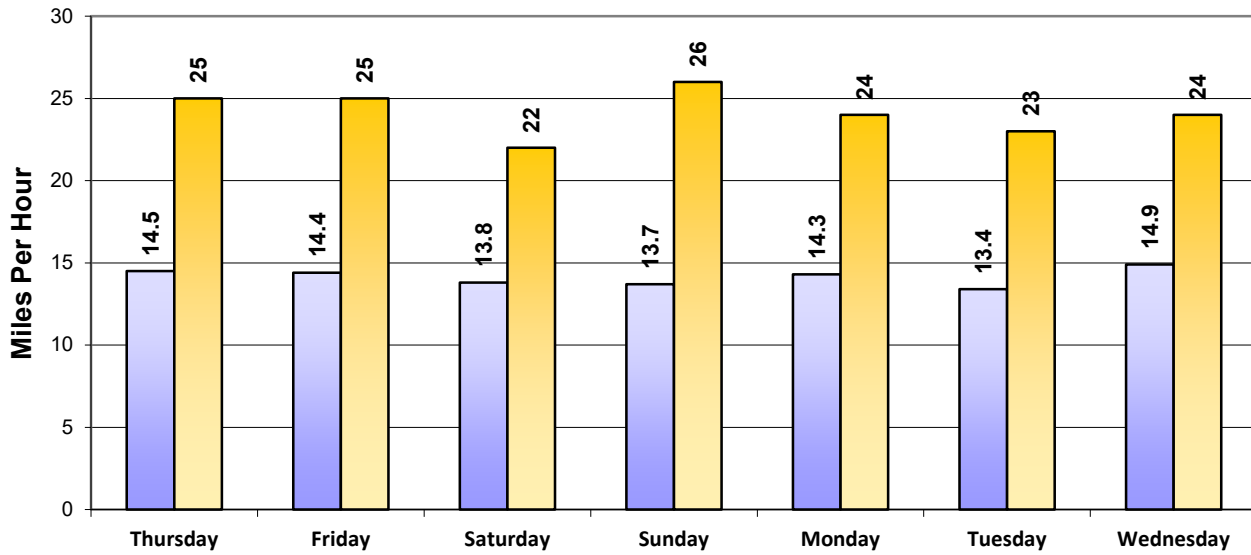
■ Avg. Speed

■ 85th pct Speed



Nelson Ave

Speed Limit = 30 MPH



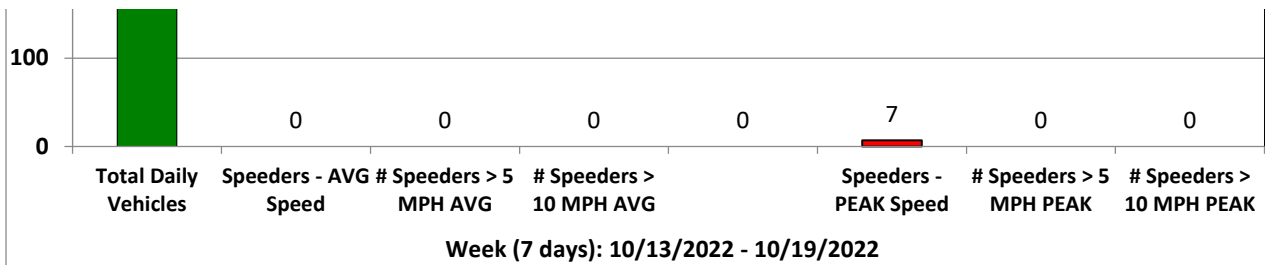
Week (7 days): 10/13/2022 - 10/19/2022

Weekly Speed Summary - Vehicle Counts

