



**CITY COUNCIL MEETING**

*Council Chambers*

401 E Third Street

Kewanee, Illinois 61443

**Closed Meeting starting at 6:00 p.m.**

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

**Monday, September 12<sup>th</sup>, 2022**

Posted by 6:00 p.m. September 10<sup>TH</sup>, 2022 (Amended)

1. Roll Call
2. Closed Session Personnel Section 2 (C) (1) and Collective Bargaining Section 2(C) (2)
3. Return to Regular Session
4. Roll Call
5. Consent Agenda
  - a. Approval of Minutes
  - b. Payroll
  - c. Staff Reports
  - d. Road Closure
6. Presentation of Bills and Claims
7. Swearing in of new personnel
8. Public Participation
9. New Business
  - a) **Consideration of Resolution #5361** appointing a City Clerk.
  - b) Swearing in of City Clerk
  - c) Proposed Road Closure
  - d) **Consideration of Ordinance #4107** amending Chapter 91 of the City Code to allow for the keeping of hens under certain conditions.
10. Council Communications:
11. Announcements:
12. Adjournment:



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

### AP Invoices - Warrant List V1 -

Invoice Final Update - G/L Source: C/V - Tentative G/L Register: 994 Cash Basis Tentative G/L Date: 091222

| Invoice #                                     | Vendor #     | Name  | Trans Code | Trans Date      | Due Date        | Amount            |
|---|--------------|---|------------|-----------------|-----------------|-------------------|
| <b>00148518-00</b><br>-Payment ID-<br>62640   | <b>OSF03</b> | <b>OSF MEDICAL GROUP</b>                        | <b>BI</b>  | <b>08/31/22</b> | <b>09/12/22</b> | <b>\$267.00</b>   |
|   | G/L Account  | G/L Description                                 |            | Debit           | Credit          |                   |
|   |              | Invoice Amount                                  |            |                 | \$267.00        |                   |
|   | 01-21-455    | Lane Testing                                    |            | \$267.00        |                 |                   |
|   |              |   |            | \$267.00        | \$267.00        |                   |
| <b>0073850-IN</b><br>-Payment ID-<br>62572    | <b>ALE00</b> | <b>ALEXIS FIRE EQUIP CO</b>                     | <b>BI</b>  | <b>08/29/22</b> | <b>09/12/22</b> | <b>\$804.07</b>   |
|   | G/L Account  | G/L Description                                 |            | Debit           | Credit          |                   |
|   |              | Invoice Amount                                  |            |                 | \$804.07        |                   |
|   | 01-22-830    | BOOSTER REEL                                    |            | \$348.91        |                 |                   |
|   | 52-43-830    | Sewer Tools                                     |            | \$455.16        |                 |                   |
|   |              |   |            | \$804.07        | \$804.07        |                   |
| <b>0800781</b><br>-Payment ID-<br>62610       | <b>ILL01</b> | <b>ILL DEPARTMENT OF</b>                        | <b>BI</b>  | <b>08/20/22</b> | <b>09/12/22</b> | <b>\$3,802.00</b> |
|   | G/L Account  | G/L Description                                 |            | Debit           | Credit          |                   |
|   |              | Invoice Amount                                  |            |                 | \$3,802.00      |                   |
|   | 22-14-453    |   |            | \$3,802.00      |                 |                   |
|   |              |   |            | \$3,802.00      | \$3,802.00      |                   |
| <b>100210455, 10</b><br>-Payment ID-<br>62619 | <b>KIM00</b> | <b>KIMBALL MIDWEST</b>                          | <b>BI</b>  | <b>09/09/22</b> | <b>09/12/22</b> | <b>\$364.82</b>   |
|   | G/L Account  | G/L Description                                 |            | Debit           | Credit          |                   |
|   |              | Invoice Amount                                  |            |                 | \$364.82        |                   |
|   | 62-45-652    | 100210455 - Hardware                            |            | \$117.41        |                 |                   |
|   | 62-45-652    | 100205890 - Shop Supplies                       |            | \$84.72         |                 |                   |
|   | 51-42-652    | 100229749 - Water Dept Tools                    |            | \$162.69        |                 |                   |
|   |              |   |            | \$364.82        | \$364.82        |                   |
| <b>10142705</b><br>-Payment ID-<br>62612      | <b>INT02</b> | <b>INTERSTATE BATTERY SYSTEMS OF CENTRAL IL</b> | <b>BI</b>  | <b>08/29/22</b> | <b>09/12/22</b> | <b>\$362.73</b>   |
|   | G/L Account  | G/L Description                                 |            | Debit           | Credit          |                   |
|   |              | Invoice Amount                                  |            |                 | \$362.73        |                   |
|   | 62-45-613    | Eng 2 Fleet Stock                               |            | \$102.83        |                 |                   |
|   | 62-45-613    | 1K-16C  |            | \$259.90        |                 |                   |
|   |              |   |            | \$362.73        | \$362.73        |                   |
| <b>10260065</b><br>-Payment ID-<br>62608      | <b>HEA05</b> | <b>HEART TECHNOLOGIES INC</b>                   | <b>BI</b>  | <b>08/25/22</b> | <b>09/10/22</b> | <b>\$1,724.84</b> |
|   | G/L Account  | G/L Description                                 |            | Debit           | Credit          |                   |
|   |              | Invoice Amount                                  |            |                 | \$1,724.84      |                   |
|   | 38-71-820    | Security Software                               |            | \$1,724.84      |                 |                   |
|   |              |   |            | \$1,724.84      | \$1,724.84      |                   |
| <b>10851</b><br>-Payment ID-<br>62653         | <b>SUP08</b> | <b>SUPREME RADIO COMMUNICATIONS INC</b>         | <b>BI</b>  | <b>08/29/22</b> | <b>09/12/22</b> | <b>\$4,796.25</b> |
|   | G/L Account  | G/L Description                                 |            | Debit           | Credit          |                   |
|   |              | Invoice Amount                                  |            |                 | \$4,796.25      |                   |
|   | 01-21-556    | Maintenance                                     |            | \$4,796.25      |                 |                   |
|   |              |   |            | \$4,796.25      | \$4,796.25      |                   |



## City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

### AP Invoices - Warrant List V1 -

|                       |              |  |           |                 |                 |                 |
|-----------------------|--------------|--|-----------|-----------------|-----------------|-----------------|
| <b>1125598-2</b>      | <b>OFF00</b> | <b>OFFICE SPECIALISTS INC</b>          | <b>BI</b> | <b>04/19/22</b> | <b>09/12/22</b> | <b>\$29.11</b>  |
| -Payment ID-<br>62639 | G/L Account  | G/L Description                        |           | Debit           | Credit          |                 |
|                       |              | Invoice Amount                         |           |                 | \$29.11         |                 |
|                       | 01-11-651    | Office Supplies                        |           | \$29.11         |                 |                 |
|                       |              |  |           | \$29.11         | \$29.11         |                 |
| <b>1132210-0</b>      | <b>OFF00</b> | <b>OFFICE SPECIALISTS INC</b>          | <b>BI</b> | <b>08/16/22</b> | <b>09/12/22</b> | <b>\$98.60</b>  |
| -Payment ID-<br>62639 | G/L Account  | G/L Description                        |           | Debit           | Credit          |                 |
|                       |              | Invoice Amount                         |           |                 | \$98.60         |                 |
|                       | 38-71-611    | City Hall Supplies                     |           | \$98.60         |                 |                 |
|                       |              |  |           | \$98.60         | \$98.60         |                 |
| <b>1132210-1</b>      | <b>OFF00</b> | <b>OFFICE SPECIALISTS INC</b>          | <b>BI</b> | <b>08/16/22</b> | <b>09/12/22</b> | <b>\$104.70</b> |
| -Payment ID-<br>62639 | G/L Account  | G/L Description                        |           | Debit           | Credit          |                 |
|                       |              | Invoice Amount                         |           |                 | \$104.70        |                 |
|                       | 38-71-611    | City Hall Supplies                     |           | \$104.70        |                 |                 |
|                       |              |  |           | \$104.70        | \$104.70        |                 |
| <b>1132210-2</b>      | <b>OFF00</b> | <b>OFFICE SPECIALISTS INC</b>          | <b>BI</b> | <b>08/18/22</b> | <b>09/12/22</b> | <b>\$31.18</b>  |
| -Payment ID-<br>62639 | G/L Account  | G/L Description                        |           | Debit           | Credit          |                 |
|                       |              | Invoice Amount                         |           |                 | \$31.18         |                 |
|                       | 38-71-611    | City Hall Supplies                     |           | \$31.18         |                 |                 |
|                       |              |  |           | \$31.18         | \$31.18         |                 |
| <b>1132862-0</b>      | <b>OFF00</b> | <b>OFFICE SPECIALISTS INC</b>          | <b>BI</b> | <b>08/25/22</b> | <b>09/12/22</b> | <b>\$43.99</b>  |
| -Payment ID-<br>62639 | G/L Account  | G/L Description                        |           | Debit           | Credit          |                 |
|                       |              | Invoice Amount                         |           |                 | \$43.99         |                 |
|                       | 52-93-652    | Paper                                  |           | \$43.99         |                 |                 |
|                       |              |  |           | \$43.99         | \$43.99         |                 |
| <b>1143+120981</b>    | <b>O'R0</b>  | <b>O'REILLY AUTOMOTIVE STORES, INC</b> | <b>BI</b> | <b>08/23/22</b> | <b>09/12/22</b> | <b>\$60.39</b>  |
| -Payment ID-<br>62638 | G/L Account  | G/L Description                        |           | Debit           | Credit          |                 |
|                       |              | Invoice Amount                         |           |                 | \$60.39         |                 |
|                       | 62-45-613    | 1-K-16C                                |           | \$60.39         |                 |                 |
|                       |              |  |           | \$60.39         | \$60.39         |                 |
| <b>1143-116888</b>    | <b>O'R0</b>  | <b>O'REILLY AUTOMOTIVE STORES, INC</b> | <b>BI</b> | <b>07/25/22</b> | <b>09/12/22</b> | <b>\$11.48</b>  |
| -Payment ID-<br>62638 | G/L Account  | G/L Description                        |           | Debit           | Credit          |                 |
|                       |              | Invoice Amount                         |           |                 | \$11.48         |                 |
|                       | 62-45-613    | W28                                    |           | \$11.48         |                 |                 |
|                       |              |  |           | \$11.48         | \$11.48         |                 |
| <b>1143-119990</b>    | <b>O'R0</b>  | <b>O'REILLY AUTOMOTIVE STORES, INC</b> | <b>BI</b> | <b>08/16/22</b> | <b>09/12/22</b> | <b>\$69.99</b>  |
| -Payment ID-<br>62638 | G/L Account  | G/L Description                        |           | Debit           | Credit          |                 |
|                       |              | Invoice Amount                         |           |                 | \$69.99         |                 |
|                       | 62-45-830    | Tool                                   |           | \$69.99         |                 |                 |
|                       |              |  |           | \$69.99         | \$69.99         |                 |



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

### AP Invoices - Warrant List V1 -

|   |             |  |           |                 |                 |                 |
|---|-------------|--|-----------|-----------------|-----------------|-----------------|
| <b>1143-119997</b><br>-Payment ID-<br>62638 | <b>O'R0</b> | <b>O'REILLY AUTOMOTIVE STORES,<br/>INC</b> | <b>BI</b> | <b>08/16/22</b> | <b>09/12/22</b> | <b>\$57.22</b>  |
|   | G/L Account | G/L Description                            |           | Debit           | Credit          |                 |
|   |             | Invoice Amount                             |           |                 | \$57.22         |                 |
|   | 62-45-613   | Ecod 28                                    |           | \$57.22         |                 |                 |
|   | 62-45-613   | ECOD 88                                    |           | \$57.22         |                 |                 |
|   |             |  |           | \$114.44        | \$57.22         |                 |
| <b>1143-120064</b><br>-Payment ID-<br>62638 | <b>O'R0</b> | <b>O'REILLY AUTOMOTIVE STORES,<br/>INC</b> | <b>BI</b> | <b>08/16/22</b> | <b>09/12/22</b> | <b>\$14.28</b>  |
|   | G/L Account | G/L Description                            |           | Debit           | Credit          |                 |
|   |             | Invoice Amount                             |           |                 | \$14.28         |                 |
|   | 62-45-613   | 1-K-16C                                    |           | \$14.28         |                 |                 |
|   |             |  |           | \$14.28         | \$14.28         |                 |
| <b>1143-120430</b><br>-Payment ID-<br>62638 | <b>O'R0</b> | <b>O'REILLY AUTOMOTIVE STORES,<br/>INC</b> | <b>BI</b> | <b>08/19/22</b> | <b>09/12/22</b> | <b>\$389.99</b> |
|   | G/L Account | G/L Description                            |           | Debit           | Credit          |                 |
|   |             | Invoice Amount                             |           |                 | \$389.99        |                 |
|   | 51-42-653   | Water Div Tools                            |           | \$389.99        |                 |                 |
|   |             |  |           | \$389.99        | \$389.99        |                 |
| <b>1143-120818</b><br>-Payment ID-<br>62638 | <b>O'R0</b> | <b>O'REILLY AUTOMOTIVE STORES,<br/>INC</b> | <b>BI</b> | <b>08/22/22</b> | <b>09/12/22</b> | <b>\$14.37</b>  |
|   | G/L Account | G/L Description                            |           | Debit           | Credit          |                 |
|   |             | Invoice Amount                             |           |                 | \$14.37         |                 |
|   | 62-45-652   | Hose Repair                                |           | \$14.37         |                 |                 |
|   |             |  |           | \$14.37         | \$14.37         |                 |
| <b>1143-121057</b><br>-Payment ID-<br>62638 | <b>O'R0</b> | <b>O'REILLY AUTOMOTIVE STORES,<br/>INC</b> | <b>BI</b> | <b>08/23/22</b> | <b>09/12/22</b> | <b>\$13.99</b>  |
|   | G/L Account | G/L Description                            |           | Debit           | Credit          |                 |
|   |             | Invoice Amount                             |           |                 | \$13.99         |                 |
|   | 62-45-830   | Shop Tool                                  |           | \$13.99         |                 |                 |
|   |             |  |           | \$13.99         | \$13.99         |                 |
| <b>1143-121422</b><br>-Payment ID-<br>62638 | <b>O'R0</b> | <b>O'REILLY AUTOMOTIVE STORES,<br/>INC</b> | <b>BI</b> | <b>08/26/22</b> | <b>09/12/22</b> | <b>\$44.94</b>  |
|   | G/L Account | G/L Description                            |           | Debit           | Credit          |                 |
|   |             | Invoice Amount                             |           |                 | \$44.94         |                 |
|   | 52-93-619   | Lubricant                                  |           | \$44.94         |                 |                 |
|   |             |  |           | \$44.94         | \$44.94         |                 |
| <b>1143-436711</b><br>-Payment ID-<br>62638 | <b>O'R0</b> | <b>O'REILLY AUTOMOTIVE STORES,<br/>INC</b> | <b>BI</b> | <b>02/10/21</b> | <b>09/12/22</b> | <b>\$54.99</b>  |
|   | G/L Account | G/L Description                            |           | Debit           | Credit          |                 |
|   |             | Invoice Amount                             |           |                 | \$54.99         |                 |
|   | 62-45-830   | Shop Tool                                  |           | \$54.99         |                 |                 |
|   |             |  |           | \$54.99         | \$54.99         |                 |



## City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

### AP Invoices - Warrant List V1 -

|                       |              |                                  |           |                 |                 |                    |
|-----------------------|--------------|----------------------------------|-----------|-----------------|-----------------|--------------------|
| <b>1268</b>           | <b>ECO04</b> | <b>ECOLOGY SOLUTIONS</b>         | <b>BI</b> | <b>08/15/22</b> | <b>09/12/22</b> | <b>\$14,249.25</b> |
| -Payment ID-<br>62595 | G/L Account  | G/L Description                  |           | Debit           | Credit          |                    |
|                       |              | Invoice Amount                   |           |                 | \$14,249.25     |                    |
|                       | 57-44-573    | Solid Waster Disposal            |           | \$14,249.25     |                 |                    |
|                       |              |                                  |           | \$14,249.25     | \$14,249.25     |                    |
| <b>13205680</b>       | <b>HAC00</b> | <b>HACH COMPANY</b>              | <b>BI</b> | <b>08/22/22</b> | <b>09/12/22</b> | <b>\$10.70</b>     |
| -Payment ID-<br>62605 | G/L Account  | G/L Description                  |           | Debit           | Credit          |                    |
|                       |              | Invoice Amount                   |           |                 | \$10.70         |                    |
|                       | 52-93-652    | Wwtp Lab Supplies                |           | \$10.70         |                 |                    |
|                       |              |                                  |           | \$10.70         | \$10.70         |                    |
| <b>13208446</b>       | <b>HAC00</b> | <b>HACH COMPANY</b>              | <b>BI</b> | <b>08/23/22</b> | <b>09/12/22</b> | <b>\$450.75</b>    |
| -Payment ID-<br>62605 | G/L Account  | G/L Description                  |           | Debit           | Credit          |                    |
|                       |              | Invoice Amount                   |           |                 | \$450.75        |                    |
|                       | 52-93-652    | Wwtp Lab Supplies                |           | \$450.75        |                 |                    |
|                       |              |                                  |           | \$450.75        | \$450.75        |                    |
| <b>136811</b>         | <b>MED04</b> | <b>MED-TECH RESOURCE LLC</b>     | <b>BI</b> | <b>08/16/22</b> | <b>09/12/22</b> | <b>\$3,520.41</b>  |
| -Payment ID-<br>62626 | G/L Account  | G/L Description                  |           | Debit           | Credit          |                    |
|                       |              | Invoice Amount                   |           |                 | \$3,520.41      |                    |
|                       | 01-22-612    | MEDICAL SUPPLIES                 |           | \$3,520.41      |                 |                    |
|                       |              |                                  |           | \$3,520.41      | \$3,520.41      |                    |
| <b>137020</b>         | <b>MED04</b> | <b>MED-TECH RESOURCE LLC</b>     | <b>BI</b> | <b>08/31/22</b> | <b>09/12/22</b> | <b>\$230.25</b>    |
| -Payment ID-<br>62626 | G/L Account  | G/L Description                  |           | Debit           | Credit          |                    |
|                       |              | Invoice Amount                   |           |                 | \$230.25        |                    |
|                       | 01-22-612    | Medical Supplies                 |           | \$230.25        |                 |                    |
|                       |              |                                  |           | \$230.25        | \$230.25        |                    |
| <b>137040</b>         | <b>MED04</b> | <b>MED-TECH RESOURCE LLC</b>     | <b>BI</b> | <b>08/31/22</b> | <b>09/12/22</b> | <b>\$1,046.16</b>  |
| -Payment ID-<br>62626 | G/L Account  | G/L Description                  |           | Debit           | Credit          |                    |
|                       |              | Invoice Amount                   |           |                 | \$1,046.16      |                    |
|                       | 01-22-612    | Medical Supplies                 |           | \$1,046.16      |                 |                    |
|                       |              |                                  |           | \$1,046.16      | \$1,046.16      |                    |
| <b>1381734-20220</b>  | <b>ACC01</b> | <b>LEXISNEXIS RISK SOLUTIONS</b> | <b>BI</b> | <b>08/31/22</b> | <b>09/12/22</b> | <b>\$86.00</b>     |
| -Payment ID-<br>62621 | G/L Account  | G/L Description                  |           | Debit           | Credit          |                    |
|                       |              | Invoice Amount                   |           |                 | \$86.00         |                    |
|                       | 01-21-549    | Contract Fee                     |           | \$86.00         |                 |                    |
|                       |              |                                  |           | \$86.00         | \$86.00         |                    |
| <b>1406199869</b>     | <b>MUT03</b> | <b>MUTUAL OF OMAHA</b>           | <b>BI</b> | <b>08/22/22</b> | <b>08/31/22</b> | <b>\$679.21</b>    |
| -Payment ID-<br>62634 | G/L Account  | G/L Description                  |           | Debit           | Credit          |                    |
|                       |              | Invoice Amount                   |           |                 | \$679.21        |                    |
|                       | 74-14-452    | VOL LIFE AD & D O                |           | \$679.21        |                 |                    |
|                       |              |                                  |           | \$679.21        | \$679.21        |                    |