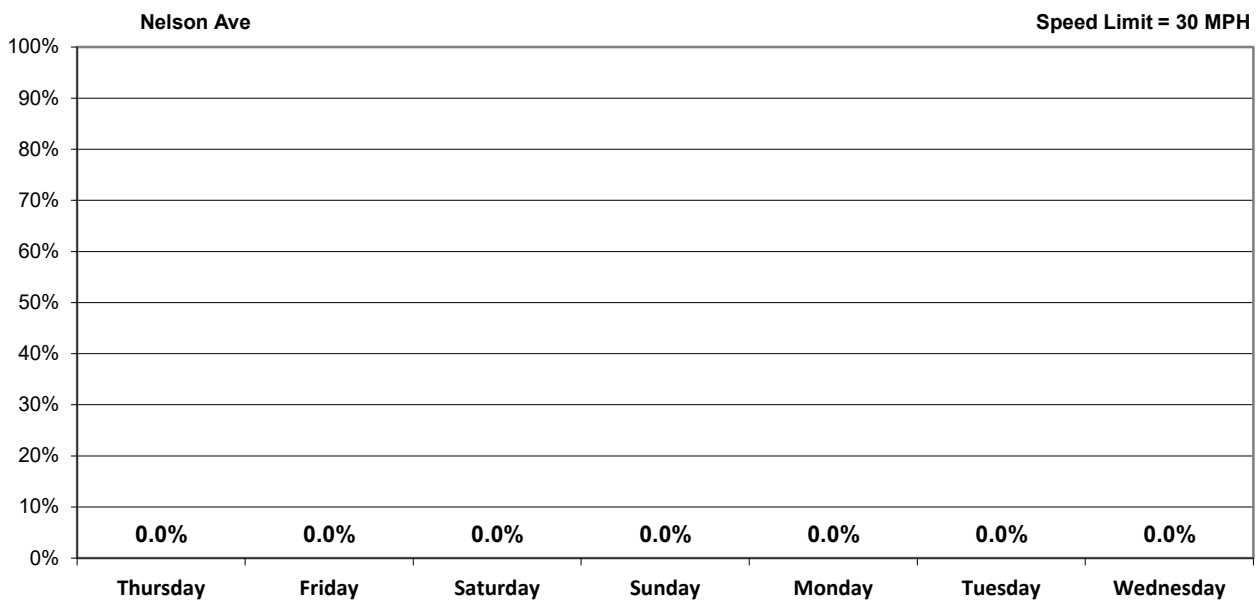


Speed Limit = 30 MPH



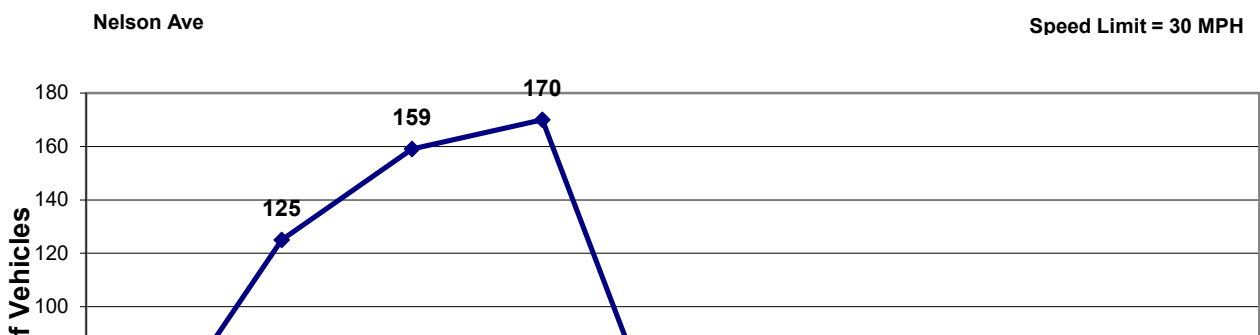


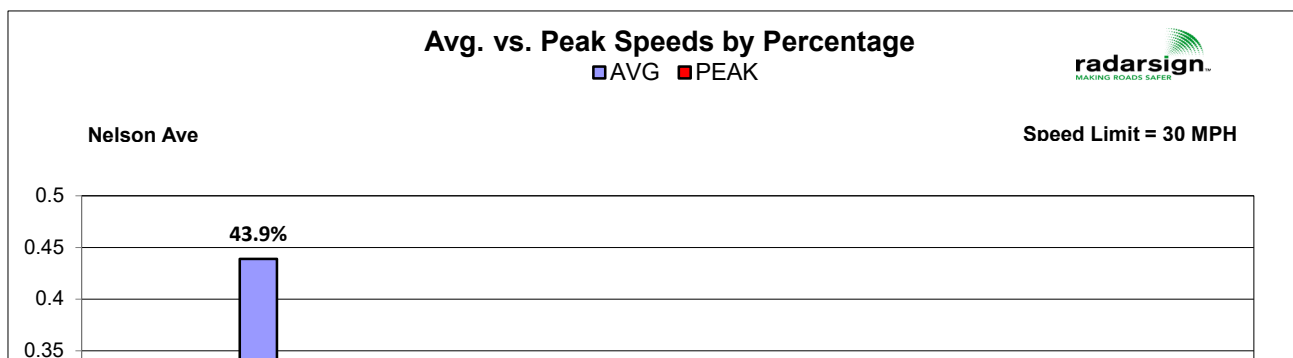
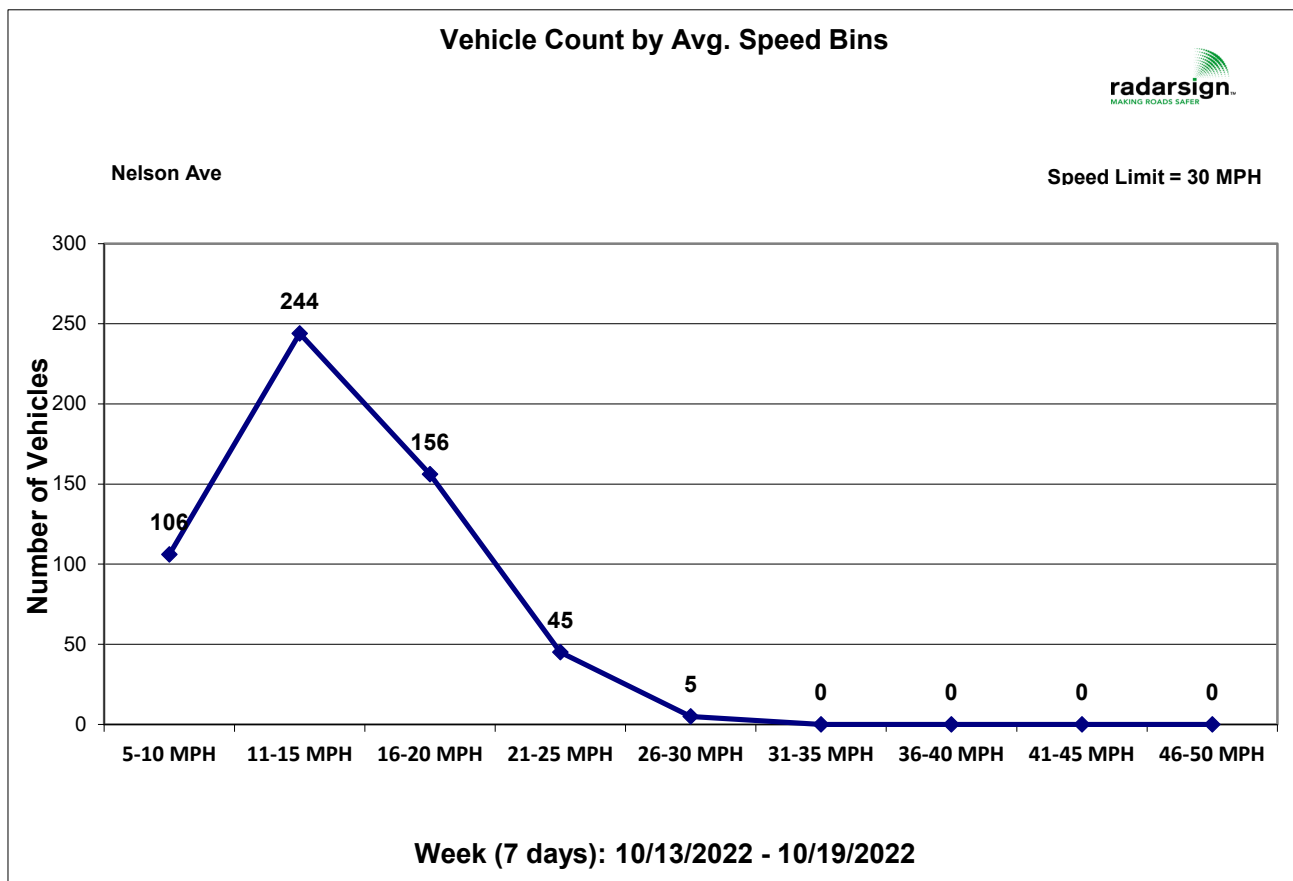
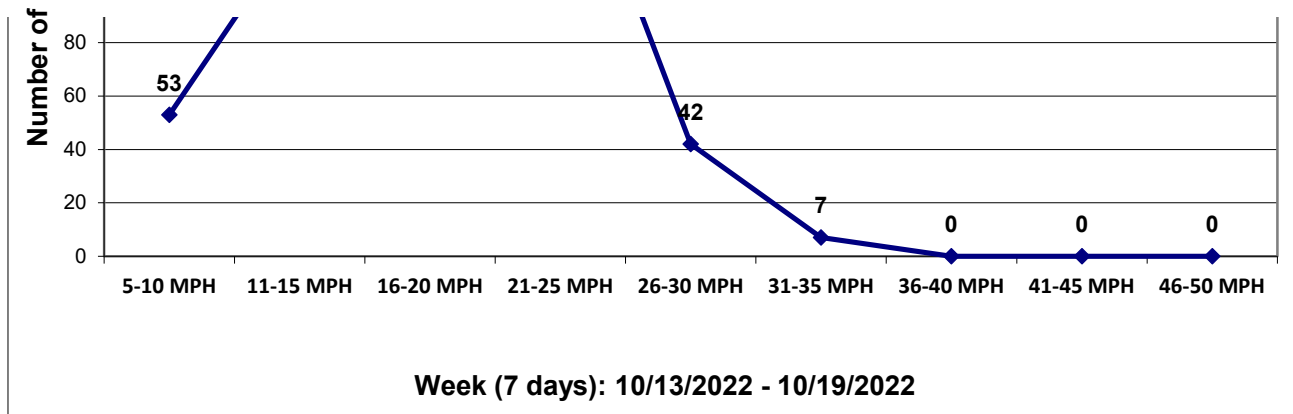
Percentage of Vehicles Speeding

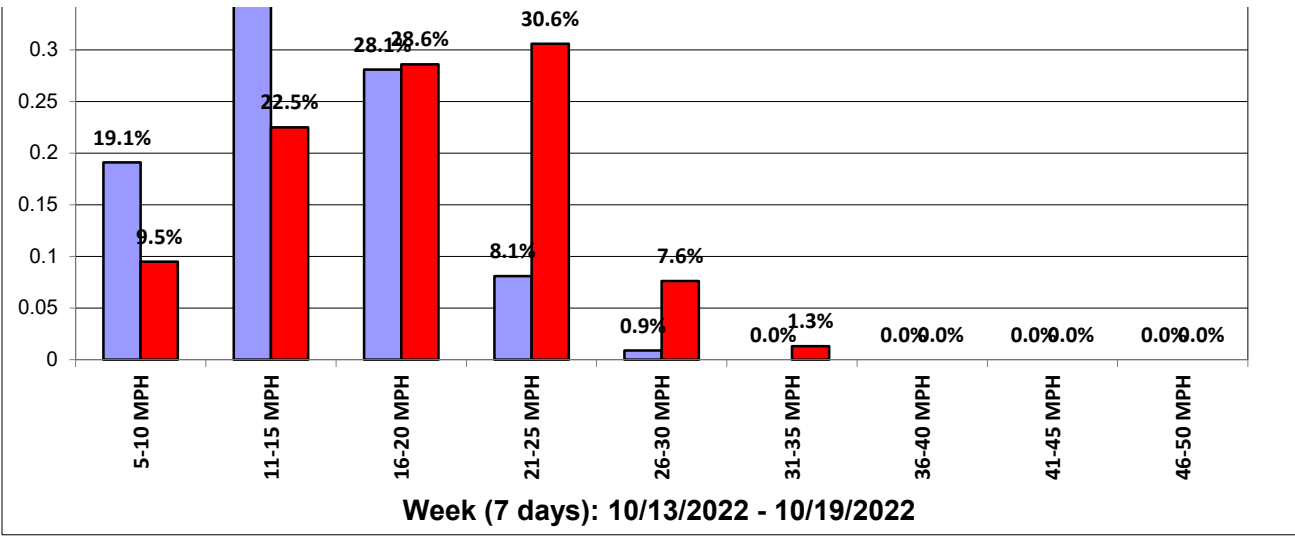


Week (7 days): 10/13/2022 - 10/19/2022

Vehicle Count by Peak Speed Bins



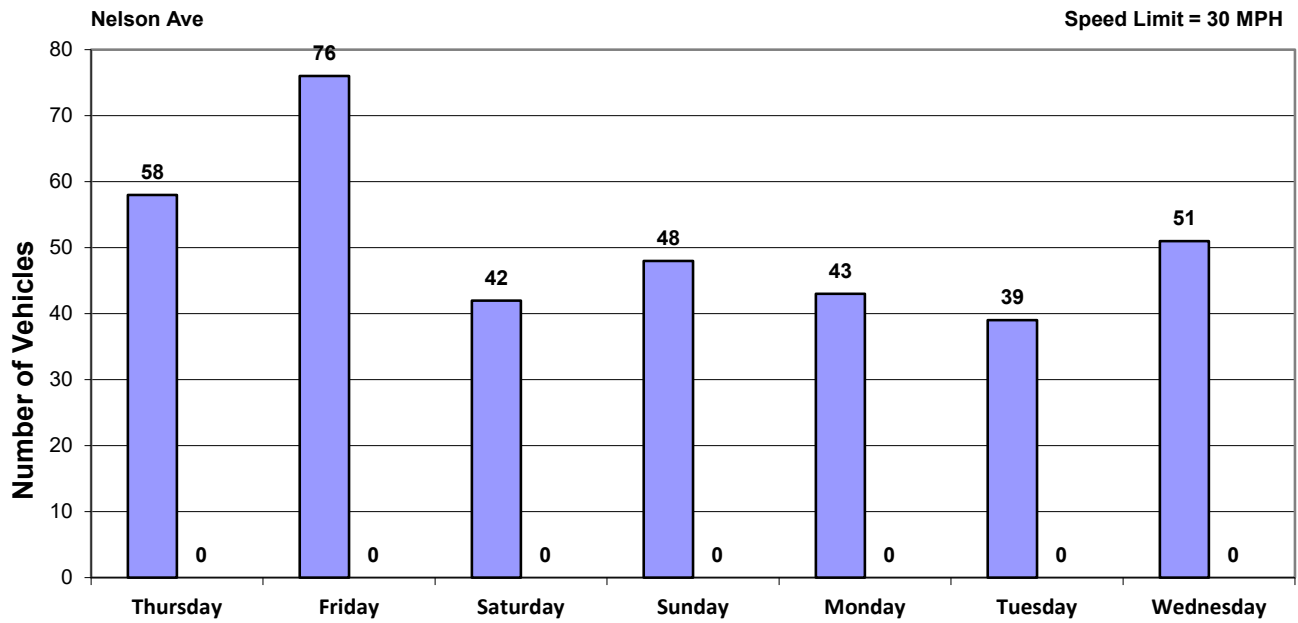




Charts Report

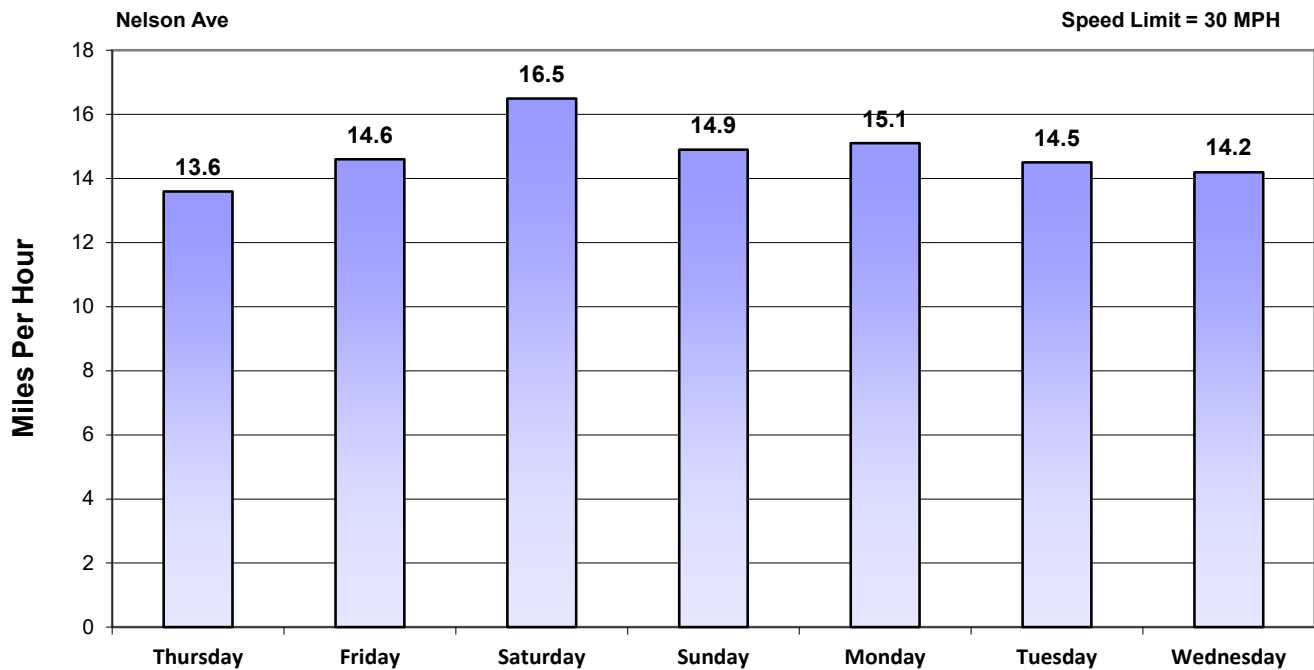
Vehicle and Speed Violator Counts