## City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

### AP Invoices - Warrant List V1 -

|                       |              |                                    |           |                 |                 |                   |
|-----------------------|--------------|------------------------------------|-----------|-----------------|-----------------|-------------------|
| <b>14274</b>          | <b>MIS03</b> | <b>MISSISSIPPI VALLEY PUMP INC</b> | <b>BI</b> | <b>08/12/22</b> | <b>09/12/22</b> | <b>\$585.00</b>   |
| -Payment ID-<br>62629 | G/L Account  | G/L Description                    |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                     |           |                 | \$585.00        |                   |
|                       | 52-93-512.6  | 6Th Street Pump                    |           | \$585.00        |                 |                   |
|                       |              |                                    |           | \$585.00        | \$585.00        |                   |
| <b>15247</b>          | <b>GUS02</b> | <b>GUSTAFSON FORD</b>              | <b>BI</b> | <b>08/11/22</b> | <b>09/12/22</b> | <b>\$130.49</b>   |
| -Payment ID-<br>62604 | G/L Account  | G/L Description                    |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                     |           |                 | \$130.49        |                   |
|                       | 62-45-613    | ENG 511 MIRROR                     |           | \$130.49        |                 |                   |
|                       |              |                                    |           | \$130.49        | \$130.49        |                   |
| <b>152589323</b>      | <b>ULI00</b> | <b>ULINE</b>                       | <b>BI</b> | <b>08/12/22</b> | <b>09/12/22</b> | <b>\$1,638.12</b> |
| -Payment ID-<br>62658 | G/L Account  | G/L Description                    |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                     |           |                 | \$1,638.12      |                   |
|                       | 51-42-830    | Barricades                         |           | \$819.06        |                 |                   |
|                       | 52-43-830    | Barricades                         |           | \$819.06        |                 |                   |
|                       |              |                                    |           | \$1,638.12      | \$1,638.12      |                   |
| <b>1544</b>           | <b>WOO07</b> | <b>WOODY, STEVE</b>                | <b>BI</b> | <b>08/29/22</b> | <b>09/12/22</b> | <b>\$150.00</b>   |
| -Payment ID-<br>62665 | G/L Account  | G/L Description                    |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                     |           |                 | \$150.00        |                   |
|                       | 01-22-455    | Frank Polygraph                    |           | \$150.00        |                 |                   |
|                       |              |                                    |           | \$150.00        | \$150.00        |                   |
| <b>1643680379</b>     | <b>WAL09</b> | <b>WALMART</b>                     | <b>BI</b> | <b>08/19/22</b> | <b>09/12/22</b> | <b>\$299.14</b>   |
| -Payment ID-<br>62663 | G/L Account  | G/L Description                    |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                     |           |                 | \$299.14        |                   |
|                       | 01-22-612    | Aspirin                            |           | \$2.60          |                 |                   |
|                       | 01-22-654    | Janitorial                         |           | \$117.54        |                 |                   |
|                       | 01-22-652    | Batteries                          |           | \$16.98         |                 |                   |
|                       | 01-22-654    | Spray                              |           | \$5.44          |                 |                   |
|                       | 01-22-651    | Desk Item                          |           | \$9.58          |                 |                   |
|                       | 01-22-652    | Water And Gatorade                 |           | \$49.36         |                 |                   |
|                       | 01-21-651    | Supplies                           |           | \$34.82         |                 |                   |
|                       | 01-11-929    | Kitchen Supplies                   |           | \$35.53         |                 |                   |
|                       | 01-11-929    | Kitchen Supplies                   |           | \$27.29         |                 |                   |
|                       |              |                                    |           | \$299.14        | \$299.14        |                   |
| <b>1648</b>           | <b>LAM06</b> | <b>LAMCO OUTDOOR SERVICES</b>      | <b>BI</b> | <b>08/25/22</b> | <b>09/12/22</b> | <b>\$2,700.00</b> |
| -Payment ID-<br>62620 | G/L Account  | G/L Description                    |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                     |           |                 | \$2,700.00      |                   |
|                       | 01-41-581    | Dwight Street                      |           | \$1,000.00      |                 |                   |
|                       | 01-00-111.3  | Rockwell Street                    |           | \$1,700.00      |                 |                   |
|                       |              |                                    |           | \$2,700.00      | \$2,700.00      |                   |
| <b>16641</b>          | <b>RAT00</b> | <b>RATLIFF BROS &amp; CO</b>       | <b>BI</b> | <b>08/22/22</b> | <b>09/12/22</b> | <b>\$4,390.00</b> |
| -Payment ID-<br>62644 | G/L Account  | G/L Description                    |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                     |           |                 | \$4,390.00      |                   |
|                       | 52-43-515    | Sewer Repairs                      |           | \$4,390.00      |                 |                   |
|                       |              |                                    |           | \$4,390.00      | \$4,390.00      |                   |



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

### AP Invoices - Warrant List V1 -

|                       |              |  |           |                 |                 |                   |
|-----------------------|--------------|--|-----------|-----------------|-----------------|-------------------|
| <b>16651</b>          | <b>RAT00</b> | <b>RATLIFF BROS &amp; CO</b>                   | <b>BI</b> | <b>08/29/22</b> | <b>09/12/22</b> | <b>\$4,950.00</b> |
| -Payment ID-<br>62644 | G/L Account  | G/L Description                                |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                                 |           |                 | \$4,950.00      |                   |
|                       | 33-49-850    | Sewer Repairs                                  |           | \$4,950.00      |                 |                   |
|                       |              |  |           | \$4,950.00      | \$4,950.00      |                   |
| <b>1753</b>           | <b>NEP00</b> | <b>NEPONSET TRUCK &amp; TRACTOR<br/>REPAIR</b> | <b>BI</b> | <b>08/25/22</b> | <b>09/12/22</b> | <b>\$4,917.57</b> |
| -Payment ID-<br>62637 | G/L Account  | G/L Description                                |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                                 |           |                 | \$4,917.57      |                   |
|                       | 62-45-513    | 1K-28  |           | \$4,917.57      |                 |                   |
|                       |              |  |           | \$4,917.57      | \$4,917.57      |                   |
| <b>17841</b>          | <b>ENV03</b> | <b>ENVIRONMENTAL RESOURCE<br/>ASSOCIATES</b>   | <b>BI</b> | <b>08/23/22</b> | <b>09/12/22</b> | <b>\$121.54</b>   |
| -Payment ID-<br>62597 | G/L Account  | G/L Description                                |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                                 |           |                 | \$121.54        |                   |
|                       | 52-93-652    | Ph   |           | \$121.54        |                 |                   |
|                       |              |  |           | \$121.54        | \$121.54        |                   |
| <b>1799</b>           | <b>TOW04</b> | <b>TOWER EQUIPMENT</b>                         | <b>BI</b> | <b>08/23/22</b> | <b>09/12/22</b> | <b>\$66.00</b>    |
| -Payment ID-<br>62656 | G/L Account  | G/L Description                                |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                                 |           |                 | \$66.00         |                   |
|                       | 01-41-653    | Street Div Tools                               |           | \$66.00         |                 |                   |
|                       |              |  |           | \$66.00         | \$66.00         |                   |
| <b>19709822</b>       | <b>MCK00</b> | <b>MCKESSON MEDICAL SURGICAL</b>               | <b>BI</b> | <b>08/16/22</b> | <b>09/12/22</b> | <b>\$20.66</b>    |
| -Payment ID-<br>62625 | G/L Account  | G/L Description                                |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                                 |           |                 | \$20.66         |                   |
|                       | 01-22-612    |  |           | \$20.66         |                 |                   |
|                       |              |  |           | \$20.66         | \$20.66         |                   |
| <b>19709837</b>       | <b>MCK00</b> | <b>MCKESSON MEDICAL SURGICAL</b>               | <b>BI</b> | <b>08/16/22</b> | <b>09/12/22</b> | <b>\$2.21</b>     |
| -Payment ID-<br>62625 | G/L Account  | G/L Description                                |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                                 |           |                 | \$2.21          |                   |
|                       | 01-22-612    |  |           | \$2.21          |                 |                   |
|                       |              |  |           | \$2.21          | \$2.21          |                   |
| <b>19709934</b>       | <b>MCK00</b> | <b>MCKESSON MEDICAL SURGICAL</b>               | <b>BI</b> | <b>08/16/22</b> | <b>09/12/22</b> | <b>\$4.18</b>     |
| -Payment ID-<br>62625 | G/L Account  | G/L Description                                |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                                 |           |                 | \$4.18          |                   |
|                       | 01-22-612    |  |           | \$4.18          |                 |                   |
|                       |              |  |           | \$4.18          | \$4.18          |                   |
| <b>19726772</b>       | <b>MCK00</b> | <b>MCKESSON MEDICAL SURGICAL</b>               | <b>BI</b> | <b>08/21/22</b> | <b>09/12/22</b> | <b>\$169.65</b>   |
| -Payment ID-<br>62625 | G/L Account  | G/L Description                                |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                                 |           |                 | \$169.65        |                   |
|                       | 01-22-612    |  |           | \$169.65        |                 |                   |
|                       |              |  |           | \$169.65        | \$169.65        |                   |



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

### AP Invoices - Warrant List V1 -

|                       |              |                                     |           |                 |                 |                   |
|-----------------------|--------------|-------------------------------------|-----------|-----------------|-----------------|-------------------|
| <b>19792135</b>       | <b>MCK00</b> | <b>MCKESSON MEDICAL SURGICAL</b>    | <b>BI</b> | <b>08/30/22</b> | <b>09/12/22</b> | <b>\$612.30</b>   |
| -Payment ID-<br>62625 | G/L Account  | G/L Description                     |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                      |           |                 | \$612.30        |                   |
|                       | 01-22-612    | Medical Supplies                    |           | \$562.20        |                 |                   |
|                       | 01-22-612    | Medical Supplies                    |           | \$50.10         |                 |                   |
|                       |              |                                     |           | \$612.30        | \$612.30        |                   |
| <b>2004683</b>        | <b>ACC02</b> | <b>ACCESS CONTROL CO, INC</b>       | <b>BI</b> | <b>08/24/22</b> | <b>09/12/22</b> | <b>\$6,983.88</b> |
| -Payment ID-<br>62567 | G/L Account  | G/L Description                     |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                      |           |                 | \$6,983.88      |                   |
|                       | 01-41-929    | Cambridge Rd Guard Rails            |           | \$6,983.88      |                 |                   |
|                       | 01-41-929    | Cambridge Rd Guard Rails            |           | \$6,983.88      |                 |                   |
|                       |              |                                     |           | \$13,967.76     | \$6,983.88      |                   |
| <b>2162780</b>        | <b>MIC09</b> | <b>MICHLIG ENERGY LTD</b>           | <b>BI</b> | <b>08/03/22</b> | <b>09/12/22</b> | <b>\$401.49</b>   |
| -Payment ID-<br>62628 | G/L Account  | G/L Description                     |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                      |           |                 | \$401.49        |                   |
|                       | 58-36-655    | Cemetery Gas                        |           | \$401.49        |                 |                   |
|                       |              |                                     |           | \$401.49        | \$401.49        |                   |
| <b>2229286</b>        | <b>BEA07</b> | <b>BEA OF ILLINOIS</b>              | <b>BI</b> | <b>07/11/22</b> | <b>09/12/22</b> | <b>\$1,809.63</b> |
| -Payment ID-<br>62582 | G/L Account  | G/L Description                     |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                      |           |                 | \$1,809.63      |                   |
|                       | 52-93-512    | Polaris                             |           | \$1,809.63      |                 |                   |
|                       |              |                                     |           | \$1,809.63      | \$1,809.63      |                   |
| <b>2229313</b>        | <b>BEA07</b> | <b>BEA OF ILLINOIS</b>              | <b>BI</b> | <b>08/12/22</b> | <b>09/12/22</b> | <b>\$1,004.15</b> |
| -Payment ID-<br>62582 | G/L Account  | G/L Description                     |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                      |           |                 | \$1,004.15      |                   |
|                       | 52-93-512    | Trouble Shoot                       |           | \$1,004.15      |                 |                   |
|                       |              |                                     |           | \$1,004.15      | \$1,004.15      |                   |
| <b>223063</b>         | <b>CRA03</b> | <b>CRAWFORD, MURPHY &amp; TILLY</b> | <b>BI</b> | <b>08/16/22</b> | <b>09/12/22</b> | <b>\$2,112.50</b> |
| -Payment ID-<br>62591 | G/L Account  | G/L Description                     |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                      |           |                 | \$2,112.50      |                   |
|                       | 51-93-532    | Aeration Tank Phase                 |           | \$2,112.50      |                 |                   |
|                       |              |                                     |           | \$2,112.50      | \$2,112.50      |                   |
| <b>248XT052-2022</b>  | <b>WIN05</b> | <b>WIN-911 SOFTWARE</b>             | <b>BI</b> | <b>08/30/22</b> | <b>09/12/22</b> | <b>\$2,160.00</b> |
| -Payment ID-<br>62664 | G/L Account  | G/L Description                     |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                      |           |                 | \$2,160.00      |                   |
|                       | 52-93-652    | Annual Maint Software               |           | \$2,160.00      |                 |                   |
|                       |              |                                     |           | \$2,160.00      | \$2,160.00      |                   |
| <b>24933</b>          | <b>COL14</b> | <b>COLWELL, BRENT</b>               | <b>BI</b> | <b>08/10/22</b> | <b>09/12/22</b> | <b>\$25.00</b>    |
| -Payment ID-<br>62588 | G/L Account  | G/L Description                     |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                      |           |                 | \$25.00         |                   |
|                       | 02-61-549    | ELECTRICAL INSPEC                   |           | \$25.00         |                 |                   |
|                       |              |                                     |           | \$25.00         | \$25.00         |                   |





## City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

### AP Invoices - Warrant List V1 -

|                       |              |                       |           |                 |                 |                |
|-----------------------|--------------|-----------------------|-----------|-----------------|-----------------|----------------|
| <b>24934</b>          | <b>COL14</b> | <b>COLWELL, BRENT</b> | <b>BI</b> | <b>08/15/22</b> | <b>09/12/22</b> | <b>\$50.00</b> |
| -Payment ID-<br>62588 | G/L Account  | G/L Description       |           | Debit           | Credit          |                |
|                       |              | Invoice Amount        |           |                 | \$50.00         |                |
|                       | 02-61-549    | ELECTRICAL INSPEC     |           | \$50.00         |                 |                |
|                       |              |                       |           | \$50.00         | \$50.00         |                |
| <b>24935</b>          | <b>COL14</b> | <b>COLWELL, BRENT</b> | <b>BI</b> | <b>08/16/22</b> | <b>09/12/22</b> | <b>\$50.00</b> |
| -Payment ID-<br>62588 | G/L Account  | G/L Description       |           | Debit           | Credit          |                |
|                       |              | Invoice Amount        |           |                 | \$50.00         |                |
|                       | 02-61-549    | ELECTRICAL INSPEC     |           | \$50.00         |                 |                |
|                       |              |                       |           | \$50.00         | \$50.00         |                |
| <b>24936</b>          | <b>COL14</b> | <b>COLWELL, BRENT</b> | <b>BI</b> | <b>08/11/22</b> | <b>09/12/22</b> | <b>\$50.00</b> |
| -Payment ID-<br>62588 | G/L Account  | G/L Description       |           | Debit           | Credit          |                |
|                       |              | Invoice Amount        |           |                 | \$50.00         |                |
|                       | 02-61-549    | ELECTRICAL INSPEC     |           | \$50.00         |                 |                |
|                       |              |                       |           | \$50.00         | \$50.00         |                |
| <b>24937</b>          | <b>COL14</b> | <b>COLWELL, BRENT</b> | <b>BI</b> | <b>08/16/22</b> | <b>09/12/22</b> | <b>\$50.00</b> |
| -Payment ID-<br>62588 | G/L Account  | G/L Description       |           | Debit           | Credit          |                |
|                       |              | Invoice Amount        |           |                 | \$50.00         |                |
|                       | 02-61-549    | ELECTRICAL INSPEC     |           | \$50.00         |                 |                |
|                       |              |                       |           | \$50.00         | \$50.00         |                |
| <b>24938</b>          | <b>COL14</b> | <b>COLWELL, BRENT</b> | <b>BI</b> | <b>08/18/22</b> | <b>09/12/22</b> | <b>\$50.00</b> |
| -Payment ID-<br>62588 | G/L Account  | G/L Description       |           | Debit           | Credit          |                |
|                       |              | Invoice Amount        |           |                 | \$50.00         |                |
|                       | 02-61-549    | ELECTRICAL INSPEC     |           | \$50.00         |                 |                |
|                       |              |                       |           | \$50.00         | \$50.00         |                |
| <b>24941</b>          | <b>COL14</b> | <b>COLWELL, BRENT</b> | <b>BI</b> | <b>08/22/22</b> | <b>09/12/22</b> | <b>\$50.00</b> |
| -Payment ID-<br>62588 | G/L Account  | G/L Description       |           | Debit           | Credit          |                |
|                       |              | Invoice Amount        |           |                 | \$50.00         |                |
|                       | 02-61-549    | Electrical Inspection |           | \$50.00         |                 |                |
|                       |              |                       |           | \$50.00         | \$50.00         |                |
| <b>24942</b>          | <b>COL14</b> | <b>COLWELL, BRENT</b> | <b>BI</b> | <b>08/11/22</b> | <b>09/12/22</b> | <b>\$50.00</b> |
| -Payment ID-<br>62588 | G/L Account  | G/L Description       |           | Debit           | Credit          |                |
|                       |              | Invoice Amount        |           |                 | \$50.00         |                |
|                       | 02-61-549    | ELECTRICAL INSPEC     |           | \$50.00         |                 |                |
|                       |              |                       |           | \$50.00         | \$50.00         |                |
| <b>24943</b>          | <b>COL14</b> | <b>COLWELL, BRENT</b> | <b>BI</b> | <b>08/25/22</b> | <b>09/12/22</b> | <b>\$50.00</b> |
| -Payment ID-<br>62588 | 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 -