Tot. Vehicles # Violators



Week (7 days): 10/20/2022 - 10/26/2022

Daily Average Speeds



Week (7 days): 10/20/2022 - 10/26/2022

Charts Report

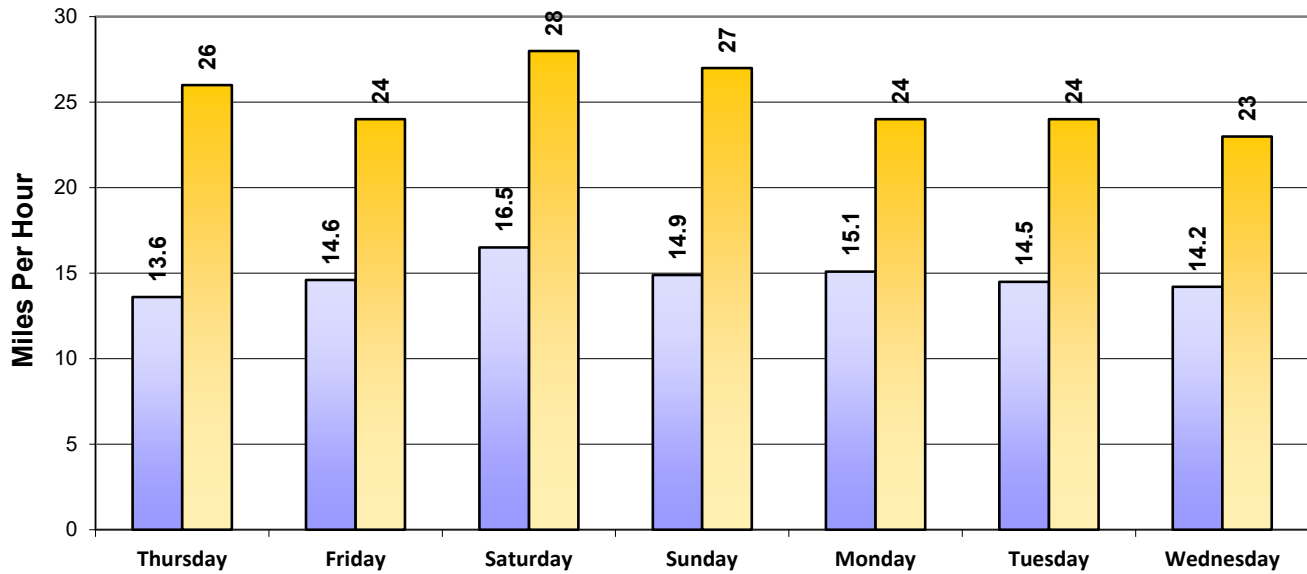
Daily Average Speeds vs. 85th Percentile Speeds



■ Avg. Speed ■ 85th pct Speed

Nelson Ave

Speed Limit = 30 MPH



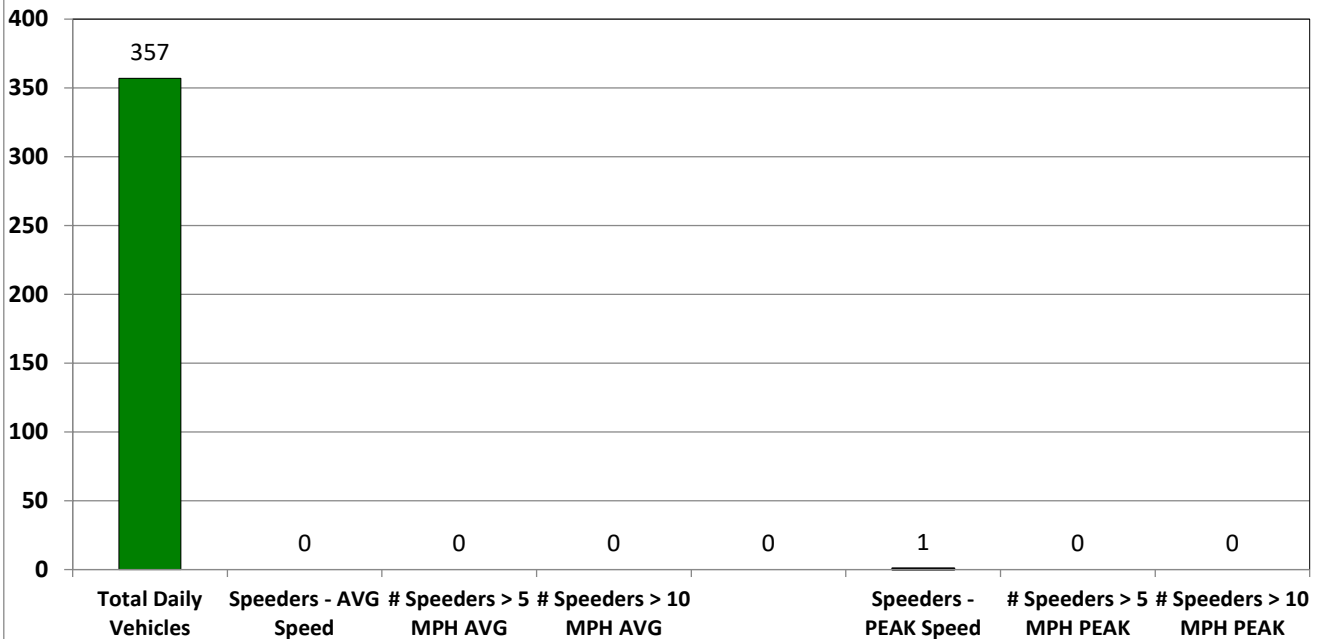
Week (7 days): 10/20/2022 - 10/26/2022

Weekly Speed Summary - Vehicle Counts



Nelson Ave

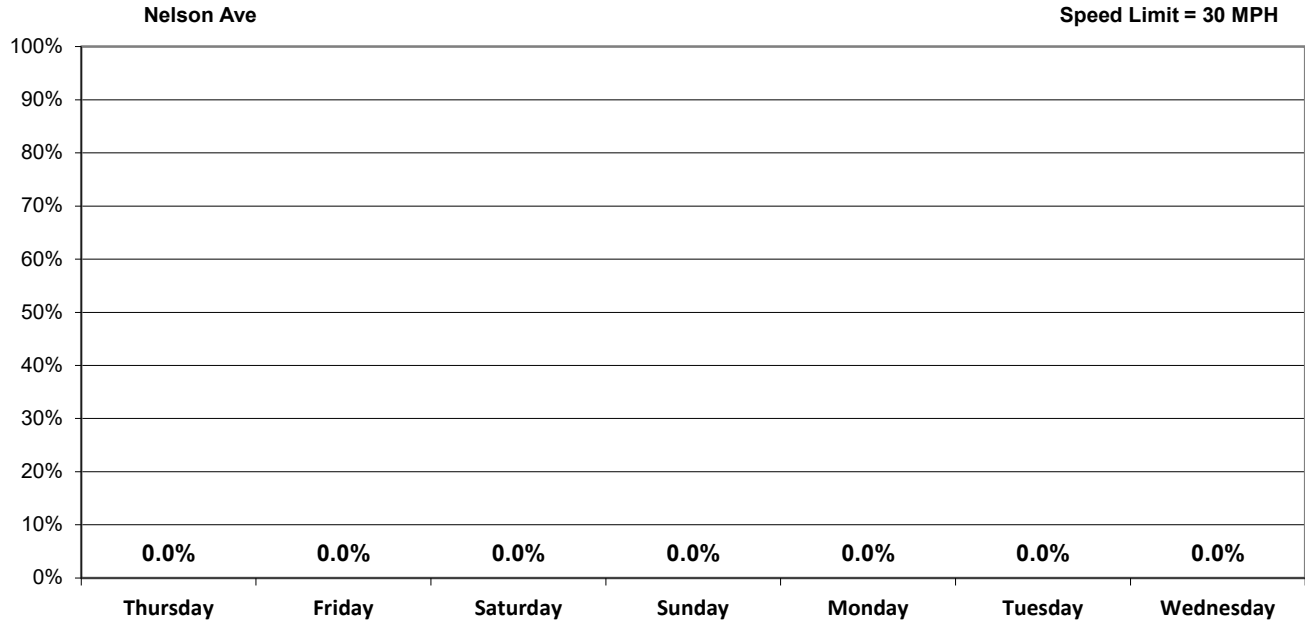
Speed Limit = 30 MPH



Week (7 days): 10/20/2022 - 10/26/2022

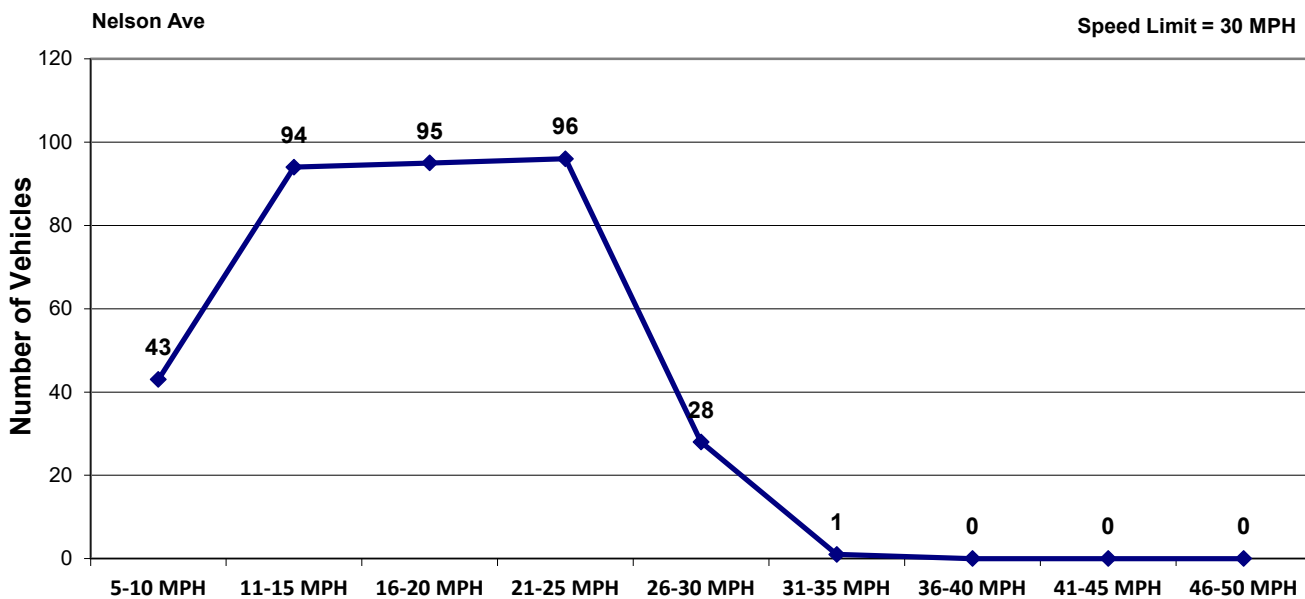
Charts Report

Percentage of Vehicles Speeding



Week (7 days): 10/20/2022 - 10/26/2022

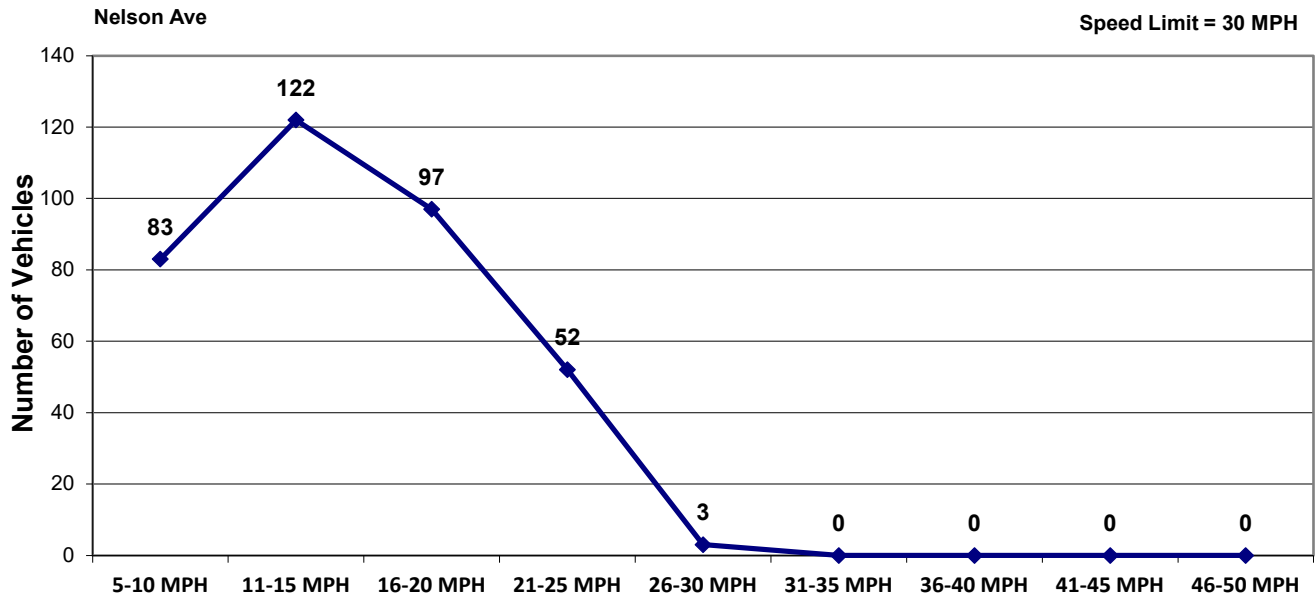
Vehicle Count by Peak Speed Bins



Week (7 days): 10/20/2022 - 10/26/2022

Charts Report

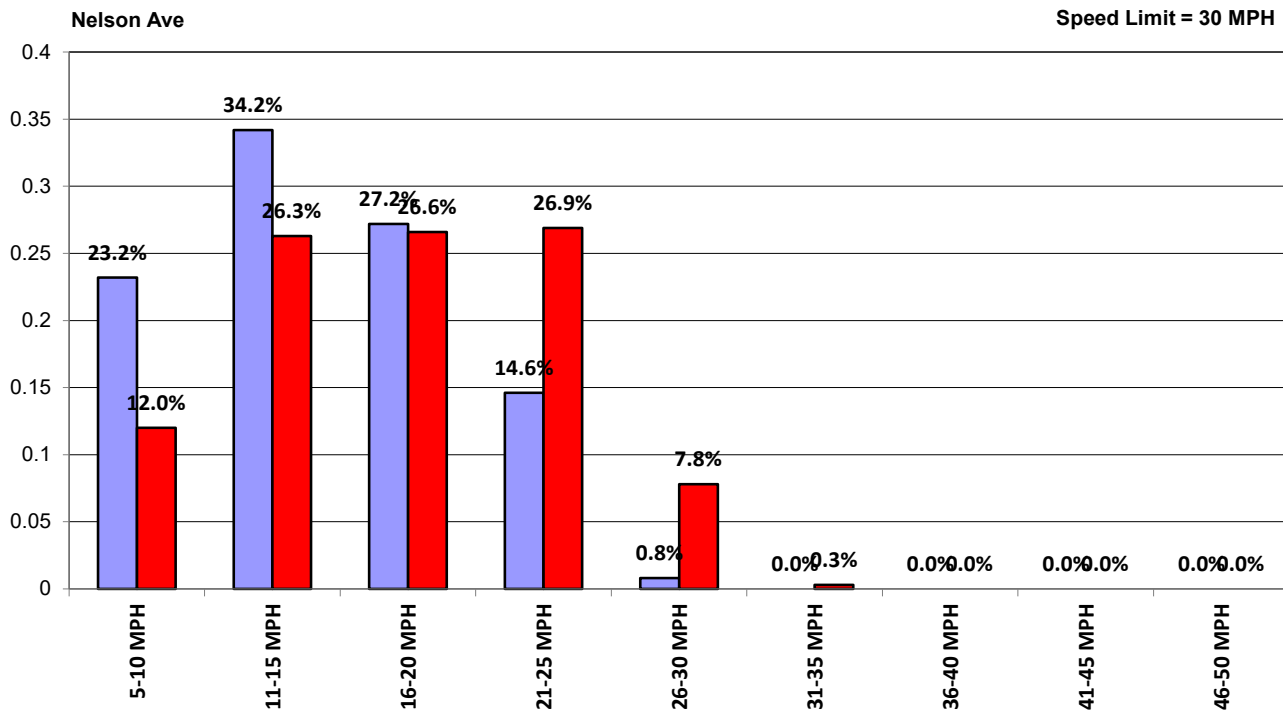
Vehicle Count by Avg. Speed Bins



Week (7 days): 10/20/2022 - 10/26/2022

Avg. vs. Peak Speeds by Percentage

■ AVG ■ PEAK



Week (7 days): 10/20/2022 - 10/26/2022

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	November 14, 2022	
RESOLUTION OR ORDINANCE NUMBER	Completed by City Clerk	
AGENDA TITLE	Ordinance considering a variance request at 234 S Chestnut St.	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Keith Edwards, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To grant a variance to Moises and Jessi Martinez at 234 S Chestnut St. to allow for the installation of an 8-foot-tall privacy fence in the backyard.	
BACKGROUND	<p>City Manager Gary Bradley received a call concerning an eight-foot privacy fence being installed at 234 S. Chestnut St. Bradley contacted the resident Moises and Jessi Martinez. It was discovered that the Martinez's were replacing an older six-foot fence and didn't realize that there was a height restriction for privacy fences. Bradley advised them of the six-foot limitation and of the variance process. The Martinez's expressed interest in the variance process. Bradley advised them to stop working on the fence and how to apply for a variance. The Martinez's came to City Hall and started the variance process a few days later.</p>	
SPECIAL NOTES	N/A	

ANALYSIS	
PUBLIC INFORMATION PROCESS	Legal notice was published in the Star Courier, Post cards were mailed to all persons owning land within 300 feet.