|                       |              |                                       |           |                 |                 |                 |
|-----------------------|--------------|---------------------------------------|-----------|-----------------|-----------------|-----------------|
| <b>24944</b>          | <b>COL14</b> | <b>COLWELL, BRENT</b>                 | <b>BI</b> | <b>08/26/22</b> | <b>09/12/22</b> | <b>\$50.00</b>  |
| -Payment ID-<br>62588 | G/L Account  | G/L Description                       |           | Debit           | Credit          |                 |
|                       |              | Invoice Amount                        |           |                 | \$50.00         |                 |
|                       | 02-61-549    | Electrical Inspection                 |           | \$50.00         |                 |                 |
|                       |              |                                       |           | \$50.00         | \$50.00         |                 |
| <b>24945</b>          | <b>COL14</b> | <b>COLWELL, BRENT</b>                 | <b>BI</b> | <b>08/29/22</b> | <b>09/12/22</b> | <b>\$50.00</b>  |
| -Payment ID-<br>62588 | G/L Account  | G/L Description                       |           | Debit           | Credit          |                 |
|                       |              | Invoice Amount                        |           |                 | \$50.00         |                 |
|                       | 02-61-549    | Electrical Inspection                 |           | \$50.00         |                 |                 |
|                       |              |                                       |           | \$50.00         | \$50.00         |                 |
| <b>24946</b>          | <b>COL14</b> | <b>COLWELL, BRENT</b>                 | <b>BI</b> | <b>08/29/22</b> | <b>09/12/22</b> | <b>\$50.00</b>  |
| -Payment ID-<br>62588 | G/L Account  | G/L Description                       |           | Debit           | Credit          |                 |
|                       |              | Invoice Amount                        |           |                 | \$50.00         |                 |
|                       | 02-61-549    | Electrical Inspection                 |           | \$50.00         |                 |                 |
|                       |              |                                       |           | \$50.00         | \$50.00         |                 |
| <b>250269</b>         | <b>MOT05</b> | <b>MOTOR CITY CHEVROLET-BUICK-GMC</b> | <b>BI</b> | <b>08/26/22</b> | <b>09/12/22</b> | <b>\$19.57</b>  |
| -Payment ID-<br>62632 | G/L Account  | G/L Description                       |           | Debit           | Credit          |                 |
|                       |              | Invoice Amount                        |           |                 | \$19.57         |                 |
|                       | 62-45-613    | 1K-16                                 |           | \$19.57         |                 |                 |
|                       |              |                                       |           | \$19.57         | \$19.57         |                 |
| <b>250270</b>         | <b>MOT05</b> | <b>MOTOR CITY CHEVROLET-BUICK-GMC</b> | <b>BI</b> | <b>08/26/22</b> | <b>09/12/22</b> | <b>\$28.29</b>  |
| -Payment ID-<br>62632 | G/L Account  | G/L Description                       |           | Debit           | Credit          |                 |
|                       |              | Invoice Amount                        |           |                 | \$28.29         |                 |
|                       | 62-45-613    | 1K-16                                 |           | \$28.29         |                 |                 |
|                       |              |                                       |           | \$28.29         | \$28.29         |                 |
| <b>26219</b>          | <b>PAN00</b> | <b>PANTHER UNIFORMS INC</b>           | <b>BI</b> | <b>08/18/22</b> | <b>09/12/22</b> | <b>\$468.35</b> |
| -Payment ID-<br>62642 | G/L Account  | G/L Description                       |           | Debit           | Credit          |                 |
|                       |              | Invoice Amount                        |           |                 | \$468.35        |                 |
|                       | 01-21-471    | Carpenter Uniforms                    |           | \$468.35        |                 |                 |
|                       |              |                                       |           | \$468.35        | \$468.35        |                 |
| <b>26220</b>          | <b>PAN00</b> | <b>PANTHER UNIFORMS INC</b>           | <b>BI</b> | <b>08/18/22</b> | <b>09/12/22</b> | <b>\$789.34</b> |
| -Payment ID-<br>62642 | G/L Account  | G/L Description                       |           | Debit           | Credit          |                 |
|                       |              | Invoice Amount                        |           |                 | \$789.34        |                 |
|                       | 01-21-471    | Lang Uniforms                         |           | \$789.34        |                 |                 |
|                       |              |                                       |           | \$789.34        | \$789.34        |                 |
| <b>26221</b>          | <b>PAN00</b> | <b>PANTHER UNIFORMS INC</b>           | <b>BI</b> | <b>08/18/22</b> | <b>09/12/22</b> | <b>\$780.39</b> |
| -Payment ID-<br>62642 | G/L Account  | G/L Description                       |           | Debit           | Credit          |                 |
|                       |              | Invoice Amount                        |           |                 | \$780.39        |                 |
|                       | 01-21-471    | Lane Uniforms                         |           | \$780.39        |                 |                 |
|                       |              |                                       |           | \$780.39        | \$780.39        |                 |



## City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

### AP Invoices - Warrant List V1 -

|  |                  |  |           |                 |                 |                 |
|--|------------------|--|-----------|-----------------|-----------------|-----------------|
| <b>2644854808</b><br>-Payment ID-<br>62577 | <b>AUT03</b>     | <b>AUTO ZONE</b>                                   | <b>BI</b> | <b>08/16/22</b> | <b>09/12/22</b> | <b>\$15.51</b>  |
|  | G/L Account      | G/L Description                                    |           | Debit           | Credit          |                 |
|  |                  | Invoice Amount                                     |           |                 | \$15.51         |                 |
|  | 62-45-613        | 1K-16C   |           | \$15.51         |                 |                 |
|  |                  |  |           | \$15.51         | \$15.51         |                 |
| <b>2644854844</b><br>-Payment ID-<br>62577 | <b>AUT03</b>     | <b>AUTO ZONE</b>                                   | <b>BI</b> | <b>08/16/22</b> | <b>09/12/22</b> | <b>\$13.67</b>  |
|  | G/L Account      | G/L Description                                    |           | Debit           | Credit          |                 |
|  |                  | Invoice Amount                                     |           |                 | \$13.67         |                 |
|  | 62-45-613        | 1K-16C   |           | \$13.67         |                 |                 |
|  |                  |  |           | \$13.67         | \$13.67         |                 |
| <b>2644854845</b><br>-Payment ID-<br>62577 | <b>AUT03</b>     | <b>AUTO ZONE</b>                                   | <b>BI</b> | <b>08/16/22</b> | <b>09/12/22</b> | <b>-\$15.51</b> |
|  | G/L Account      | G/L Description                                    |           | Debit           | Credit          |                 |
|  |                  | Invoice Amount                                     |           |                 | -\$15.51        |                 |
|  | 62-45-613        | CREDIT   |           | -\$15.51        |                 |                 |
|  |                  |  |           | -\$15.51        | -\$15.51        |                 |
| <b>26882</b><br>-Payment ID-<br>62580      | <b>B&amp;B00</b> | <b>B &amp; B PRINTING</b>                          | <b>BI</b> | <b>08/16/22</b> | <b>09/12/22</b> | <b>\$15.71</b>  |
|  | G/L Account      | G/L Description                                    |           | Debit           | Credit          |                 |
|  |                  | Invoice Amount                                     |           |                 | \$15.71         |                 |
|  | 51-42-551        | Shipping   |           | \$15.71         |                 |                 |
|  |                  |  |           | \$15.71         | \$15.71         |                 |
| <b>27566</b><br>-Payment ID-<br>62596      | <b>EDS00</b>     | <b>ED'S HEATING, A/C, PLBG &amp; ELECTRICAL IN</b> | <b>BI</b> | <b>08/25/22</b> | <b>09/12/22</b> | <b>\$138.50</b> |
|  | G/L Account      | G/L Description                                    |           | Debit           | Credit          |                 |
|  |                  | Invoice Amount                                     |           |                 | \$138.50        |                 |
|  | 38-71-549        | Kitchen Sink Clog                                  |           | \$138.50        |                 |                 |
|  |                  |  |           | \$138.50        | \$138.50        |                 |
| <b>300150874</b><br>-Payment ID-<br>62617  | <b>KEW65</b>     | <b>KEWANEE GROUP</b>                               | <b>BI</b> | <b>07/31/22</b> | <b>09/12/22</b> | <b>\$130.60</b> |
|  | G/L Account      | G/L Description                                    |           | Debit           | Credit          |                 |
|  |                  | Invoice Amount                                     |           |                 | \$130.60        |                 |
|  | 01-11-541        | PLAN COMMISSION                                    |           | \$130.60        |                 |                 |
|  |                  |  |           | \$130.60        | \$130.60        |                 |
| <b>304647</b><br>-Payment ID-<br>62592     | <b>CRO06</b>     | <b>CROWE AUTO GROUP LLC</b>                        | <b>BI</b> | <b>08/18/22</b> | <b>09/12/22</b> | <b>\$48.40</b>  |
|  | G/L Account      | G/L Description                                    |           | Debit           | Credit          |                 |
|  |                  | Invoice Amount                                     |           |                 | \$48.40         |                 |
|  | 62-45-613        | Stock  |           | \$48.40         |                 |                 |
|  |                  |  |           | \$48.40         | \$48.40         |                 |
| <b>312435</b><br>-Payment ID-<br>62579     | <b>B&amp;B01</b> | <b>B &amp; B LAWN EQUIPMENT &amp; CYCLERY</b>      | <b>BI</b> | <b>08/22/22</b> | <b>09/12/22</b> | <b>\$272.04</b> |
|  | G/L Account      | G/L Description                                    |           | Debit           | Credit          |                 |
|  |                  | Invoice Amount                                     |           |                 | \$272.04        |                 |
|  | 58-36-612        | Cemetery Supplies                                  |           | \$272.04        |                 |                 |
|  |                  |  |           | \$272.04        | \$272.04        |                 |



## City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

### AP Invoices - Warrant List V1 -

|  |                  |   |           |                 |                 |                   |
|--|------------------|---|-----------|-----------------|-----------------|-------------------|
| <b>313384</b><br>-Payment ID-<br>62579   | <b>B&amp;B01</b> | <b>B &amp; B LAWN EQUIPMENT &amp;<br/>CYCLERY</b> | <b>BI</b> | <b>09/02/22</b> | <b>09/12/22</b> | <b>\$99.33</b>    |
|  | G/L Account      | G/L Description                                   |           | Debit           | Credit          |                   |
|  |                  | Invoice Amount                                    |           |                 | \$99.33         |                   |
|  | 58-36-612        | Cemetery Supplies                                 |           | \$99.33         |                 |                   |
|  |                  |   |           | \$99.33         | \$99.33         |                   |
| <b>32219130</b><br>-Payment ID-<br>62568 | <b>ACC04</b>     | <b>ACCESS SYSTEMS</b>                             | <b>BI</b> | <b>08/11/22</b> | <b>09/12/22</b> | <b>\$1,797.36</b> |
|  | G/L Account      | G/L Description                                   |           | Debit           | Credit          |                   |
|  |                  | Invoice Amount                                    |           |                 | \$1,797.36      |                   |
|  | 01-21-537        | IT MAINTENANCE                                    |           | \$449.52        |                 |                   |
|  | 01-22-537        | IT MAINTENANCE                                    |           | \$99.75         |                 |                   |
|  | 01-11-537        | IT MAINTENANCE                                    |           | \$99.93         |                 |                   |
|  | 01-65-537        | IT MAINTENANCE                                    |           | \$99.75         |                 |                   |
|  | 58-36-537        | IT MAINTENANCE                                    |           | \$99.93         |                 |                   |
|  | 51-42-537        | IT MAINTENANCE                                    |           | \$49.97         |                 |                   |
|  | 52-43-537        | IT MAINTENANCE                                    |           | \$249.66        |                 |                   |
|  | 01-41-537        | IT MAINTENANCE                                    |           | \$199.69        |                 |                   |
|  | 57-44-537        | IT MAINTENANCE                                    |           | \$149.72        |                 |                   |
|  | 51-42-537.4      | IT MAINTENANCE                                    |           | \$199.69        |                 |                   |
|  | 52-43-537.4      | IT MAINTENANCE                                    |           | \$33.25         |                 |                   |
|  | 01-41-537.4      | IT MAINTENANCE                                    |           | \$33.25         |                 |                   |
|  | 02-61-537        | IT MAINTENANCE                                    |           | \$33.25         |                 |                   |
|  |                  |   |           | \$1,797.36      | \$1,797.36      |                   |
| <b>32219131</b><br>-Payment ID-<br>62568 | <b>ACC04</b>     | <b>ACCESS SYSTEMS</b>                             | <b>BI</b> | <b>08/11/22</b> | <b>09/12/22</b> | <b>\$757.44</b>   |
|  | G/L Account      | G/L Description                                   |           | Debit           | Credit          |                   |
|  |                  | Invoice Amount                                    |           |                 | \$757.44        |                   |
|  | 01-21-537        | POLICE COPIERS                                    |           | \$189.36        |                 |                   |
|  | 01-11-512        | ADMIN COPIERS                                     |           | \$568.08        |                 |                   |
|  |                  |   |           | \$757.44        | \$757.44        |                   |
| <b>32219132</b><br>-Payment ID-<br>62568 | <b>ACC04</b>     | <b>ACCESS SYSTEMS</b>                             | <b>BI</b> | <b>08/11/22</b> | <b>09/12/22</b> | <b>\$142.09</b>   |
|  | G/L Account      | G/L Description                                   |           | Debit           | Credit          |                   |
|  |                  | Invoice Amount                                    |           |                 | \$142.09        |                   |
|  | 01-22-537        | FIRE COPIER                                       |           | \$71.05         |                 |                   |
|  | 01-21-537        | POLICE COPIER                                     |           | \$71.04         |                 |                   |
|  |                  |   |           | \$142.09        | \$142.09        |                   |
| <b>3385102</b><br>-Payment ID-<br>62587  | <b>CLI02</b>     | <b>CLIFTONLARSONALLEN LLP</b>                     | <b>BI</b> | <b>09/09/22</b> | <b>09/26/22</b> | <b>\$6,825.00</b> |
|  | G/L Account      | G/L Description                                   |           | Debit           | Credit          |                   |
|  |                  | Invoice Amount                                    |           |                 | \$6,825.00      |                   |
|  | 11-13-531        | Progress Billing                                  |           | \$6,825.00      |                 |                   |
|  |                  |   |           | \$6,825.00      | \$6,825.00      |                   |
| <b>3653</b><br>-Payment ID-<br>62600     | <b>FSS00</b>     | <b>FSS INCORPORATED</b>                           | <b>BI</b> | <b>08/18/22</b> | <b>09/12/22</b> | <b>\$3,085.00</b> |
|  | G/L Account      | G/L Description                                   |           | Debit           | Credit          |                   |
|  |                  | Invoice Amount                                    |           |                 | \$3,085.00      |                   |
|  | 38-71-820        | Camera System                                     |           | \$3,085.00      |                 |                   |
|  |                  |   |           | \$3,085.00      | \$3,085.00      |                   |



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

### AP Invoices - Warrant List V1 -

|                       |              |  |           |                 |                 |                   |
|-----------------------|--------------|--|-----------|-----------------|-----------------|-------------------|
| <b>3654</b>           | <b>FSS00</b> | <b>FSS INCORPORATED</b>                  | <b>BI</b> | <b>08/18/22</b> | <b>09/12/22</b> | <b>\$3,085.00</b> |
| -Payment ID-<br>62600 | G/L Account  | G/L Description                          |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                           |           |                 | \$3,085.00      |                   |
|                       | 58-36-929    | Camera System                            |           | \$3,085.00      |                 |                   |
|                       |              |  |           | \$3,085.00      | \$3,085.00      |                   |
| <b>3780</b>           | <b>ENV03</b> | <b>ENVIRONMENTAL RESOURCE ASSOCIATES</b> | <b>BI</b> | <b>04/22/22</b> | <b>09/12/22</b> | <b>\$658.20</b>   |
| -Payment ID-<br>62597 | G/L Account  | G/L Description                          |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                           |           |                 | \$658.20        |                   |
|                       | 52-93-652    | Dmr Study                                |           | \$658.20        |                 |                   |
|                       |              |  |           | \$658.20        | \$658.20        |                   |
| <b>4002853</b>        | <b>MOO09</b> | <b>MOORE TIRES KEWANEE</b>               | <b>BI</b> | <b>08/12/22</b> | <b>09/12/22</b> | <b>\$651.08</b>   |
| -Payment ID-<br>62631 | G/L Account  | G/L Description                          |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                           |           |                 | \$651.08        |                   |
|                       | 62-45-513    | ENG 2                                    |           | \$651.08        |                 |                   |
|                       |              |  |           | \$651.08        | \$651.08        |                   |
| <b>4003055</b>        | <b>MOO09</b> | <b>MOORE TIRES KEWANEE</b>               | <b>BI</b> | <b>08/17/22</b> | <b>09/12/22</b> | <b>\$23.92</b>    |
| -Payment ID-<br>62631 | G/L Account  | G/L Description                          |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                           |           |                 | \$23.92         |                   |
|                       | 62-45-612    | CEM TRAILER                              |           | \$23.92         |                 |                   |
|                       |              |  |           | \$23.92         | \$23.92         |                   |
| <b>4003073</b>        | <b>MOO09</b> | <b>MOORE TIRES KEWANEE</b>               | <b>BI</b> | <b>08/17/22</b> | <b>09/12/22</b> | <b>\$26.52</b>    |
| -Payment ID-<br>62631 | G/L Account  | G/L Description                          |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                           |           |                 | \$26.52         |                   |
|                       | 62-45-513    | W 432                                    |           | \$26.52         |                 |                   |
|                       |              |  |           | \$26.52         | \$26.52         |                   |
| <b>4003107</b>        | <b>MOO09</b> | <b>MOORE TIRES KEWANEE</b>               | <b>BI</b> | <b>08/18/22</b> | <b>09/12/22</b> | <b>\$26.52</b>    |
| -Payment ID-<br>62631 | G/L Account  | G/L Description                          |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                           |           |                 | \$26.52         |                   |
|                       | 62-45-513    | St 52                                    |           | \$26.52         |                 |                   |
|                       |              |  |           | \$26.52         | \$26.52         |                   |
| <b>4003152</b>        | <b>MOO09</b> | <b>MOORE TIRES KEWANEE</b>               | <b>BI</b> | <b>08/19/22</b> | <b>09/12/22</b> | <b>\$53.04</b>    |
| -Payment ID-<br>62631 | G/L Account  | G/L Description                          |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                           |           |                 | \$53.04         |                   |
|                       | 62-45-513    | Police Car 5                             |           | \$53.04         |                 |                   |
|                       |              |  |           | \$53.04         | \$53.04         |                   |
| <b>4003158</b>        | <b>MOO09</b> | <b>MOORE TIRES KEWANEE</b>               | <b>BI</b> | <b>08/19/22</b> | <b>09/12/22</b> | <b>\$105.46</b>   |
| -Payment ID-<br>62631 | G/L Account  | G/L Description                          |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                           |           |                 | \$105.46        |                   |
|                       | 01-52-612    | Parks Mower                              |           | \$105.46        |                 |                   |
|                       |              |  |           | \$105.46        | \$105.46        |                   |



## City Of Keweenaw

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### AP Invoices - Warrant List V1 -

|                       |              |                                     |           |                 |                 |                 |
|-----------------------|--------------|-------------------------------------|-----------|-----------------|-----------------|-----------------|
| <b>4003359</b>        | <b>MOO09</b> | <b>MOORE TIRES KEWANEE</b>          | <b>BI</b> | <b>08/24/22</b> | <b>09/12/22</b> | <b>\$110.70</b> |
| -Payment ID-<br>62631 | G/L Account  | G/L Description                     |           | Debit           | Credit          |                 |
|                       |              | Invoice Amount                      |           |                 | \$110.70        |                 |
|                       | 57-44-929    | Tire Disposal                       |           | \$110.70        |                 |                 |
|                       |              |                                     |           | \$110.70        | \$110.70        |                 |
| <b>4003444</b>        | <b>MOO09</b> | <b>MOORE TIRES KEWANEE</b>          | <b>BI</b> | <b>08/26/22</b> | <b>09/12/22</b> | <b>\$46.15</b>  |
| -Payment ID-<br>62631 | G/L Account  | G/L Description                     |           | Debit           | Credit          |                 |
|                       |              | Invoice Amount                      |           |                 | \$46.15         |                 |
|                       | 62-45-513    | K9 Utility                          |           | \$46.15         |                 |                 |
|                       |              |                                     |           | \$46.15         | \$46.15         |                 |
| <b>4011186339</b>     | <b>STE17</b> | <b>STERICYCLE. INC</b>              | <b>BI</b> | <b>08/24/22</b> | <b>09/12/22</b> | <b>\$19.00</b>  |
| -Payment ID-<br>62651 | G/L Account  | G/L Description                     |           | Debit           | Credit          |                 |
|                       |              | Invoice Amount                      |           |                 | \$19.00         |                 |
|                       | 01-22-512    | MEDICAL WASTE DIS                   |           | \$19.00         |                 |                 |
|                       |              |                                     |           | \$19.00         | \$19.00         |                 |
| <b>4124084592</b>     | <b>CIN00</b> | <b>CINTAS COPORATION #0342 0342</b> | <b>BI</b> | <b>07/01/22</b> | <b>09/12/22</b> | <b>\$34.74</b>  |
| -Payment ID-<br>62585 | G/L Account  | G/L Description                     |           | Debit           | Credit          |                 |
|                       |              | Invoice Amount                      |           |                 | \$34.74         |                 |
|                       | 62-45-471    | UNIFORMS                            |           | \$34.74         |                 |                 |
|                       |              |                                     |           | \$34.74         | \$34.74         |                 |
| <b>4124727084</b>     | <b>CIN00</b> | <b>CINTAS COPORATION #0342 0342</b> | <b>BI</b> | <b>07/08/22</b> | <b>09/12/22</b> | <b>\$34.74</b>  |
| -Payment ID-<br>62585 | G/L Account  | G/L Description                     |           | Debit           | Credit          |                 |
|                       |              | Invoice Amount                      |           |                 | \$34.74         |                 |
|                       | 62-45-471    | UNIFORMS                            |           | \$34.74         |                 |                 |
|                       |              |                                     |           | \$34.74         | \$34.74         |                 |
| <b>4125433916</b>     | <b>CIN00</b> | <b>CINTAS COPORATION #0342 0342</b> | <b>BI</b> | <b>07/15/22</b> | <b>09/12/22</b> | <b>\$34.74</b>  |
| -Payment ID-<br>62585 | G/L Account  | G/L Description                     |           | Debit           | Credit          |                 |
|                       |              | Invoice Amount                      |           |                 | \$34.74         |                 |
|                       | 62-45-471    | UNIFORMS                            |           | \$34.74         |                 |                 |
|                       |              |                                     |           | \$34.74         | \$34.74         |                 |
| <b>4126105207</b>     | <b>CIN00</b> | <b>CINTAS COPORATION #0342 0342</b> | <b>BI</b> | <b>07/22/22</b> | <b>09/12/22</b> | <b>\$44.30</b>  |
| -Payment ID-<br>62585 | G/L Account  | G/L Description                     |           | Debit           | Credit          |                 |
|                       |              | Invoice Amount                      |           |                 | \$44.30         |                 |
|                       | 62-45-471    | UNIFORMS                            |           | \$44.30         |                 |                 |
|                       |              |                                     |           | \$44.30         | \$44.30         |                 |
| <b>419021</b>         | <b>CRO06</b> | <b>CROWE AUTO GROUP LLC</b>         | <b>BI</b> | <b>08/23/22</b> | <b>09/12/22</b> | <b>\$100.00</b> |
| -Payment ID-<br>62592 | G/L Account  | G/L Description                     |           | Debit           | Credit          |                 |
|                       |              | Invoice Amount                      |           |                 | \$100.00        |                 |
|                       | 62-45-513    | Deductible                          |           | \$100.00        |                 |                 |
|                       |              |                                     |           | \$100.00        | \$100.00        |                 |



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|                          |              |                             |           |                 |                 |                 |
|--------------------------|--------------|-----------------------------|-----------|-----------------|-----------------|-----------------|
| <b>423OLE2</b>           | <b>SHA12</b> | <b>SHADOW SYSTEMS</b>       | <b>BI</b> | <b>08/22/22</b> | <b>09/12/22</b> | <b>\$685.00</b> |
| -Payment ID-<br>80000001 | G/L Account  | G/L Description             |           | Debit           | Credit          |                 |
|                          |              | Invoice Amount              |           |                 | \$685.00        |                 |
|                          | 01-21-929    | Guns                        |           | \$685.00        |                 |                 |
|                          |              |                             |           | \$685.00        | \$685.00        |                 |
| <b>4296997</b>           | <b>MIC09</b> | <b>MICHLIG ENERGY LTD</b>   | <b>BI</b> | <b>08/31/22</b> | <b>09/12/22</b> | <b>\$546.94</b> |
| -Payment ID-<br>62628    | G/L Account  | G/L Description             |           | Debit           | Credit          |                 |
|                          |              | Invoice Amount              |           |                 | \$546.94        |                 |
|                          | 58-36-655    | Cemetery-Gas                |           | \$546.94        |                 |                 |
|                          |              |                             |           | \$546.94        | \$546.94        |                 |
| <b>43358</b>             | <b>NAP00</b> | <b>NAPA KEWANEE</b>         | <b>BI</b> | <b>08/12/22</b> | <b>09/12/22</b> | <b>\$168.08</b> |
| -Payment ID-<br>62636    | G/L Account  | G/L Description             |           | Debit           | Credit          |                 |
|                          |              | Invoice Amount              |           |                 | \$168.08        |                 |
|                          | 62-45-613    | Car 4                       |           | \$168.08        |                 |                 |
|                          |              |                             |           | \$168.08        | \$168.08        |                 |
| <b>43489</b>             | <b>NAP00</b> | <b>NAPA KEWANEE</b>         | <b>BI</b> | <b>08/16/22</b> | <b>09/12/22</b> | <b>\$3.60</b>   |
| -Payment ID-<br>62636    | G/L Account  | G/L Description             |           | Debit           | Credit          |                 |
|                          |              | Invoice Amount              |           |                 | \$3.60          |                 |
|                          | 62-45-613    | Ecod 28                     |           | \$3.60          |                 |                 |
|                          | 62-45-613    | Ecod 28                     |           | \$3.60          |                 |                 |
|                          |              |                             |           | \$7.20          | \$3.60          |                 |
| <b>43662</b>             | <b>NAP00</b> | <b>NAPA KEWANEE</b>         | <b>BI</b> | <b>08/19/22</b> | <b>09/12/22</b> | <b>\$215.82</b> |
| -Payment ID-<br>62636    | G/L Account  | G/L Description             |           | Debit           | Credit          |                 |
|                          |              | Invoice Amount              |           |                 | \$215.82        |                 |
|                          | 62-45-613    | Eng1, Garbage Truck, Loader |           | \$215.82        |                 |                 |
|                          |              |                             |           | \$215.82        | \$215.82        |                 |
| <b>43694</b>             | <b>NAP00</b> | <b>NAPA KEWANEE</b>         | <b>BI</b> | <b>08/19/22</b> | <b>09/12/22</b> | <b>\$38.36</b>  |
| -Payment ID-<br>62636    | G/L Account  | G/L Description             |           | Debit           | Credit          |                 |
|                          |              | Invoice Amount              |           |                 | \$38.36         |                 |
|                          | 62-45-613    | St 21                       |           | \$38.36         |                 |                 |
|                          |              |                             |           | \$38.36         | \$38.36         |                 |
| <b>43736</b>             | <b>NAP00</b> | <b>NAPA KEWANEE</b>         | <b>BI</b> | <b>08/22/22</b> | <b>09/12/22</b> | <b>\$1.84</b>   |
| -Payment ID-<br>62636    | G/L Account  | G/L Description             |           | Debit           | Credit          |                 |
|                          |              | Invoice Amount              |           |                 | \$1.84          |                 |
|                          | 62-45-652    | Hardware                    |           | \$1.84          |                 |                 |
|                          |              |                             |           | \$1.84          | \$1.84          |                 |
| <b>43899</b>             | <b>NAP00</b> | <b>NAPA KEWANEE</b>         | <b>BI</b> | <b>08/24/22</b> | <b>09/12/22</b> | <b>\$107.20</b> |
| -Payment ID-<br>62636    | G/L Account  | G/L Description             |           | Debit           | Credit          |                 |
|                          |              | Invoice Amount              |           |                 | \$107.20        |                 |
|                          | 62-45-613    | A13                         |           | \$107.20        |                 |                 |
|                          |              |                             |           | \$107.20        | \$107.20        |                 |



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

### AP Invoices - Warrant List V1 -

|                       |              |                                   |           |                 |                 |                   |
|-----------------------|--------------|-----------------------------------|-----------|-----------------|-----------------|-------------------|
| <b>44053</b>          | <b>NAP00</b> | <b>NAPA KEWANEE</b>               | <b>BI</b> | <b>08/29/22</b> | <b>09/12/22</b> | <b>\$9.99</b>     |
| -Payment ID-<br>62636 | G/L Account  | G/L Description                   |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                    |           |                 | \$9.99          |                   |
|                       | 58-36-652    | Cemetery                          |           | \$9.99          |                 |                   |
|                       |              |                                   |           | \$9.99          | \$9.99          |                   |
| <b>44178</b>          | <b>GAL05</b> | <b>GALESBURG BUILDERS SUPPLY</b>  | <b>BI</b> | <b>08/17/22</b> | <b>09/12/22</b> | <b>\$2,972.92</b> |
| -Payment ID-<br>62601 | G/L Account  | G/L Description                   |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                    |           |                 | \$2,972.92      |                   |
|                       | 15-41-514    | Mft-Cold Patch Mix                |           | \$2,972.92      |                 |                   |
|                       |              |                                   |           | \$2,972.92      | \$2,972.92      |                   |
| <b>44188</b>          | <b>LOC00</b> | <b>LOCIS</b>                      | <b>BI</b> | <b>06/24/22</b> | <b>09/12/22</b> | <b>\$1,160.00</b> |
| -Payment ID-<br>62622 | G/L Account  | G/L Description                   |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                    |           |                 | \$1,160.00      |                   |
|                       | 01-11-537    | Locis Training                    |           | \$62.00         |                 |                   |
|                       | 01-21-563    | Locis Training                    |           | \$62.00         |                 |                   |
|                       | 01-22-563    | Locis Training                    |           | \$62.00         |                 |                   |
|                       | 01-41-563    | Locis Training                    |           | \$62.00         |                 |                   |
|                       | 51-42-563    | Locis Training                    |           | \$186.00        |                 |                   |
|                       | 52-43-563    | Locis Training                    |           | \$186.00        |                 |                   |
|                       | 01-11-537    | Locis Training                    |           | \$54.00         |                 |                   |
|                       | 01-21-563    | Locis Training                    |           | \$54.00         |                 |                   |
|                       | 01-22-563    | Locis Training                    |           | \$54.00         |                 |                   |
|                       | 01-41-563    | Locis Training                    |           | \$54.00         |                 |                   |
|                       | 51-42-563    | Locis Training                    |           | \$162.00        |                 |                   |
|                       | 52-43-563    | Locis Training                    |           | \$162.00        |                 |                   |
|                       |              |                                   |           | \$1,160.00      | \$1,160.00      |                   |
| <b>44373</b>          | <b>LOC00</b> | <b>LOCIS</b>                      | <b>BI</b> | <b>08/31/22</b> | <b>09/12/22</b> | <b>\$620.00</b>   |
| -Payment ID-<br>62622 | G/L Account  | G/L Description                   |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                    |           |                 | \$620.00        |                   |
|                       | 51-42-537    | Training On Locis                 |           | \$620.00        |                 |                   |
|                       |              |                                   |           | \$620.00        | \$620.00        |                   |
| <b>443786</b>         | <b>VAL01</b> | <b>VALLEY DISTRIBUTION CORP</b>   | <b>BI</b> | <b>08/22/22</b> | <b>09/12/22</b> | <b>\$375.00</b>   |
| -Payment ID-<br>62661 | G/L Account  | G/L Description                   |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                    |           |                 | \$375.00        |                   |
|                       | 62-45-652    | Hose Reel                         |           | \$375.00        |                 |                   |
|                       |              |                                   |           | \$375.00        | \$375.00        |                   |
| <b>44424</b>          | <b>BRE00</b> | <b>BREEDLOVE'S SPORTING GOODS</b> | <b>BI</b> | <b>08/17/22</b> | <b>09/12/22</b> | <b>\$196.75</b>   |
| -Payment ID-<br>62584 | G/L Account  | G/L Description                   |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                    |           |                 | \$196.75        |                   |
|                       | 01-21-473    | BADGES MONOGRAMME                 |           | \$196.75        |                 |                   |
|                       |              |                                   |           | \$196.75        | \$196.75        |                   |
| <b>44476</b>          | <b>BRE00</b> | <b>BREEDLOVE'S SPORTING GOODS</b> | <b>BI</b> | <b>08/24/22</b> | <b>09/12/22</b> | <b>\$649.00</b>   |
| -Payment ID-<br>62584 | G/L Account  | G/L Description                   |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                    |           |                 | \$649.00        |                   |
|                       | 01-41-473    | Pw Shirts                         |           | \$162.25        |                 |                   |
|                       | 51-42-473    | Pw Shirts                         |           | \$162.25        |                 |                   |
|                       | 52-43-473    | Pw Shirts                         |           | \$162.25        |                 |                   |





## City Of Keweenaw

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### AP Invoices - Warrant List V1 -

|                       |              |                                  |           |                 |                 |             |                    |
|-----------------------|--------------|----------------------------------|-----------|-----------------|-----------------|-------------|--------------------|
| <b>44476</b>          | 57-44-473    | Pw Shirts                        |           |                 |                 | \$162.25    |                    |
| -Payment ID-<br>62584 |              |                                  |           |                 |                 | \$649.00    | \$649.00           |
| <b>4476</b>           | <b>POL07</b> | <b>POLLUTION CONTROL SYSTEMS</b> | <b>BI</b> | <b>08/04/22</b> | <b>09/12/22</b> |             | <b>\$42,482.00</b> |
| -Payment ID-<br>62643 | G/L Account  | G/L Description                  |           |                 |                 | Debit       | Credit             |
|                       |              | Invoice Amount                   |           |                 |                 |             | \$42,482.00        |
|                       | 52-93-850    | Storm Pump                       |           |                 |                 | \$42,482.00 |                    |
|                       |              |                                  |           |                 |                 | \$42,482.00 | \$42,482.00        |
| <b>4700973</b>        | <b>MIC09</b> | <b>MICHLIG ENERGY LTD</b>        | <b>BI</b> | <b>08/24/22</b> | <b>09/12/22</b> |             | <b>\$253.35</b>    |
| -Payment ID-<br>62628 | G/L Account  | G/L Description                  |           |                 |                 | Debit       | Credit             |
|                       |              | Invoice Amount                   |           |                 |                 |             | \$253.35           |
|                       | 58-36-655    | Cemetery-Gas                     |           |                 |                 | \$253.35    |                    |
|                       |              |                                  |           |                 |                 | \$253.35    | \$253.35           |
| <b>4918550</b>        | <b>MIC09</b> | <b>MICHLIG ENERGY LTD</b>        | <b>BI</b> | <b>08/10/22</b> | <b>09/12/22</b> |             | <b>\$138.69</b>    |
| -Payment ID-<br>62628 | G/L Account  | G/L Description                  |           |                 |                 | Debit       | Credit             |
|                       |              | Invoice Amount                   |           |                 |                 |             | \$138.69           |
|                       | 52-93-655    | Wwtp Diesel                      |           |                 |                 | \$138.69    |                    |
|                       |              |                                  |           |                 |                 | \$138.69    | \$138.69           |
| <b>4929127</b>        | <b>MIC09</b> | <b>MICHLIG ENERGY LTD</b>        | <b>BI</b> | <b>08/10/22</b> | <b>09/12/22</b> |             | <b>\$590.91</b>    |
| -Payment ID-<br>62628 | G/L Account  | G/L Description                  |           |                 |                 | Debit       | Credit             |
|                       |              | Invoice Amount                   |           |                 |                 |             | \$590.91           |
|                       | 52-93-655    | Wwtp Diesel                      |           |                 |                 | \$590.91    |                    |
|                       |              |                                  |           |                 |                 | \$590.91    | \$590.91           |
| <b>4964880</b>        | <b>MIC09</b> | <b>MICHLIG ENERGY LTD</b>        | <b>BI</b> | <b>08/10/22</b> | <b>09/12/22</b> |             | <b>\$578.50</b>    |
| -Payment ID-<br>62628 | G/L Account  | G/L Description                  |           |                 |                 | Debit       | Credit             |
|                       |              | Invoice Amount                   |           |                 |                 |             | \$578.50           |
|                       | 58-36-655    | Cemetery-Gas                     |           |                 |                 | \$578.50    |                    |
|                       |              |                                  |           |                 |                 | \$578.50    | \$578.50           |
| <b>523920</b>         | <b>AHE00</b> | <b>AHEARN, MICHAEL</b>           | <b>BI</b> | <b>08/18/22</b> | <b>09/12/22</b> |             | <b>\$221.00</b>    |
| -Payment ID-<br>62569 | G/L Account  | G/L Description                  |           |                 |                 | Debit       | Credit             |
|                       |              | Invoice Amount                   |           |                 |                 |             | \$221.00           |
|                       | 38-71-611    | Sprinkler Inspection             |           |                 |                 | \$221.00    |                    |
|                       | 38-71-611    | Sprinkler Inspection             |           |                 |                 | \$221.00    |                    |
|                       |              |                                  |           |                 |                 | \$442.00    | \$221.00           |
| <b>527275308</b>      | <b>USC00</b> | <b>U.S. CELLULAR</b>             | <b>BI</b> | <b>08/18/22</b> | <b>09/12/22</b> |             | <b>\$144.58</b>    |
| -Payment ID-<br>62657 | G/L Account  | G/L Description                  |           |                 |                 | Debit       | Credit             |
|                       |              | Invoice Amount                   |           |                 |                 |             | \$144.58           |
|                       | 57-44-552    | Sanitation Tablet                |           |                 |                 | \$49.52     |                    |
|                       | 62-45-552    | Fleet                            |           |                 |                 | \$95.66     |                    |
|                       | 01-65-552    | Com Dev Cell                     |           |                 |                 | -\$0.60     |                    |
|                       |              |                                  |           |                 |                 | \$144.58    | \$144.58           |