BOARD OR COMMISSION RECOMMENDATION	After discussing the facts and testimony presented, the Zoning Board of Appeals recommends, based on the authority of §33.062 of the City Code, by a vote of four in favor of the application, none opposed and three absent, that the City Council grant the variance request of 2 feet to the maximum fence height allowed in a residential district to allow the installation/completion of an 8-foot-tall privacy fence in the back yard.
STAFF RECOMMENDATION	Staff recommends approval.
PROCUREMENT POLICY VERIFICATION	
REFERENCE DOCUMENTS ATTACHED	ZBA Meeting Minutes.

*Everything You Need!*Phone 309-852-2611, Ext. 222
Fax 309-856-6001

November 10, 2022

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

RE: Report from Zoning Board of Appeals for November 9, 2022, meeting.

The Zoning Board of Appeals convened at 5:00 p.m. November 9, 2022, in the Council Chambers at Kewanee City Hall. ZBA members Peart, Thompson and Martinez were absent. For business, there was one variance petition application upon which to conduct a public hearing.

CASE ONE:**234 S. Chestnut St., A variance of 2 feet to the maximum fence height allowed in a residential district to allow the installation/completion of an 8-foot-tall privacy fence in the back yard.****Background Information:**

City Manager Gary Bradley received a call concerning an eight-foot privacy fence being installed at 234 S. Chestnut St. Bradley contacted the resident Moises and Jessi Martinez. It was discovered that the Martinez's were replacing an older six-foot fence and didn't realize that there was a height restriction for privacy fences. Bradley advised them of the six-foot limitation and of the variance process. The Martinez's expressed interest in the variance process. Bradley advised them to stop working on the fence and how to apply for a variance. The Martinez's came to City Hall and started the variance process a few days later.

The Subject Property:*Address:* 234 S. Chestnut St.*Legal Description:* S68 OF S111 LT 6 SUB OF LTS 1 & 2 MORSES SUB OF ELLIOTTS ADD CITY OF KEWANEE, County of Henry, State of Illinois.*Location:* East side of the 200 block of South Chestnut Street.*Zoning:* R-4 Two-Family Dwelling District.*Dimensions:* 68 feet North to South by 160 feet East to West, 10,880 Sq. Ft area.*Existing Buildings or Uses:* Single-family dwelling and detached garage.*Existing Land Use Map:* High Density Residential.*Proposed Land Use Map:* High Density Residential.