## City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

### AP Invoices - Warrant List V1 -

|                       |                  |                                  |           |                 |                 |                   |
|-----------------------|------------------|----------------------------------|-----------|-----------------|-----------------|-------------------|
| <b>5425100RI</b>      | <b>S&amp;S01</b> | <b>S&amp;S INDUSTRIAL SUPPLY</b> | <b>BI</b> | <b>08/31/22</b> | <b>09/12/22</b> | <b>\$24.90</b>    |
| -Payment ID-<br>62646 | G/L Account      | G/L Description                  |           | Debit           | Credit          |                   |
|                       |                  | Invoice Amount                   |           |                 | \$24.90         |                   |
|                       | 62-45-652        | Hardware                         |           | \$24.90         |                 |                   |
|                       |                  |                                  |           | \$24.90         | \$24.90         |                   |
| <b>549</b>            | <b>ALL08</b>     | <b>ALL SEASONS LAWN CARE</b>     | <b>BI</b> | <b>09/01/22</b> | <b>09/12/22</b> | <b>\$1,731.33</b> |
| -Payment ID-<br>62573 | G/L Account      | G/L Description                  |           | Debit           | Credit          |                   |
|                       |                  | Invoice Amount                   |           |                 | \$1,731.33      |                   |
|                       | 01-65-549        | Weed Mowing Contract             |           | \$1,731.33      |                 |                   |
|                       |                  |                                  |           | \$1,731.33      | \$1,731.33      |                   |
| <b>55224</b>          | <b>USA01</b>     | <b>USA BLUEBOOK</b>              | <b>BI</b> | <b>07/25/22</b> | <b>09/12/22</b> | <b>\$525.52</b>   |
| -Payment ID-<br>62660 | G/L Account      | G/L Description                  |           | Debit           | Credit          |                   |
|                       |                  | Invoice Amount                   |           |                 | \$525.52        |                   |
|                       | 52-43-830        | Sewer Div Tools                  |           | \$525.52        |                 |                   |
|                       |                  |                                  |           | \$525.52        | \$525.52        |                   |
| <b>5584623</b>        | <b>MIC09</b>     | <b>MICHLIG ENERGY LTD</b>        | <b>BI</b> | <b>08/15/22</b> | <b>09/12/22</b> | <b>\$121.97</b>   |
| -Payment ID-<br>62628 | G/L Account      | G/L Description                  |           | Debit           | Credit          |                   |
|                       |                  | Invoice Amount                   |           |                 | \$121.97        |                   |
|                       | 52-93-655        | Wwtp Diesel                      |           | \$121.97        |                 |                   |
|                       |                  |                                  |           | \$121.97        | \$121.97        |                   |
| <b>56917</b>          | <b>USA01</b>     | <b>USA BLUEBOOK</b>              | <b>BI</b> | <b>07/26/22</b> | <b>09/12/22</b> | <b>\$143.99</b>   |
| -Payment ID-<br>62660 | G/L Account      | G/L Description                  |           | Debit           | Credit          |                   |
|                       |                  | Invoice Amount                   |           |                 | \$143.99        |                   |
|                       | 52-43-830        | Sewer Div Tools                  |           | \$143.99        |                 |                   |
|                       |                  |                                  |           | \$143.99        | \$143.99        |                   |
| <b>61276</b>          | <b>HOD00</b>     | <b>HODGE'S 66 INC</b>            | <b>BI</b> | <b>08/31/22</b> | <b>09/12/22</b> | <b>\$72.36</b>    |
| -Payment ID-<br>62609 | G/L Account      | G/L Description                  |           | Debit           | Credit          |                   |
|                       |                  | Invoice Amount                   |           |                 | \$72.36         |                   |
|                       | 62-45-513        | 1-K-28                           |           | \$72.36         |                 |                   |
|                       |                  |                                  |           | \$72.36         | \$72.36         |                   |
| <b>6243</b>           | <b>HAY00</b>     | <b>HAYES, RAY JR</b>             | <b>BI</b> | <b>08/18/22</b> | <b>09/12/22</b> | <b>\$350.00</b>   |
| -Payment ID-<br>62607 | G/L Account      | G/L Description                  |           | Debit           | Credit          |                   |
|                       |                  | Invoice Amount                   |           |                 | \$350.00        |                   |
|                       | 51-42-515        | Push Spoils                      |           | \$140.00        |                 |                   |
|                       | 51-42-515        | Push Spoils                      |           | \$210.00        |                 |                   |
|                       |                  |                                  |           | \$350.00        | \$350.00        |                   |
| <b>62768948</b>       | <b>HAW04</b>     | <b>HAWKINS INC</b>               | <b>BI</b> | <b>08/17/22</b> | <b>09/12/22</b> | <b>\$3,705.80</b> |
| -Payment ID-<br>62606 | G/L Account      | G/L Description                  |           | Debit           | Credit          |                   |
|                       |                  | Invoice Amount                   |           |                 | \$3,705.80      |                   |
|                       | 01-00-111.3      | Nwtp Chemicals                   |           | \$3,705.80      |                 |                   |
|                       |                  |                                  |           | \$3,705.80      | \$3,705.80      |                   |



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

### AP Invoices - Warrant List V1 -

|                       |              |   |           |                 |                 |                    |
|-----------------------|--------------|---|-----------|-----------------|-----------------|--------------------|
| <b>6421</b>           | <b>ROG00</b> | <b>ROGER BATES GARAGE</b>               | <b>BI</b> | <b>08/25/22</b> | <b>09/12/22</b> | <b>\$37.20</b>     |
| -Payment ID-<br>62645 | G/L Account  | G/L Description                         |           | Debit           | Credit          |                    |
|                       |              | Invoice Amount                          |           |                 | \$37.20         |                    |
|                       | 62-45-612    | Cemetery Dr Mower                       |           | \$37.20         |                 |                    |
|                       |              |   |           | \$37.20         | \$37.20         |                    |
| <b>658569</b>         | <b>MAR04</b> | <b>MARTIN EQUIPMENT OF ILLINOIS INC</b> | <b>BI</b> | <b>08/09/22</b> | <b>09/12/22</b> | <b>\$249.13</b>    |
| -Payment ID-<br>62623 | G/L Account  | G/L Description                         |           | Debit           | Credit          |                    |
|                       |              | Invoice Amount                          |           |                 | \$249.13        |                    |
|                       | 62-45-512    | NEW JD LOADER                           |           | \$249.13        |                 |                    |
|                       |              |   |           | \$249.13        | \$249.13        |                    |
| <b>663028</b>         | <b>MAR04</b> | <b>MARTIN EQUIPMENT OF ILLINOIS INC</b> | <b>BI</b> | <b>08/29/22</b> | <b>09/12/22</b> | <b>\$3,862.26</b>  |
| -Payment ID-<br>62623 | G/L Account  | G/L Description                         |           | Debit           | Credit          |                    |
|                       |              | Invoice Amount                          |           |                 | \$3,862.26      |                    |
|                       | 62-45-830    | Fleet Tool                              |           | \$83.60         |                 |                    |
|                       | 62-45-512    | Wwto 304 J Loader                       |           | \$3,778.66      |                 |                    |
|                       |              |   |           | \$3,862.26      | \$3,862.26      |                    |
| <b>70476</b>          | <b>AUT01</b> | <b>AUTOMOTIVE ELECTRIC OF KEWANEE</b>   | <b>BI</b> | <b>08/23/22</b> | <b>09/12/22</b> | <b>\$120.00</b>    |
| -Payment ID-<br>62578 | G/L Account  | G/L Description                         |           | Debit           | Credit          |                    |
|                       |              | Invoice Amount                          |           |                 | \$120.00        |                    |
|                       | 52-93-512.6  | Battery                                 |           | \$120.00        |                 |                    |
|                       |              |   |           | \$120.00        | \$120.00        |                    |
| <b>709652</b>         | <b>MUT01</b> | <b>MUTUAL WHEEL CO INC</b>              | <b>BI</b> | <b>08/24/22</b> | <b>09/12/22</b> | <b>\$20.60</b>     |
| -Payment ID-<br>62635 | G/L Account  | G/L Description                         |           | Debit           | Credit          |                    |
|                       |              | Invoice Amount                          |           |                 | \$20.60         |                    |
|                       | 62-45-613    | Eng 2                                   |           | \$20.60         |                 |                    |
|                       |              |   |           | \$20.60         | \$20.60         |                    |
| <b>7230LE</b>         | <b>SHA12</b> | <b>SHADOW SYSTEMS</b>                   | <b>BI</b> | <b>08/22/22</b> | <b>09/12/22</b> | <b>\$16,910.00</b> |
| -Payment ID-<br>62647 | G/L Account  | G/L Description                         |           | Debit           | Credit          |                    |
|                       |              | Invoice Amount                          |           |                 | \$16,910.00     |                    |
|                       | 01-21-977    | GUNS                                    |           | \$16,910.00     |                 |                    |
|                       |              |   |           | \$16,910.00     | \$16,910.00     |                    |
| <b>78250</b>          | <b>USA01</b> | <b>USA BLUEBOOK</b>                     | <b>BI</b> | <b>08/15/22</b> | <b>09/12/22</b> | <b>\$121.18</b>    |
| -Payment ID-<br>62660 | G/L Account  | G/L Description                         |           | Debit           | Credit          |                    |
|                       |              | Invoice Amount                          |           |                 | \$121.18        |                    |
|                       | 52-93-619    | Coupling                                |           | \$121.18        |                 |                    |
|                       |              |   |           | \$121.18        | \$121.18        |                    |
| <b>78750</b>          | <b>MEN00</b> | <b>MENARD'S</b>                         | <b>BI</b> | <b>09/09/22</b> | <b>09/12/22</b> | <b>\$25.38</b>     |
| -Payment ID-<br>62627 | G/L Account  | G/L Description                         |           | Debit           | Credit          |                    |
|                       |              | Invoice Amount                          |           |                 | \$25.38         |                    |
|                       | 51-42-653    | Water Tools                             |           | \$25.38         |                 |                    |
|                       |              |   |           | \$25.38         | \$25.38         |                    |



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

### AP Invoices - Warrant List V1 -

|                       |              |                           |           |                 |                 |                 |
|-----------------------|--------------|---------------------------|-----------|-----------------|-----------------|-----------------|
| <b>78806</b>          | <b>MEN00</b> | <b>MENARD'S</b>           | <b>BI</b> | <b>09/09/22</b> | <b>09/12/22</b> | <b>\$139.50</b> |
| -Payment ID-<br>62627 | G/L Account  | G/L Description           |           | Debit           | Credit          |                 |
|                       |              | Invoice Amount            |           |                 | \$139.50        |                 |
|                       | 51-42-653    | Water Tools               |           | \$139.50        |                 |                 |
|                       |              |                           |           | \$139.50        | \$139.50        |                 |
| <b>79057</b>          | <b>MEN00</b> | <b>MENARD'S</b>           | <b>BI</b> | <b>09/02/22</b> | <b>09/12/22</b> | <b>\$80.81</b>  |
| -Payment ID-<br>62627 | G/L Account  | G/L Description           |           | Debit           | Credit          |                 |
|                       |              | Invoice Amount            |           |                 | \$80.81         |                 |
|                       | 52-93-619    | Supplies                  |           | \$80.81         |                 |                 |
|                       | 52-93-619    | Brush Cutter Head         |           | \$80.81         |                 |                 |
|                       |              |                           |           | \$161.62        | \$80.81         |                 |
| <b>79105</b>          | <b>MEN00</b> | <b>MENARD'S</b>           | <b>BI</b> | <b>09/09/22</b> | <b>09/12/22</b> | <b>\$102.37</b> |
| -Payment ID-<br>62627 | G/L Account  | G/L Description           |           | Debit           | Credit          |                 |
|                       |              | Invoice Amount            |           |                 | \$102.37        |                 |
|                       | 51-42-652    | Water Division Tools      |           | \$102.37        |                 |                 |
|                       |              |                           |           | \$102.37        | \$102.37        |                 |
| <b>79118</b>          | <b>MEN00</b> | <b>MENARD'S</b>           | <b>BI</b> | <b>09/09/22</b> | <b>09/12/22</b> | <b>\$36.54</b>  |
| -Payment ID-<br>62627 | G/L Account  | G/L Description           |           | Debit           | Credit          |                 |
|                       |              | Invoice Amount            |           |                 | \$36.54         |                 |
|                       | 38-71-611    | City Hall                 |           | \$36.54         |                 |                 |
|                       |              |                           |           | \$36.54         | \$36.54         |                 |
| <b>79152</b>          | <b>MEN00</b> | <b>MENARD'S</b>           | <b>BI</b> | <b>09/02/22</b> | <b>09/12/22</b> | <b>\$76.61</b>  |
| -Payment ID-<br>62627 | G/L Account  | G/L Description           |           | Debit           | Credit          |                 |
|                       |              | Invoice Amount            |           |                 | \$76.61         |                 |
|                       | 52-93-656    | Tank Sprayer              |           | \$76.61         |                 |                 |
|                       | 52-93-656    | Weed Killer               |           | \$76.61         |                 |                 |
|                       |              |                           |           | \$153.22        | \$76.61         |                 |
| <b>7917637</b>        | <b>MIC09</b> | <b>MICHLIG ENERGY LTD</b> | <b>BI</b> | <b>08/18/22</b> | <b>09/12/22</b> | <b>\$618.16</b> |
| -Payment ID-<br>62628 | G/L Account  | G/L Description           |           | Debit           | Credit          |                 |
|                       |              | Invoice Amount            |           |                 | \$618.16        |                 |
|                       | 58-36-655    | Cemetery-Gas              |           | \$618.16        |                 |                 |
|                       |              |                           |           | \$618.16        | \$618.16        |                 |
| <b>79236</b>          | <b>MEN00</b> | <b>MENARD'S</b>           | <b>BI</b> | <b>09/09/22</b> | <b>09/12/22</b> | <b>\$29.98</b>  |
| -Payment ID-<br>62627 | G/L Account  | G/L Description           |           | Debit           | Credit          |                 |
|                       |              | Invoice Amount            |           |                 | \$29.98         |                 |
|                       | 01-52-652    | Parts Supplies            |           | \$29.98         |                 |                 |
|                       |              |                           |           | \$29.98         | \$29.98         |                 |
| <b>7940973</b>        | <b>MIC09</b> | <b>MICHLIG ENERGY LTD</b> | <b>BI</b> | <b>08/18/22</b> | <b>09/12/22</b> | <b>\$418.25</b> |
| -Payment ID-<br>62628 | G/L Account  | G/L Description           |           | Debit           | Credit          |                 |
|                       |              | Invoice Amount            |           |                 | \$418.25        |                 |
|                       | 52-93-655    | Wwtp Diesel               |           | \$418.25        |                 |                 |
|                       |              |                           |           | \$418.25        | \$418.25        |                 |



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

### AP Invoices - Warrant List V1 -

|                       |              |   |           |                 |                 |                   |
|-----------------------|--------------|---|-----------|-----------------|-----------------|-------------------|
| <b>7952893</b>        | <b>MIC09</b> | <b>MICHLIG ENERGY LTD</b>               | <b>BI</b> | <b>08/18/22</b> | <b>09/12/22</b> | <b>\$153.49</b>   |
| -Payment ID-<br>62628 | G/L Account  | G/L Description                         |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                          |           |                 | \$153.49        |                   |
|                       | 52-93-655    | Wwtp                                    |           | \$153.49        |                 |                   |
|                       |              |   |           | \$153.49        | \$153.49        |                   |
| <b>81596</b>          | <b>SUL00</b> | <b>SULLIVAN DOOR COMPANY</b>            | <b>BI</b> | <b>08/12/22</b> | <b>09/12/22</b> | <b>\$6,752.01</b> |
| -Payment ID-<br>62652 | G/L Account  | G/L Description                         |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                          |           |                 | \$6,752.01      |                   |
|                       | 01-22-511    | REPAIR/ACCIDENT                         |           | \$6,752.01      |                 |                   |
|                       |              |   |           | \$6,752.01      | \$6,752.01      |                   |
| <b>8281450952</b>     | <b>MOT04</b> | <b>MOTOROLA - STARCOM21<br/>NETWORK</b> | <b>BI</b> | <b>08/29/22</b> | <b>09/12/22</b> | <b>\$8,059.04</b> |
| -Payment ID-<br>62633 | G/L Account  | G/L Description                         |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                          |           |                 | \$8,059.04      |                   |
|                       | 01-21-830    | Audio Accesories                        |           | \$8,059.04      |                 |                   |
|                       |              |   |           | \$8,059.04      | \$8,059.04      |                   |
| <b>9129108289</b>     | <b>AIR02</b> | <b>AIRGAS MID AMERICA</b>               | <b>BI</b> | <b>08/18/22</b> | <b>09/12/22</b> | <b>\$373.71</b>   |
| -Payment ID-<br>62571 | G/L Account  | G/L Description                         |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                          |           |                 | \$373.71        |                   |
|                       | 51-93-619    |   |           | \$106.75        |                 |                   |
|                       | 62-45-612    |   |           | \$266.96        |                 |                   |
|                       | 62-45-612    | Fleet Forklift                          |           | \$266.96        |                 |                   |
|                       |              |   |           | \$640.67        | \$373.71        |                   |
| <b>928093</b>         | <b>UMB00</b> | <b>UMB BANK, NA</b>                     | <b>BI</b> | <b>08/30/22</b> | <b>09/12/22</b> | <b>\$371.00</b>   |
| -Payment ID-<br>62659 | G/L Account  | G/L Description                         |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                          |           |                 | \$371.00        |                   |
|                       | 01-00-111.3  | Fiscal Agent Fees                       |           | \$371.00        |                 |                   |
|                       |              |   |           | \$371.00        | \$371.00        |                   |
| <b>93</b>             | <b>BAR06</b> | <b>BARASH &amp; EVERETT, LLC</b>        | <b>BI</b> | <b>09/01/22</b> | <b>09/12/22</b> | <b>\$7,242.39</b> |
| -Payment ID-<br>62581 | G/L Account  | G/L Description                         |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                          |           |                 | \$7,242.39      |                   |
|                       | 21-11-533    | Additional Fees                         |           | \$1,024.26      |                 |                   |
|                       | 21-11-533    | August Retainer                         |           | \$6,250.00      |                 |                   |
|                       | 21-11-533    | Credit-Tim Lane Payment                 |           | -\$31.87        |                 |                   |
|                       |              |   |           | \$7,242.39      | \$7,242.39      |                   |
| <b>9472</b>           | <b>E-Q00</b> | <b>E-QUANTUM CONSULTING LLC.</b>        | <b>BI</b> | <b>09/01/22</b> | <b>09/12/22</b> | <b>\$350.00</b>   |
| -Payment ID-<br>62594 | G/L Account  | G/L Description                         |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                          |           |                 | \$350.00        |                   |
|                       | 01-11-549    | Electric Consulting                     |           | \$350.00        |                 |                   |
|                       |              |   |           | \$350.00        | \$350.00        |                   |
| <b>9707070</b>        | <b>MUT01</b> | <b>MUTUAL WHEEL CO INC</b>              | <b>BI</b> | <b>08/11/22</b> | <b>09/12/22</b> | <b>\$387.46</b>   |
| -Payment ID-<br>62635 | G/L Account  | G/L Description                         |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                          |           |                 | \$387.46        |                   |
|                       | 62-45-513    | A14                                     |           | \$387.46        |                 |                   |



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

### AP Invoices - Warrant List V1 -

|                       |              |  |           |                 |                 |          |                 |
|-----------------------|--------------|--|-----------|-----------------|-----------------|----------|-----------------|
| <b>99707070</b>       | 62-45-613    | A 14                                       |           |                 |                 | \$387.46 |                 |
| -Payment ID-<br>62635 |              |  |           |                 |                 | \$774.92 | \$387.46        |
| <b>9914587075</b>     | <b>VER06</b> | <b>VERIZON WIRELESS</b>                    | <b>BI</b> | <b>08/28/22</b> | <b>09/12/22</b> |          | <b>\$72.02</b>  |
| -Payment ID-<br>62662 | G/L Account  | G/L Description                            |           |                 |                 | Debit    | Credit          |
|                       |              | Invoice Amount                             |           |                 |                 |          | \$72.02         |
|                       | 01-65-552    | Comm Dev                                   |           |                 |                 | \$72.02  |                 |
|                       |              |  |           |                 |                 | \$72.02  | \$72.02         |
| <b>9990595824</b>     | <b>AIR02</b> | <b>AIRGAS MID AMERICA</b>                  | <b>BI</b> | <b>08/01/22</b> | <b>09/12/22</b> |          | <b>\$106.75</b> |
| -Payment ID-<br>62571 | G/L Account  | G/L Description                            |           |                 |                 | Debit    | Credit          |
|                       |              | Invoice Amount                             |           |                 |                 |          | \$106.75        |
|                       | 51-93-619    | Lease Renewal                              |           |                 |                 | \$106.75 |                 |
|                       |              |  |           |                 |                 | \$106.75 | \$106.75        |
| <b>CEP29383450</b>    | <b>SNA07</b> | <b>SNAP-ON TOOLS</b>                       | <b>BI</b> | <b>08/29/22</b> | <b>09/12/22</b> |          | <b>\$89.50</b>  |
| -Payment ID-<br>62649 | G/L Account  | G/L Description                            |           |                 |                 | Debit    | Credit          |
|                       |              | Invoice Amount                             |           |                 |                 |          | \$89.50         |
|                       | 51-42-653    | Tools                                      |           |                 |                 | \$89.50  |                 |
|                       |              |  |           |                 |                 | \$89.50  | \$89.50         |
| <b>D06022022</b>      | <b>JOH33</b> | <b>JOHN DEERE FINANCIAL</b>                | <b>BI</b> | <b>09/02/22</b> | <b>09/12/22</b> |          | <b>\$347.85</b> |
| -Payment ID-<br>62616 | G/L Account  | G/L Description                            |           |                 |                 | Debit    | Credit          |
|                       |              | Invoice Amount                             |           |                 |                 |          | \$347.85        |
|                       | 58-36-612    | Cemetery Mower                             |           |                 |                 | \$23.79  |                 |
|                       | 58-36-612    | Cemetery Parts                             |           |                 |                 | \$100.41 |                 |
|                       | 58-36-612    | Cemetery Supplies                          |           |                 |                 | \$49.54  |                 |
|                       | 58-36-612    | Cemetery Supplies                          |           |                 |                 | \$128.07 |                 |
|                       | 58-36-612    | Cemetery Mower                             |           |                 |                 | \$46.04  |                 |
|                       |              |  |           |                 |                 | \$347.85 | \$347.85        |
| <b>D08162022</b>      | <b>CIT31</b> | <b>CITY OF GLAESBURG</b>                   | <b>BI</b> | <b>08/16/22</b> | <b>09/12/22</b> |          | <b>\$898.00</b> |
| -Payment ID-<br>62586 | G/L Account  | G/L Description                            |           |                 |                 | Debit    | Credit          |
|                       |              | Invoice Amount                             |           |                 |                 |          | \$898.00        |
|                       | 01-21-471    | J Crpenter Duty Gear                       |           |                 |                 | \$898.00 |                 |
|                       |              |  |           |                 |                 | \$898.00 | \$898.00        |
| <b>D08192022</b>      | <b>FRO00</b> | <b>FRONTIER COMMUNICATIONS CORPORATION</b> | <b>BI</b> | <b>08/19/22</b> | <b>09/12/22</b> |          | <b>\$220.66</b> |
| -Payment ID-<br>62599 | G/L Account  | G/L Description                            |           |                 |                 | Debit    | Credit          |
|                       |              | Invoice Amount                             |           |                 |                 |          | \$220.66        |
|                       | 54-54-552    | Parks-Local Phone                          |           |                 |                 | \$42.28  |                 |
|                       | 52-93-552    | Wwtp-Local Phone                           |           |                 |                 | \$126.33 |                 |
|                       | 51-93-551    | Wtp-Local Phone                            |           |                 |                 | \$52.05  |                 |
|                       |              |  |           |                 |                 | \$220.66 | \$220.66        |



## City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

### AP Invoices - Warrant List V1 -

|   |                                 |   |           |                          |                           |                   |
|---|---------------------------------|---|-----------|--------------------------|---------------------------|-------------------|
| <b>D082222</b><br>-Payment ID-<br>62648   | <b>SIS01</b><br>G/L Account     | <b>SISCO</b><br>G/L Description                 | <b>BI</b> | <b>08/22/22</b><br>Debit | <b>09/12/22</b><br>Credit | <b>\$1,688.00</b> |
|   | 74-14-451                       | Invoice Amount<br>DENTAL VISION CLA             |           | \$1,688.00               | \$1,688.00                |                   |
|   |                                 |   |           | \$1,688.00               | \$1,688.00                |                   |
| <b>D08232022</b><br>-Payment ID-<br>62666 | <b>ZIM01</b><br>G/L Account     | <b>ZIMMERMAN, CAROL</b><br>G/L Description      | <b>BI</b> | <b>08/23/22</b><br>Debit | <b>09/12/22</b><br>Credit | <b>\$270.00</b>   |
|   | 01-22-563                       | Invoice Amount<br>PALS CERTIFICATIO             |           | \$270.00                 | \$270.00                  |                   |
|   |                                 |   |           | \$270.00                 | \$270.00                  |                   |
| <b>D08242022</b><br>-Payment ID-<br>62611 | <b>ILL41</b><br>G/L Account     | <b>ILLINOIS EPA</b><br>G/L Description          | <b>BI</b> | <b>08/24/22</b><br>Debit | <b>09/12/22</b><br>Credit | <b>\$2,500.00</b> |
|   | 52-93-929                       | Invoice Amount<br>SLUDGE APPLICATIO             |           | \$2,500.00               | \$2,500.00                |                   |
|   |                                 |   |           | \$2,500.00               | \$2,500.00                |                   |
| <b>D08262022</b><br>-Payment ID-<br>62624 | <b>MAT05</b><br>G/L Account     | <b>MATHEW SANUDO</b><br>G/L Description         | <b>BI</b> | <b>09/09/22</b><br>Debit | <b>09/12/22</b><br>Credit | <b>\$690.36</b>   |
|   | 51-42-929                       | Invoice Amount<br>Refund Overpayment            |           | \$690.36                 | \$690.36                  |                   |
|   | 01-11-541                       | CANDY FOR PARADE                                |           | \$690.36                 |                           |                   |
|   |                                 |   |           | \$1,380.72               | \$690.36                  |                   |
| <b>D08292022</b><br>-Payment ID-<br>62575 | <b>AME29</b><br>G/L Account     | <b>AMEREN ILLINOIS</b><br>G/L Description       | <b>BI</b> | <b>08/29/22</b><br>Debit | <b>09/12/22</b><br>Credit | <b>\$110.12</b>   |
|   | 01-21-539                       | Invoice Amount<br>Pound-Electricity             |           | \$110.12                 | \$110.12                  |                   |
|   |                                 |   |           | \$110.12                 | \$110.12                  |                   |
| <b>D09012022</b><br>-Payment ID-<br>62615 | <b>JJ&amp;E0</b><br>G/L Account | <b>JJ&amp;E CONSTRUCTION</b><br>G/L Description | <b>BI</b> | <b>09/01/22</b><br>Debit | <b>09/01/22</b><br>Credit | <b>\$3,135.00</b> |
|   | 02-61-930.6                     | Invoice Amount<br>LOU STURTEVENT                |           | \$3,135.00               | \$3,135.00                |                   |
|   | 01-21-552                       | Police Wireless                                 |           | \$264.60                 |                           |                   |
|   |                                 |   |           | \$3,399.60               | \$3,135.00                |                   |
| <b>D09022022</b><br>-Payment ID-<br>62603 | <b>GUD00</b><br>G/L Account     | <b>GUDAT, TYLER</b><br>G/L Description          | <b>BI</b> | <b>09/02/22</b><br>Debit | <b>09/12/22</b><br>Credit | <b>\$4.20</b>     |
|   | 01-22-562                       | Invoice Amount<br>Parking Reimbursement         |           | \$4.20                   | \$4.20                    |                   |
|   | 02-61-930.3                     | Demo Grant                                      |           | \$987.50                 |                           |                   |
|   | 01-21-455                       | Josh Lane                                       |           | \$350.00                 |                           |                   |
|   |                                 |   |           | \$1,341.70               | \$4.20                    |                   |
| <b>D09092022</b><br>-Payment ID-<br>62613 | <b>JAC08</b><br>G/L Account     | <b>JACOB &amp; KLEIN LTD</b><br>G/L Description | <b>BI</b> | <b>08/26/22</b><br>Debit | <b>09/12/22</b><br>Credit | <b>\$6,118.50</b> |
|   | 44-84B-549                      | Invoice Amount<br>Walworth                      |           | \$556.25                 | \$6,118.50                |                   |
|   | 44-84A-549                      | Lining  |           | \$556.25                 |                           |                   |
|   | 44-84A-549                      | Kentville                                       |           | \$556.25                 |                           |                   |
|   | 44-84C-549                      | Mill Creek                                      |           | \$556.25                 |                           |                   |



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

### AP Invoices - Warrant List V1 -

|                           |              |                                      |           |                 |                 |                    |
|---------------------------|--------------|--------------------------------------|-----------|-----------------|-----------------|--------------------|
| <b>D09092022</b>          | 44-84D-549   | Toc-Tif E & 11Th                     |           | \$556.25        |                 |                    |
| <b>-Payment ID- 62613</b> | 44-84E-549   | Downtown                             |           | \$3,337.25      |                 |                    |
|                           |              |                                      |           | \$6,118.50      | \$6,118.50      |                    |
| <b>D09122022</b>          | <b>MIC09</b> | <b>MICHLIG ENERGY LTD</b>            | <b>BI</b> | <b>09/12/22</b> | <b>09/12/22</b> | <b>\$13,947.56</b> |
| <b>-Payment ID- 62628</b> | G/L Account  | G/L Description                      |           | Debit           | Credit          |                    |
|                           |              | Invoice Amount                       |           |                 | \$13,947.56     |                    |
|                           | 01-41-655    | Pw Gas                               |           | \$1,110.00      |                 |                    |
|                           | 51-42-655    | Water Gas                            |           | \$1,499.10      |                 |                    |
|                           | 52-43-655    | Sewer Gas                            |           | \$121.50        |                 |                    |
|                           | 52-93-655    | Wwtp                                 |           | \$81.00         |                 |                    |
|                           | 01-22-655    | Fire Gas                             |           | \$416.70        |                 |                    |
|                           | 01-21-655    | Police Gas                           |           | \$4,848.00      |                 |                    |
|                           | 01-65-655    | Community Development Diesel         |           | \$288.00        |                 |                    |
|                           | 01-41-655    | Pw Diesel                            |           | \$663.36        |                 |                    |
|                           | 51-42-655    | Water Diesel                         |           | \$251.20        |                 |                    |
|                           | 57-44-655    | Sanitation Diesel                    |           | \$2,826.24      |                 |                    |
|                           | 01-22-655    | Fire Diesel                          |           | \$1,368.32      |                 |                    |
|                           | 52-43-655    | Sewer Diesel                         |           | \$474.14        |                 |                    |
|                           |              |                                      |           | \$13,947.56     | \$13,947.56     |                    |
| <b>I0601496</b>           | <b>ATC00</b> | <b>ATCO INTERNATIONAL</b>            | <b>BI</b> | <b>08/26/22</b> | <b>09/12/22</b> | <b>\$370.00</b>    |
| <b>-Payment ID- 62576</b> | G/L Account  | G/L Description                      |           | Debit           | Credit          |                    |
|                           |              | Invoice Amount                       |           |                 | \$370.00        |                    |
|                           | 52-43-615    | Sewer Chemical                       |           | \$370.00        |                 |                    |
|                           |              |                                      |           | \$370.00        | \$370.00        |                    |
| <b>I1-825933</b>          | <b>GET00</b> | <b>GETZ FIRE EQUIPMENT CO</b>        | <b>BI</b> | <b>08/24/22</b> | <b>09/12/22</b> | <b>\$60.00</b>     |
| <b>-Payment ID- 62602</b> | G/L Account  | G/L Description                      |           | Debit           | Credit          |                    |
|                           |              | Invoice Amount                       |           |                 | \$60.00         |                    |
|                           | 01-21-539    | Annual Service                       |           | \$60.00         |                 |                    |
|                           |              |                                      |           | \$60.00         | \$60.00         |                    |
| <b>I9524565</b>           | <b>PAC01</b> | <b>PACE ANALYTICAL SERVICES, LLC</b> | <b>BI</b> | <b>08/22/22</b> | <b>09/12/22</b> | <b>\$43.44</b>     |
| <b>-Payment ID- 62641</b> | G/L Account  | G/L Description                      |           | Debit           | Credit          |                    |
|                           |              | Invoice Amount                       |           |                 | \$43.44         |                    |
|                           | 51-93-542    | COLIFORM/ECOLI                       |           | \$43.44         |                 |                    |
|                           |              |                                      |           | \$43.44         | \$43.44         |                    |
| <b>I9524771</b>           | <b>PAC01</b> | <b>PACE ANALYTICAL SERVICES, LLC</b> | <b>BI</b> | <b>08/23/22</b> | <b>09/12/22</b> | <b>\$21.72</b>     |
| <b>-Payment ID- 62641</b> | G/L Account  | G/L Description                      |           | Debit           | Credit          |                    |
|                           |              | Invoice Amount                       |           |                 | \$21.72         |                    |
|                           | 51-93-542    | COLIFORM/ECOLI                       |           | \$21.72         |                 |                    |
|                           |              |                                      |           | \$21.72         | \$21.72         |                    |
| <b>I9525055</b>           | <b>PAC01</b> | <b>PACE ANALYTICAL SERVICES, LLC</b> | <b>BI</b> | <b>08/25/22</b> | <b>09/12/22</b> | <b>\$325.80</b>    |
| <b>-Payment ID- 62641</b> | G/L Account  | G/L Description                      |           | Debit           | Credit          |                    |
|                           |              | Invoice Amount                       |           |                 | \$325.80        |                    |
|                           | 51-93-542    | Coliform/Ecoli                       |           | \$325.80        |                 |                    |
|                           |              |                                      |           | \$325.80        | \$325.80        |                    |





## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

### AP Invoices - Warrant List V1 -

|                       |              |                                      |           |                 |                 |                   |
|-----------------------|--------------|--------------------------------------|-----------|-----------------|-----------------|-------------------|
| <b>I9525790</b>       | <b>PAC01</b> | <b>PACE ANALYTICAL SERVICES, LLC</b> | <b>BI</b> | <b>08/31/22</b> | <b>09/12/22</b> | <b>\$21.72</b>    |
| -Payment ID-<br>62641 | G/L Account  | G/L Description                      |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                       |           |                 | \$21.72         |                   |
|                       | 51-93-542    | Coliform/Ecoli                       |           | \$21.72         |                 |                   |
|                       |              |                                      |           | \$21.72         | \$21.72         |                   |
| <b>I9525810</b>       | <b>PAC01</b> | <b>PACE ANALYTICAL SERVICES, LLC</b> | <b>BI</b> | <b>08/31/22</b> | <b>09/12/22</b> | <b>\$80.64</b>    |
| -Payment ID-<br>62641 | G/L Account  | G/L Description                      |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                       |           |                 | \$80.64         |                   |
|                       | 51-93-542    | Chloride By Ic                       |           | \$80.64         |                 |                   |
|                       |              |                                      |           | \$80.64         | \$80.64         |                   |
| <b>INV-33277</b>      | <b>BIG03</b> | <b>BIG TRUCK RENTAL</b>              | <b>BI</b> | <b>08/25/22</b> | <b>09/12/22</b> | <b>\$9,400.00</b> |
| -Payment ID-<br>62583 | G/L Account  | G/L Description                      |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                       |           |                 | \$9,400.00      |                   |
|                       | 57-44-593    | Garbage Truck Rental                 |           | \$9,400.00      |                 |                   |
|                       |              |                                      |           | \$9,400.00      | \$9,400.00      |                   |
| <b>J9-60426</b>       | <b>CUM02</b> | <b>CUMMINS SALES &amp; SERVICE</b>   | <b>BI</b> | <b>08/05/22</b> | <b>09/12/22</b> | <b>\$581.04</b>   |
| -Payment ID-<br>62593 | G/L Account  | G/L Description                      |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                       |           |                 | \$581.04        |                   |
|                       | 62-45-613    | A13                                  |           | \$581.04        |                 |                   |
|                       |              |                                      |           | \$581.04        | \$581.04        |                   |
| <b>J9-60610</b>       | <b>CUM02</b> | <b>CUMMINS SALES &amp; SERVICE</b>   | <b>BI</b> | <b>08/11/22</b> | <b>09/12/22</b> | <b>\$108.84</b>   |
| -Payment ID-<br>62593 | G/L Account  | G/L Description                      |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                       |           |                 | \$108.84        |                   |
|                       | 62-45-613    | A14                                  |           | \$108.84        |                 |                   |
|                       |              |                                      |           | \$108.84        | \$108.84        |                   |
| <b>J9-61064</b>       | <b>CUM02</b> | <b>CUMMINS SALES &amp; SERVICE</b>   | <b>BI</b> | <b>08/26/22</b> | <b>09/12/22</b> | <b>\$9,413.31</b> |
| -Payment ID-<br>62593 | G/L Account  | G/L Description                      |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                       |           |                 | \$9,413.31      |                   |
|                       | 62-45-513    | A14                                  |           | \$9,413.31      |                 |                   |
|                       |              |                                      |           | \$9,413.31      | \$9,413.31      |                   |
| <b>NWP 081522</b>     | <b>COM10</b> | <b>COMCAST CABLE</b>                 | <b>BI</b> | <b>08/15/22</b> | <b>09/12/22</b> | <b>\$111.85</b>   |
| -Payment ID-<br>62589 | G/L Account  | G/L Description                      |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                       |           |                 | \$111.85        |                   |
|                       | 51-93-552    | NWTP VPN INTERNET                    |           | \$111.85        |                 |                   |
|                       |              |                                      |           | \$111.85        | \$111.85        |                   |
| <b>PC020716626</b>    | <b>ALT00</b> | <b>ALTORFER INC</b>                  | <b>BI</b> | <b>08/18/22</b> | <b>09/12/22</b> | <b>\$87.19</b>    |
| -Payment ID-<br>62574 | G/L Account  | G/L Description                      |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                       |           |                 | \$87.19         |                   |
|                       | 62-45-612    | Water Backhoe                        |           | \$87.19         |                 |                   |
|                       |              |                                      |           | \$87.19         | \$87.19         |                   |



## City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

### AP Invoices - Warrant List V1 -

|   |              |                           |           |                 |                 |                   |
|---|--------------|---------------------------|-----------|-----------------|-----------------|-------------------|
| <b>PC020718053</b><br>-Payment ID-<br>62574 | <b>ALT00</b> | <b>ALTORFER INC</b>       | <b>BI</b> | <b>08/30/22</b> | <b>09/12/22</b> | <b>\$55.53</b>    |
|   | G/L Account  | G/L Description           |           | Debit           | Credit          |                   |
|   |              | Invoice Amount            |           |                 | \$55.53         |                   |
|   | 62-45-612    | Water Backhoe             |           | \$55.53         |                 |                   |
|   |              |                           |           | \$55.53         | \$55.53         |                   |
| <b>Q747881</b><br>-Payment ID-<br>62590     | <b>COR07</b> | <b>CORE &amp; MAIN LP</b> | <b>BI</b> | <b>08/16/22</b> | <b>09/12/22</b> | <b>\$157.20</b>   |
|   | G/L Account  | G/L Description           |           | Debit           | Credit          |                   |
|   |              | Invoice Amount            |           |                 | \$157.20        |                   |
|   | 51-42-615    | Water Div Stock           |           | \$157.20        |                 |                   |
|   |              |                           |           | \$157.20        | \$157.20        |                   |
| <b>R064181</b><br>-Payment ID-<br>62590     | <b>COR07</b> | <b>CORE &amp; MAIN LP</b> | <b>BI</b> | <b>08/16/22</b> | <b>09/12/22</b> | <b>\$439.58</b>   |
|   | G/L Account  | G/L Description           |           | Debit           | Credit          |                   |
|   |              | Invoice Amount            |           |                 | \$439.58        |                   |
|   | 52-43-615    | Sewer Stock               |           | \$439.58        |                 |                   |
|   |              |                           |           | \$439.58        | \$439.58        |                   |
| <b>R261827</b><br>-Payment ID-<br>62590     | <b>COR07</b> | <b>CORE &amp; MAIN LP</b> | <b>BI</b> | <b>08/16/22</b> | <b>09/12/22</b> | <b>\$1,260.00</b> |
|   | G/L Account  | G/L Description           |           | Debit           | Credit          |                   |
|   |              | Invoice Amount            |           |                 | \$1,260.00      |                   |
|   | 51-42-615    | Water Div Stock           |           | \$1,260.00      |                 |                   |
|   |              |                           |           | \$1,260.00      | \$1,260.00      |                   |
| <b>R273414</b><br>-Payment ID-<br>62590     | <b>COR07</b> | <b>CORE &amp; MAIN LP</b> | <b>BI</b> | <b>08/16/22</b> | <b>09/12/22</b> | <b>\$2,520.00</b> |
|   | G/L Account  | G/L Description           |           | Debit           | Credit          |                   |
|   |              | Invoice Amount            |           |                 | \$2,520.00      |                   |
|   | 51-42-615    | Water Div Stock           |           | \$2,520.00      |                 |                   |
|   |              |                           |           | \$2,520.00      | \$2,520.00      |                   |
| <b>R292365</b><br>-Payment ID-<br>62590     | <b>COR07</b> | <b>CORE &amp; MAIN LP</b> | <b>BI</b> | <b>08/11/22</b> | <b>09/12/22</b> | <b>\$1,105.60</b> |
|   | G/L Account  | G/L Description           |           | Debit           | Credit          |                   |
|   |              | Invoice Amount            |           |                 | \$1,105.60      |                   |
|   | 51-42-615    | Water Div Stock           |           | \$1,105.60      |                 |                   |
|   |              |                           |           | \$1,105.60      | \$1,105.60      |                   |
| <b>R326507</b><br>-Payment ID-<br>62590     | <b>COR07</b> | <b>CORE &amp; MAIN LP</b> | <b>BI</b> | <b>08/16/22</b> | <b>09/12/22</b> | <b>\$330.00</b>   |
|   | G/L Account  | G/L Description           |           | Debit           | Credit          |                   |
|   |              | Invoice Amount            |           |                 | \$330.00        |                   |
|   | 51-42-615    | Water Div Supplies        |           | \$330.00        |                 |                   |
|   |              |                           |           | \$330.00        | \$330.00        |                   |
| <b>R339703</b><br>-Payment ID-<br>62590     | <b>COR07</b> | <b>CORE &amp; MAIN LP</b> | <b>BI</b> | <b>08/16/22</b> | <b>09/12/22</b> | <b>\$424.56</b>   |
|   | G/L Account  | G/L Description           |           | Debit           | Credit          |                   |
|   |              | Invoice Amount            |           |                 | \$424.56        |                   |
|   | 51-42-615    | Water Div Stock           |           | \$424.56        |                 |                   |
|   |              |                           |           | \$424.56        | \$424.56        |                   |



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

### AP Invoices - Warrant List V1 -

|                       |              |  |           |                 |                 |                   |
|-----------------------|--------------|--|-----------|-----------------|-----------------|-------------------|
| <b>R383413</b>        | <b>COR07</b> | <b>CORE &amp; MAIN LP</b>                | <b>BI</b> | <b>08/16/22</b> | <b>09/12/22</b> | <b>\$1,680.00</b> |
| -Payment ID-<br>62590 | G/L Account  | G/L Description                          |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                           |           |                 | \$1,680.00      |                   |
|                       | 51-42-615    | Water Div Stock                          |           | \$1,680.00      |                 |                   |
|                       |              |  |           | \$1,680.00      | \$1,680.00      |                   |
| <b>R405313</b>        | <b>COR07</b> | <b>CORE &amp; MAIN LP</b>                | <b>BI</b> | <b>08/18/22</b> | <b>09/12/22</b> | <b>\$3,856.56</b> |
| -Payment ID-<br>62590 | G/L Account  | G/L Description                          |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                           |           |                 | \$3,856.56      |                   |
|                       | 51-42-850    | Water Div Stock                          |           | \$3,856.56      |                 |                   |
|                       |              |  |           | \$3,856.56      | \$3,856.56      |                   |
| <b>R411433</b>        | <b>COR07</b> | <b>CORE &amp; MAIN LP</b>                | <b>BI</b> | <b>08/19/22</b> | <b>09/12/22</b> | <b>\$630.00</b>   |
| -Payment ID-<br>62590 | G/L Account  | G/L Description                          |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                           |           |                 | \$630.00        |                   |
|                       | 51-42-615    | Water Div Stock                          |           | \$630.00        |                 |                   |
|                       |              |  |           | \$630.00        | \$630.00        |                   |
| <b>R417137</b>        | <b>COR07</b> | <b>CORE &amp; MAIN LP</b>                | <b>BI</b> | <b>08/19/22</b> | <b>09/12/22</b> | <b>\$3,150.00</b> |
| -Payment ID-<br>62590 | G/L Account  | G/L Description                          |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                           |           |                 | \$3,150.00      |                   |
|                       | 51-42-850    | Water Div Stock                          |           | \$3,150.00      |                 |                   |
|                       |              |  |           | \$3,150.00      | \$3,150.00      |                   |
| <b>SO009666</b>       | <b>FOR00</b> | <b>FORD &amp; SONS INC</b>               | <b>BI</b> | <b>09/02/22</b> | <b>09/12/22</b> | <b>\$300.00</b>   |
| -Payment ID-<br>62598 | G/L Account  | G/L Description                          |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                           |           |                 | \$300.00        |                   |
|                       | 58-36-652    | Cemetery Grass Seed                      |           | \$300.00        |                 |                   |
|                       |              |  |           | \$300.00        | \$300.00        |                   |
| <b>STL201621</b>      | <b>KEY00</b> | <b>KEY EQUIPMENT &amp; SUPPLY CO</b>     | <b>BI</b> | <b>06/08/22</b> | <b>09/12/22</b> | <b>\$286.44</b>   |
| -Payment ID-<br>62618 | G/L Account  | G/L Description                          |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                           |           |                 | \$286.44        |                   |
|                       | 62-45-612    | E1 Sweeper                               |           | \$286.44        |                 |                   |
|                       |              |  |           | \$286.44        | \$286.44        |                   |
| <b>WP 08152022</b>    | <b>COM10</b> | <b>COMCAST CABLE</b>                     | <b>BI</b> | <b>08/15/22</b> | <b>09/12/22</b> | <b>\$91.90</b>    |
| -Payment ID-<br>62589 | G/L Account  | G/L Description                          |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                           |           |                 | \$91.90         |                   |
|                       | 51-93-552    | SWTP VPN INTERNET                        |           | \$91.90         |                 |                   |
|                       |              |  |           | \$91.90         | \$91.90         |                   |
| <b>X203037490:01</b>  | <b>HAW02</b> | <b>THOMPSON TRUCK &amp; TRAILER, INC</b> | <b>BI</b> | <b>08/16/22</b> | <b>09/12/22</b> | <b>\$208.54</b>   |
| -Payment ID-<br>62655 | G/L Account  | G/L Description                          |           | Debit           | Credit          |                   |
|                       |              | Invoice Amount                           |           |                 | \$208.54        |                   |
|                       | 62-45-613    | ST 21                                    |           | \$208.54        |                 |                   |
|                       |              |  |           | \$208.54        | \$208.54        |                   |



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

### AP Invoices - Warrant List V1 -

|                               |                    |  |           |                 |                 |                           |
|-------------------------------|--------------------|--|-----------|-----------------|-----------------|---------------------------|
| <b>X203037616:01</b>          | <b>HAW02</b>       | <b>THOMPSON TRUCK &amp; TRAILER, INC</b> | <b>BI</b> | <b>08/31/22</b> | <b>09/12/22</b> | <b>\$351.58</b>           |
| <b>-Payment ID-<br/>62655</b> | <b>G/L Account</b> | <b>G/L Description</b>                   |           | <b>Debit</b>    | <b>Credit</b>   |                           |
|                               |                    | Invoice Amount                           |           |                 | \$351.58        |                           |
|                               | 62-45-613          | St 21                                    |           | \$351.58        |                 |                           |
|                               |                    |  |           | \$351.58        | \$351.58        |                           |
|                               |                    |  |           |                 |                 | <b>Total \$273,116.39</b> |

| Cash Requirement Totals |              | Account                                    | Amount      | Fund | Amount       |
|-------------------------|--------------|--|-------------|------|--------------|
| Total Invoices:         | 198          | 01-00-111.3 PNB/AUXILIARY POLICE FUND      | \$5,776.80  | 01   | \$83,320.79  |
| Total Transactions:     | 1            | 01-11-512 MAINT EQUIPMENT                  | \$568.08    | 02   | \$4,730.75   |
| Total Vendors:          | 100          | 01-11-537 COMPUTER SERVICES                | \$215.93    | 11   | \$6,825.00   |
| Total Amount:           | \$273,116.39 | 01-11-541 SERVICES TO BOARDS & COMMISSIONS | \$820.96    | 15   | \$2,972.92   |
|                         |              | 01-11-549 OTHER PROFESSION SERV            | \$350.00    | 21   | \$7,242.39   |
|                         |              | 01-11-651 OFFICE SUPPLIES                  | \$29.11     | 22   | \$3,802.00   |
|                         |              | 01-11-929 MISC. EXP./REFUNDS               | \$62.82     | 33   | \$4,950.00   |
|                         |              | 01-21-455 PRE-EMPLOYMENT/TESTING           | \$617.00    | 38   | \$5,661.36   |
|                         |              | 01-21-471 UNIFORMS                         | \$2,936.08  | 44   | \$6,118.50   |
|                         |              | 01-21-473 PERSONAL EQUIPMENT               | \$196.75    | 51   | \$24,103.81  |
|                         |              | 01-21-537 COMPUTER SERVICES                | \$709.92    | 52   | \$62,589.67  |
|                         |              | 01-21-539 ANIMAL CONTROL                   | \$170.12    | 54   | \$42.28      |
|                         |              | 01-21-549 OTHER PROFESSIONAL SERVICES      | \$86.00     | 57   | \$26,947.68  |
|                         |              | 01-21-552 TELEPHONE                        | \$264.60    | 58   | \$6,612.58   |
|                         |              | 01-21-556 RADIO SERVICE                    | \$4,796.25  | 62   | \$24,829.45  |
|                         |              | 01-21-563 TRAINING                         | \$116.00    | 74   | \$2,367.21   |
|                         |              | 01-21-651 OFFICE SUPPLIES                  | \$34.82     |      | \$273,116.39 |
|                         |              | 01-21-655 AUTOMOTIVE FUEL/OIL              | \$4,848.00  |      |              |
|                         |              | 01-21-830 EQUIPMENT                        | \$8,059.04  |      |              |
|                         |              | 01-21-929 MISCELLANEOUS EXPENSE            | \$685.00    |      |              |
|                         |              | 01-21-977 PRE-PAID RECOVERY/DISBURSEMENTS  | \$16,910.00 |      |              |
|                         |              | 01-22-455 PRE-EMPLOYMENT/TESTING           | \$150.00    |      |              |
|                         |              | 01-22-511 MAINT-SERVICE BUILDING           | \$6,752.01  |      |              |
|                         |              | 01-22-512 MAINT-SERVICE EQUIPMENT          | \$19.00     |      |              |
|                         |              | 01-22-537 COMPUTER SERVICES                | \$170.80    |      |              |
|                         |              | 01-22-562 TRAVEL EXPENSES                  | \$4.20      |      |              |
|                         |              | 01-22-563 TRAINING                         | \$386.00    |      |              |
|                         |              | 01-22-612 MAINT SUPPLY-EQUIP EMS           | \$5,608.42  |      |              |
|                         |              | 01-22-651 OFFICE SUPPLIES                  | \$9.58      |      |              |
|                         |              | 01-22-652 OPERATING SUPPLIES               | \$66.34     |      |              |
|                         |              | 01-22-654 JANITORIAL SUPPLIES              | \$122.98    |      |              |
|                         |              | 01-22-655 AUTOMOTIVE FUEL/OIL              | \$1,785.02  |      |              |
|                         |              | 01-22-830 EQUIPMENT                        | \$348.91    |      |              |
|                         |              | 01-41-473 PERSONAL EQUIPMENT               | \$162.25    |      |              |
|                         |              | 01-41-537 COMPUTER SERVICE                 | \$199.69    |      |              |
|                         |              | 01-41-537.4 COMPUTER SERVICES (ENGINEER)   | \$33.25     |      |              |
|                         |              | 01-41-563 TRAINING                         | \$116.00    |      |              |
|                         |              | 01-41-581 TREE REMOVAL                     | \$1,000.00  |      |              |