*Everything You Need!*Phone 309-852-2611, Ext. 222
Fax 309-856-6001The Surrounding Area:

Zoning District(s): Surrounding land is zoned R-4 Two-Family Dwelling District & R-5 Multiple Family Dwelling District.

Uses of Land:

The surrounding land contains single-family dwellings, and a Church is located on the opposite side of the block to the Southeast.

Variance Requested:

A variance of 2 feet to the maximum fence height allowed in a residential district to allow the installation/completion of an eight-foot-tall privacy fence in the back yard.

The city has no objection to the variance request.

The Public Hearing:

At 5:00 p.m. November 9, 2022, the hearing on the variance request at 234 S. Chestnut St. was held. Moises and Jessi Martinez were present to represent the petition.

- Edwards read the background information to the Zoning Board.
- Kuffel stated that she spoke with the neighbor's directly adjacent to the subject property and received no objections.
- Ensley asked for clarification on placement of the eight-foot fence. Martinez stated that the fence will extend from the rear lot line up to the side of the house.
- McIntire stated he didn't see a problem with the variance.
- Brackett also requested clarification on placement. Martinez stated it will run across the East lot line and on the South lot line from the garage to the corner of the house.
- Martinez stated that he wasn't aware of the height restriction and permit requirements.
- Irene Majeske, who lives directly South of Martinez was present and stated she has no issues with the variance request and stated that the Martinez's are great neighbors.

There were no objectors.

Recommendation:

After discussing the facts and testimony presented, the Zoning Board of Appeals recommends, based on the authority of §33.062 of the City Code, by a vote of four in favor of the application,

Everything You Need!

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

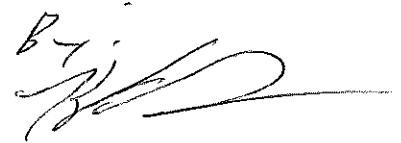
none opposed and three absent, that the City Council grant the variance request of 2 feet to the maximum fence height allowed in a residential district to allow the installation/completion of an 8-foot-tall privacy fence in the back yard.

There being no further business, the meeting adjourned at 5:12 p.m.

Respectfully yours,



Jerry Thompson, Chairman



Date 11/9/22

Date 11/19/22

[illegible]

ORDINANCE NO. 4112

ORDINANCE GRANTING A REQUEST FOR VARIANCE TO MOISES AND JESSI MARTINEZ, 234 SOUTH CHESTNUT ST., KEWANEE, ILLINOIS. BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KEWANEE, ILLINOIS, IN COUNCIL ASSEMBLED, AS FOLLOWS.

SECTION ONE: The City Council finds that a petition has heretofore been filed by Moises and Jessi Martinez directed to the Zoning Board of Appeals and City Council requesting that a variance of 2 feet to the maximum fence height allowed in a residential district to allow the installation/completion of an 8 foot tall privacy fence in the back yard at the following described property:

S68 OF S111 LT 6 SUB OF LTS 1 & 2 MORSES SUB OF ELLIOTTS ADD
CITY OF KEWANEE, County of Henry, State of Illinois.

SECTION TWO: The Zoning Board of Appeals conducted a hearing upon said Petition on Wednesday, November 9, 2022, 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, none opposed and three absent, that a variance of 2 feet to the maximum fence height allowed in a residential district to allow the installation/completion of an 8 foot tall privacy fence in the back yard, 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 maximum fence height allowed in a residential district to allow the installation/completion of an 8 foot tall privacy fence in the back yard.

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 14th day of November, 2022.
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. 5372

A RESOLUTION TO SET THE DATES FOR COUNCIL MEETINGS FOR THE 2023 CALENDAR YEAR AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, it is necessary for the City Council to set the time and dates for its meetings for 2023.

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF KEWANEE THAT:

Section 1 The following dates are when the City Council will regularly meet, with such public meetings to begin at 7:00 p.m. in the Council Chambers 401 E Third Street, Kewanee, IL.

DATE	DAY
January 9th, 2023	Mon
January 23rd, 2023	Mon
February 13th, 2023	Mon
February 27th, 2023	Mon
March 13th, 2023	Mon
March 27th, 2023	Mon
April 10th, 2023	Mon
April 24th, 2023	Mon
May 8th, 2023	Mon
May 22nd, 2023	Mon
June 12th, 2023	Mon
June 26th, 2023	Mon

DATE	DAY
July 10th, 2023	Mon
July 24th, 2023	Mon
August 14th, 2023	Mon
August 28th, 2023	Mon
September 11th, 2023	Mon
September 25th, 2023	Mon
October 10th, 2023	Tues
October 23rd, 2023	Mon
November 13th, 2023	Mon
November 27th, 2023	Mon
December 11th, 2023	Mon
December 27th, 2023	Tues

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

Adopted by the Council of the City of Kewanee, Illinois this 14th day of November 2022.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

RESOLUTION NO. 5373

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE DOCUMENTS FOR THE RENEWAL OF A SELF-FUNDED INSURANCE PLAN WITH BLUE CROSS BLUE SHIELD OF ILLINOIS AND OTHER CARRIERS FOR THE PLAN YEAR 2023 AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee provides health insurance benefits as a means of remaining competitive in the marketplace in its efforts to attract and retain a qualified workforce to provide services to our customers; and,

WHEREAS, In order to contain costs and to assist City staff with the increasing volume of federal and state regulatory requirements in the health care field, the City of Kewanee engaged the services of Cottingham & Butler as health insurance consultants charged with reviewing coverage options and ensuring compliance with the various laws and regulations; and,

WHEREAS, Blue Cross Blue Shield continues to provide a substantial savings in the amount of paid claims due to the discount offered within the Blue Cross Blue Shield PPO Network; and,

WHEREAS, The City Council finds it to be in the best interests of the organization to accept the recommendation of staff and Cottingham & Butler to enter into renewal agreements with Blue Cross Blue Shield of Illinois and other carriers for the recommended health care plan.

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

Section 1 The City Manager, or designee, is hereby authorized to execute any and all documents necessary to renew the City of Kewanee self-funded employee health care plan with Blue Cross Blue Shield of Illinois and other carriers.

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

Adopted by the Council of the City of Kewanee, Illinois this 14th day of November 2022.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

RESOLUTION NO. 5374

A RESOLUTION TO AUTHORIZE THE CITY MANAGER AND FIRE CHIEF TO EXECUTE AN AMENDED AGREEMENT WITH THE KEWANEE COMMUNITY FIRE PROTECTION DISTRICT TO SUPPLY EMS COVERAGE TO THE RESIDENTS OF THEIR DISTRICT AND CHARGE FEES FOR SAID SERVICES THAT MORE ADEQUATELY ACCOUNT FOR THE COSTS OF SERVICE DELIVERY AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee & the Kewanee Community Fire Protection District (K.C.F.P.D.) entered into an agreement in 1988 for EMS service to the K.C.F.P.D. district; and

WHEREAS, The agreement provides for a fee of \$7,500.00 to be paid to the City of Kewanee for said services; and

WHEREAS, The current agreement allows for recalculation of the cost of said services to reflect updated costs; and

WHEREAS, The cost of EMS supplies and personnel have increased significantly since 1988; and

WHEREAS, The City Manager, Fire Chief and K.C.F.P.D. Trustees have discussed and agreed on new rates for 2022, 2023 and 2024 as shown below:

2022	2023	2024
\$17,000.00	\$19,000.00	\$23,000.00

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

Section 1 The negotiated fees are accepted and the City Manager is authorized to sign an amended agreement with the K.C.F.P.D. for continued EMS services for the calendar years of 2022, 2023 and 2024.

Section 2 The amended agreement shall be revisited prior to January 1st, 2025 to negotiate fees for ensuing calendar years.

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

Adopted by the Council of the City of Kewanee, Illinois this 14th day of November 2022.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

***H**utchison Engineering, Inc.*

Since 1945

Carbondale • Jacksonville • Quad Cities • Peoria • Shorewood

November 10, 2022

Gary Bradley
City Manager
City of Kewanee
401 East Third St.
Kewanee, IL 61443

Re: Safe Routes to School (SRTS) Design and Construction Engineering Services
Supplement #1

Dear Mr. Bradley:

As we have previously discussed, IDOT and the FHWA are requiring the project limits to be extended further east to Manchester Drive for the Phase I engineering report. This was not part of our original scope of engineering services. To accommodate the IDOT/FHWA request, we will need additional survey and will need to perform additional engineering. Due to the additional work required, we are requesting a supplement to the original agreement in the amount of \$10,000.

The agreement summary is as follows:

Original Agreement = \$93,124.00
Supplement 1 = \$10,000.00

Total = \$103,124.00

Thank you for your consideration of this matter. If you have any questions, please contact me at (309) 368-0689 or at slarson@hutchisoneng.com.

Very truly yours,

Hutchison Engineering Inc.



W. Shane Larson, P.E.
Vice President

1518 5th Ave., Suite 302 • Moline, Illinois 61265
Phone: (309) 517-3899
www.hutchisoneng.com • info@hutchisoneng.com

RESOLUTION NO. 5375

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AMENDMENT TO AN AGREEMENT WITH HUTCHISON ENGINEERING FOR PROFESSIONAL SERVICES RELATED TO THE IMPLEMENTATION OF A SAFE ROUTES TO SCHOOL GRANT AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

- WHEREAS, the City Council of the City of Kewanee adopted Resolution 5349 in May 2022 authorizing the execution of an agreement with Hutchison Engineering for preliminary design of improvements related to the award of a Safe Routes to School Grant through the Illinois Department of Transportation; and,
- WHEREAS, the Illinois Department of Transportation subsequently requested that the project limits for planning purposes be expanded to accommodate future improvements that are not a part of the grant funding and for which state and/or federal assistance has not yet been secured; and
- WHEREAS, extending the project limits to those required by the Illinois Department of Transportation will require additional engineering; and
- WHEREAS, the additional engineering will enable the City to seek additional funding for future phases of the project and would ultimately be required to extend the sidewalks to where they logically should terminate, allowing for better service to residents who are not served by sidewalks today; and
- WHEREAS, it is in the best interests of both parties to execute an agreement to outline the scope of work and costs associated with the development preliminary plans in support of the planned project.

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

- Section 1** The City Manager is authorized to sign the necessary documents to execute an amendment to the standard Agreement for the identified scope of work associated with the project.
- Section 2** This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Adopted by the Council of the City of Kewanee, Illinois this 14th day of November 2022.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

ORDINANCE NO. 4113

ORDINANCE DIRECTING THE SALE OF EXCESS REAL ESTATE LOCATED AT 1ST & CHESTNUT, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT UPON ITS PASSAGE AND APPROVAL BY LAW

WHEREAS, The City of Kewanee is the owner of a certain vacant lot hereinafter described, which was obtained by the City of Kewanee via a Quit Claim Deed; and

WHEREAS, The vacant lot is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of said City; and

WHEREAS, 65 ILCS 5/11-76-2 of the State of Illinois Statutes authorizes the said City to sell such real estate as hereinafter provided,

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

- SECTION 1:** That it is the opinion of the corporate authorities of said City that the real estate described as follows, to-wit:
- LOT 5 & S54 LT 4 BLK 20 ORIG TOWN CITY OF KEWANEE
87-37-165 [EZ]
Commonly known as the parking lot on the northwest corner of 1st & Chestnut, Parcel No. 20-33-179-007, Kewanee, Illinois, is a vacant lot of 17,700 square feet +/- that is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of said City.
- SECTION 2:** The notice of the proposal of said City to sell said real estate, shall be published once each week for three successive weeks, in the Kewanee “Star Courier”, with the first publication to be no less than thirty (30) days before the day provided in the notice for the opening of bids for said real estate.
- SECTION 3:** All such bids for such real estate shall be submitted to the City Clerk no later than 3:00 p.m., on December 19, 2022, and all such bids shall be opened at City Hall at 3:00 p.m., on December 19, 2022. Bids shall include the amount of money offered for the property and/or the legal description of land within the corporate boundaries of the City of Kewanee if an exchange of property and/or cash is proposed as payment for the property. The City Council will consider proposals at its next meeting following the time and date of the opening of proposals.

SECTION 4: Proposals should include both the cash/land proposed as payment for the property in question and the planned use for the property, along with any sketches, renderings, or additional information that may be beneficial in determining the proposal that will provide the most benefit to the City of Kewanee. The corporate authorities may accept the high bid for the real estate described in Section 1, or any other bids determined to be in the best interests of said City by a vote of three-fourths (3/4) of the corporate authorities then holding office, but by a majority vote of those holding office they may reject any and all bids.

SECTION 5: After the adoption of this ordinance, and upon payment in full of the consideration provided for in the successful bid, the Mayor, City Manager, City Attorney, and City Clerk shall convey the said real estate and transfer it to the successful bidder by proper conveyance, stating therein the consideration therefore, with the seal of the City of Kewanee affixed thereto. Closing on the sale shall be handled by the City Attorney and shall be within 30 days of accepting the bid. Conveyance shall be by Quit Claim Deed with no title insurance or title evidence provided. Property taxes for 2023 payable in 2024 shall be pro rata to date of closing.

SECTION 6: All ordinances or parts of ordinances in conflict herewith are hereby repealed insofar as such ordinance or parts of ordinances are in conflict herewith.

SECTION 7: This Ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

PASSED by the Kewanee, Illinois City Council, and this 14th day of November 2022.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

CITY OF KEWANEE
SALE OF EXCESS LAND

The City of Kewanee is accepting sealed bids for the sale of a vacant lot the City owns.

That parcel is: 1ST & CHESTNUT, legally described as follows, to-wit:

LOT 5 & S54 LT 4 BLK 20 ORIG TOWN CITY OF KEWANEE 87-37-165 [EZ] Henry County, Illinois.

Title will be conveyed by Quit Claim Deed. No title evidence or insurance will be provided. Property taxes shall be pro rata to closing date. All bids for this parcel shall be submitted to Kewanee City Clerk, at 401 E. Third Street, Kewanee, IL, 61443-2365, in sealed envelopes clearly marked on the outside with "1ST & CHESTNUT Bid". No bid bond is required. Bids will be accepted until 3:00 pm on December 19th, 2022, at which time bids will be opened.