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

### AP Invoices - Warrant List V1 -

|   |             |
|---|-------------|
| 01-41-653 SMALL TOOLS                       | \$66.00     |
| 01-41-655 AUTOMOTIVE FUEL/OIL               | \$1,773.36  |
| 01-41-929 MISCELLANEOUS EXPENSE             | \$13,967.76 |
| 01-52-612 MAINT SUPPLIES-EQUIP              | \$105.46    |
| 01-52-652 OPERATING SUPPLIES                | \$29.98     |
| 01-65-537 COMPUTER SERVICE                  | \$99.75     |
| 01-65-549 OTHER PROFESSIONAL SERVICES       | \$1,731.33  |
| 01-65-552 TELEPHONE                         | \$71.42     |
| 01-65-655 AUTOMOTIVE FUEL/OIL               | \$288.00    |
| 02-61-537 COMPUTER SERVICES                 | \$33.25     |
| 02-61-549 OTHER PROFESSIONAL SERVICES       | \$575.00    |
| 02-61-930.3 DEMOLITION GRANT                | \$987.50    |
| 02-61-930.6 MINOR HOME REPAIR               | \$3,135.00  |
| 11-13-531 ACCOUNTING SERVICE                | \$6,825.00  |
| 15-41-514 MAINT SERVICE - STREET            | \$2,972.92  |
| 21-11-533 LEGAL SERVICE                     | \$7,242.39  |
| 22-14-453 UNEMPLOYMENT INSURANCE            | \$3,802.00  |
| 33-49-850 SEWER IMPROVEMENT                 | \$4,950.00  |
| 38-71-549 OTHER PROFESSIONAL SERVICES       | \$138.50    |
| 38-71-611 MAINT. SUPPLIES BUILDING          | \$713.02    |
| 38-71-820 BUILDING                          | \$4,809.84  |
| 44-84A-549 OTHER PROF SERVICES/LININGER PRK | \$1,112.50  |
| 44-84B-549 OTHER PROF SERVICES/WALWORTH TIF | \$556.25    |
| 44-84C-549 OTHER PROF SERVICE/MILL CRK TIF  | \$556.25    |
| 44-84D-549 OTHER PROF SERVICE/11TH & EAST   | \$556.25    |
| 44-84E-549 OTHER PROF SERVICES/DOWNTOWN 201 | \$3,337.25  |
| 51-42-473 PERSONAL EQUIPMENT                | \$162.25    |
| 51-42-515 MAINT. SERVICE-UTILITY SYSTEM     | \$350.00    |
| 51-42-537 COMPUTER SERVICE/FEES             | \$669.97    |
| 51-42-537.4 COMPUTER SERVICES               | \$199.69    |
| 51-42-551 POSTAGE                           | \$15.71     |
| 51-42-563 TRAINING                          | \$348.00    |
| 51-42-615 MAINT SUPPLIES-UTILITY SYSTEM     | \$8,107.36  |
| 51-42-652 OPERATING SUPPLIES                | \$265.06    |
| 51-42-653 SMALL TOOLS                       | \$644.37    |
| 51-42-655 AUTOMOTIVE FUEL/OIL               | \$1,750.30  |
| 51-42-830 EQUIPMENT PURCHASE                | \$819.06    |
| 51-42-850 UTILITY SYSTEM                    | \$7,006.56  |
| 51-42-929 MISCELLANEOUS EXPENSE             | \$690.36    |
| 51-93-532 ENGINEERING SERVICES              | \$2,112.50  |
| 51-93-542 LABORATORY SERVICES               | \$493.32    |
| 51-93-551 POSTAGE                           | \$52.05     |
| 51-93-552 TELEPHONE                         | \$203.75    |
| 51-93-619 MAINT. SUPPLIES WWP               | \$213.50    |
| 52-43-473 PERSONAL EQUIPMENT                | \$162.25    |
| 52-43-515 MAINT. SERVICE-UTILITY SYSTEM     | \$4,390.00  |



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

### AP Invoices - Warrant List V1 -

|   |                     |
|---|---------------------|
| 52-43-537 COMPUTER SERVICES                     | \$249.66            |
| 52-43-537.4 COMPUTER SERVICES                   | \$33.25             |
| 52-43-563 TRAINING                              | \$348.00            |
| 52-43-615 MAINT. SUPPLIES-UTILITY SYSTEM        | \$809.58            |
| 52-43-655 AUTOMOTIVE FUEL/OIL                   | \$595.64            |
| 52-43-830 EQUIPMENT                             | \$1,943.73          |
| 52-93-512 MAINT SERVICE EQUIP                   | \$2,813.78          |
| 52-93-512.6 MAINT. SERVICE-EQUIPMENT<br>LIFT ST | \$705.00            |
| 52-93-552 TELEPHONE                             | \$126.33            |
| 52-93-619 MAINT SUPPLIES WWTP                   | \$327.74            |
| 52-93-652 OPERATING SUPPLIES                    | \$3,445.18          |
| 52-93-655 AUTOMOTIVE FUEL/OIL                   | \$1,504.31          |
| 52-93-656 CHEMICALS                             | \$153.22            |
| 52-93-850 UTILITY SYSTEM                        | \$42,482.00         |
| 52-93-929 MISCELLANEOUS EXPENSES                | \$2,500.00          |
| 54-54-552 TELEPHONE                             | \$42.28             |
| 57-44-473 PERSONAL EQUIPMENT                    | \$162.25            |
| 57-44-537 COMPUTER SERVICES                     | \$149.72            |
| 57-44-552 TELEPHONE                             | \$49.52             |
| 57-44-573 GARBAGE DISPOSAL                      | \$14,249.25         |
| 57-44-593 RENTALS                               | \$9,400.00          |
| 57-44-655 GAS & OIL                             | \$2,826.24          |
| 57-44-929 MISCELLANEOUS EXPENSE                 | \$110.70            |
| 58-36-537 COMPUTER SERVICES                     | \$99.93             |
| 58-36-612 MAINT-SUPPLIES-EQUIP                  | \$719.22            |
| 58-36-652 OPERATING SUPPLIES                    | \$309.99            |
| 58-36-655 AUTOMOTIVE FUEL/OIL                   | \$2,398.44          |
| 58-36-929 MISCELLANEOUS<br>EXPENSE/REFUNDS      | \$3,085.00          |
| 62-45-471 UNIFORM ALLOWANCE                     | \$148.52            |
| 62-45-512 MAINT. SERVICE-EQUIPMENT              | \$4,027.79          |
| 62-45-513 MAINT-SERVICE-VEHICLE                 | \$15,694.01         |
| 62-45-552 TELEPHONE                             | \$95.66             |
| 62-45-612 MAINT-SUPPLIES-EQUIPMENT              | \$1,024.20          |
| 62-45-613 MAINT-SUPPLIES-VEHICLE                | \$2,998.46          |
| 62-45-652 OPERATING SUPPLIES                    | \$618.24            |
| 62-45-830 EQUIPMENT                             | \$222.57            |
| 74-14-451 HEALTH INSURANCE                      | \$1,688.00          |
| 74-14-452 LIFE INSURANCE                        | \$679.21            |
|   | <b>\$273,116.39</b> |

| Paying Account | Payment Method | Count | Amount              |
|----------------|----------------|-------|---------------------|
| 01-00-114.00   | Check          | 100   | \$272,431.39        |
| 01-00-114.00   | Web/Telephone  | 1     | \$685.00            |
|                |                |       | <b>\$273,116.39</b> |

| Vendor | Amount      |
|--------|-------------|
| ACC02  | \$13,967.76 |
| ACC04  | \$2,696.89  |
| ALE00  | \$804.07    |
| ALL08  | \$1,731.33  |
| AME29  | \$110.12    |
| BRE00  | \$845.75    |
| CIT31  | \$898.00    |
| E-Q00  | \$350.00    |



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 -

|       |             |
|-------|-------------|
| GET00 | \$60.00     |
| GUD00 | \$4.20      |
| HAW04 | \$3,705.80  |
| KEW65 | \$130.60    |
| LAM06 | \$2,700.00  |
| ACC01 | \$86.00     |
| LOC00 | \$1,780.00  |
| MCK00 | \$809.00    |
| MED04 | \$4,796.82  |
| MEN00 | \$648.61    |
| MIC09 | \$17,769.31 |
| MIT06 | \$690.36    |
| MOO09 | \$1,043.39  |
| MOT04 | \$8,059.04  |
| OFF00 | \$307.58    |
| OSF03 | \$267.00    |
| PAN00 | \$2,038.08  |
| SHA12 | \$17,595.00 |
| SOP01 | \$350.00    |
| STE17 | \$19.00     |
| SUL00 | \$6,752.01  |
| SUP08 | \$4,796.25  |
| TMO00 | \$264.60    |
| TOW04 | \$66.00     |
| USC00 | \$144.58    |
| UMB00 | \$371.00    |
| VER06 | \$72.02     |
| WAL09 | \$299.14    |
| WOO07 | \$150.00    |
| ZIM01 | \$270.00    |
| COL14 | \$575.00    |
| JAY01 | \$987.50    |
| JJ&E0 | \$3,135.00  |
| CLI02 | \$6,825.00  |
| GAL05 | \$2,972.92  |
| BAR06 | \$7,242.39  |
| ILL01 | \$3,802.00  |
| RAT00 | \$9,340.00  |
| AHE00 | \$221.00    |
| AHE01 | \$221.00    |
| EDS00 | \$138.50    |
| FSS00 | \$6,170.00  |
| HEA05 | \$1,724.84  |
| JAC08 | \$6,118.50  |
| AIR02 | \$747.42    |
| B&B00 | \$15.71     |
| COM10 | \$203.75    |
| COR07 | \$15,553.50 |
| CRA03 | \$2,112.50  |
| FRO00 | \$220.66    |



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

### AP Invoices - Warrant List V1 -

|       |                     |
|-------|---------------------|
| HAY00 | \$350.00            |
| KIM00 | \$364.82            |
| MAT05 | \$690.36            |
| O'R0  | \$788.86            |
| PAC01 | \$493.32            |
| SNA07 | \$89.50             |
| ULI00 | \$1,638.12          |
| ATC00 | \$370.00            |
| AUT01 | \$120.00            |
| BEA07 | \$2,813.78          |
| ENV03 | \$779.74            |
| HAC00 | \$461.45            |
| ILL41 | \$2,500.00          |
| MIS03 | \$585.00            |
| POL07 | \$42,482.00         |
| USA01 | \$790.69            |
| WIN05 | \$2,160.00          |
| BIG03 | \$9,400.00          |
| ECO04 | \$14,249.25         |
| B&B01 | \$371.37            |
| FOR00 | \$300.00            |
| JOH33 | \$347.85            |
| NAP00 | \$548.49            |
| ALT00 | \$142.72            |
| AUT03 | \$13.67             |
| CIN00 | \$148.52            |
| CRO06 | \$148.40            |
| CUM02 | \$10,103.19         |
| GUS02 | \$130.49            |
| HOD00 | \$72.36             |
| INT02 | \$362.73            |
| KEY00 | \$286.44            |
| MAR04 | \$4,111.39          |
| MOT05 | \$47.86             |
| MUT01 | \$795.52            |
| NEP00 | \$4,917.57          |
| ROG00 | \$37.20             |
| S&S01 | \$24.90             |
| HAW02 | \$560.12            |
| VAL01 | \$375.00            |
| MUT03 | \$679.21            |
| SIS01 | \$1,688.00          |
|       | <u>\$273,116.39</u> |

| Vendor | C/Y 2022 Invoices | C/Y 2022 Payments | F/Y 2023 Invoices | F/Y 2023 Payments |
|--------|-------------------|-------------------|-------------------|-------------------|
| ACC01  | (3) 261.00        | (4) 346.50        | (0) 0.00          | (0) 0.00          |
| ACC02  | (0) 0.00          | (0) 0.00          | (0) 0.00          | (0) 0.00          |
| ACC04  | (52) 83548.43     | (52) 84336.03     | (26) 46466.65     | (28) 49033.42     |





## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

### AP Invoices - Warrant List V1 -

|       |                |                |               |               |
|-------|----------------|----------------|---------------|---------------|
| AHE00 | (0) 0.00       | (0) 0.00       | (0) 0.00      | (0) 0.00      |
| AHE01 | (0) 0.00       | (1) 215.00     | (0) 0.00      | (0) 0.00      |
| AIR02 | (14) 1443.70   | (9) 1680.42    | (5) 500.18    | (4) 537.65    |
| ALE00 | (22) 23158.62  | (10) 23158.62  | (14) 18044.10 | (7) 18108.08  |
| ALL08 | (3) 4810.06    | (3) 4810.06    | (3) 4810.06   | (3) 4810.06   |
| ALT00 | (5) 1022.04    | (3) 1022.04    | (1) 733.12    | (1) 733.12    |
| AME29 | (15) 203992.49 | (14) 204145.34 | (7) 105212.49 | (8) 105331.92 |
| ATC00 | (0) 0.00       | (0) 0.00       | (0) 0.00      | (0) 0.00      |
| AUT01 | (7) 2820.75    | (6) 2820.75    | (3) 465.75    | (3) 465.75    |
| AUT03 | (9) 829.74     | (6) 850.14     | (5) 743.75    | (3) 759.77    |
| B&B00 | (10) 2869.00   | (7) 2869.00    | (4) 1285.38   | (3) 1285.38   |
| B&B01 | (16) 3190.19   | (11) 4699.43   | (10) 2616.40  | (5) 2616.40   |
| BAR06 | (8) 53967.32   | (8) 53967.32   | (4) 27819.47  | (4) 27819.47  |
| BEA07 | (13) 24860.95  | (6) 25145.01   | (6) 6985.95   | (3) 7538.60   |
| BIG03 | (2) 18800.00   | (2) 18800.00   | (2) 18800.00  | (2) 18800.00  |
| BRE00 | (14) 1346.30   | (10) 5980.33   | (2) 175.00    | (4) 745.00    |
| CIN00 | (25) 1086.80   | (6) 1172.13    | (8) 313.22    | (3) 537.65    |
| CIT31 | (0) 0.00       | (0) 0.00       | (0) 0.00      | (0) 0.00      |
| CLI02 | (5) 15172.50   | (5) 20658.75   | (3) 14595.00  | (2) 14595.00  |
| COL14 | (63) 3000.00   | (15) 3050.00   | (30) 1475.00  | (7) 1800.00   |
| COM10 | (34) 5005.88   | (39) 5592.73   | (15) 2583.91  | (16) 2718.76  |
| COR07 | (55) 158187.92 | (12) 182010.98 | (25) 49012.58 | (7) 128398.08 |
| CRA03 | (13) 17290.50  | (8) 32462.80   | (6) 9977.85   | (5) 12272.61  |
| CRO06 | (3) 358.50     | (3) 358.50     | (1) 16.50     | (1) 16.50     |
| CUM02 | (0) 0.00       | (0) 0.00       | (0) 0.00      | (0) 0.00      |
| ECO04 | (9) 181266.12  | (10) 205104.74 | (5) 88515.45  | (6) 113889.78 |
| EDS00 | (15) 7703.63   | (8) 7703.63    | (5) 4168.13   | (4) 4168.13   |
| ENV03 | (1) 124.91     | (1) 124.91     | (1) 124.91    | (1) 124.91    |
| E-Q00 | (8) 2800.00    | (9) 4200.00    | (4) 1400.00   | (4) 1400.00   |
| FOR00 | (3) 1640.00    | (3) 1980.00    | (1) 540.00    | (2) 1640.00   |
| FRO00 | (14) 6493.35   | (9) 7274.46    | (4) 1365.66   | (5) 2859.38   |
| FSS00 | (1) 635.75     | (1) 635.75     | (0) 0.00      | (1) 635.75    |
| GAL05 | (6) 20238.19   | (7) 23583.79   | (2) 6971.51   | (3) 10613.54  |
| GET00 | (11) 1924.75   | (3) 1924.75    | (0) 0.00      | (1) 261.00    |
| GUD00 | (0) 0.00       | (0) 0.00       | (0) 0.00      | (0) 0.00      |
| GUS02 | (12) 26380.09  | (8) 26330.50   | (1) 212.31    | (2) 306.12    |



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

### AP Invoices - Warrant List V1 -

|       |                |                |               |               |
|-------|----------------|----------------|---------------|---------------|
| HAC00 | (11) 2443.07   | (6) 2527.45    | (3) 688.01    | (2) 688.01    |
| HAW02 | (15) 4324.86   | (8) 5994.18    | (3) 634.96    | (4) 1195.08   |
| HAW04 | (12) 27838.74  | (10) 34586.42  | (8) 14988.44  | (5) 19281.05  |
| HAY00 | (16) 4970.00   | (10) 5250.00   | (9) 3045.00   | (5) 3640.00   |
| HEA05 | (1) 592.00     | (1) 592.00     | (0) 0.00      | (0) 0.00      |
| HOD00 | (24) 14271.47  | (8) 14773.13   | (18) 13764.47 | (7) 14271.47  |
| ILL01 | (0) 0.00       | (0) 0.00       | (0) 0.00      | (0) 0.00      |
| ILL41 | (1) 17500.00   | (1) 17500.00   | (1) 17500.00  | (1) 17500.00  |
| INT02 | (7) 3339.80    | (5) 3339.80    | (5) 2564.20   | (3) 2564.20   |
| JAC08 | (6) 2234.45    | (1) 2234.45    | (0) 0.00      | (0) 0.00      |
| JAY01 | (2) 9149.70    | (2) 9149.70    | (2) 9149.70   | (2) 9149.70   |
| JJ&E0 | (1) 3735.00    | (1) 3735.00    | (1) 3735.00   | (1) 3735.00   |
| JOH33 | (8) 6430.31    | (8) 6430.31    | (4) 4997.00   | (4) 4997.00   |
| KEW65 | (8) 2338.70    | (5) 2338.70    | (3) 391.80    | (2) 793.40    |
| KEY00 | (2) 488.16     | (1) 488.16     | (2) 488.16    | (1) 488.16    |
| KIM00 | (1) 152.87     | (1) 152.87     | (1) 152.87    | (1) 152.87    |
| LAM06 | (15) 27200.00  | (11) 27200.00  | (11) 17800.00 | (7) 17800.00  |
| LOC00 | (8) 12484.00   | (5) 12484.00   | (1) 400.00    | (1) 400.00    |
| MAR04 | (4) 5346.93    | (2) 5042.61    | (2) 2247.57   | (1) 2247.57   |
| MAT05 | (0) 0.00       | (0) 0.00       | (0) 0.00      | (0) 0.00      |
| MCK00 | (76) 9704.71   | (17) 10039.27  | (47) 5738.29  | (9) 6797.32   |
| MED04 | (28) 17232.77  | (15) 17296.74  | (15) 8530.85  | (8) 8794.53   |
| MEN00 | (166) 12398.21 | (12) 14995.83  | (75) 5884.09  | (6) 9850.31   |
| MIC09 | (39) 127716.56 | (10) 128120.32 | (26) 83076.82 | (6) 84097.86  |
| MIS03 | (7) 31652.05   | (5) 31652.05   | (1) 7526.25   | (1) 7526.25   |
| MIT06 | (1) 200.00     | (1) 200.00     | (0) 0.00      | (0) 0.00      |
| MOO09 | (41) 5452.71   | (14) 5716.11   | (20) 1123.88  | (7) 1700.36   |
| MOT04 | (3) 239829.32  | (3) 239829.32  | (2) 239397.32 | (2) 239397.32 |
| MOT05 | (5) 1076.48    | (4) 1076.48    | (2) 951.69    | (2) 951.69    |
| MUT01 | (5) 674.80     | (4) 708.86     | (0) 0.00      | (0) 0.00      |
| MUT03 | (11) 10305.27  | (11) 10305.27  | (6) 7944.68   | (6) 7944.68   |
| NAP00 | (48) 3102.68   | (7) 2695.85    | (16) 1444.69  | (4) 1938.22   |
| NEP00 | (0) 0.00       | (0) 0.00       | (0) 0.00      | (0) 0.00      |
| OFF00 | (51) 7897.32   | (12) 9193.90   | (25) 3802.02  | (4) 4050.44   |
| O'R0  | (46) 2107.02   | (0) 0.00       | (13) 530.14   | (0) 0.00      |
| OSF03 | (6) 1260.00    | (6) 1260.00    | (2) 560.00    | (3) 700.00    |



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

### AP Invoices - Warrant List V1 -

|       |               |              |               |              |
|-------|---------------|--------------|---------------|--------------|
| PAC01 | (55) 7949.46  | (14) 7949.46 | (36) 5049.20  | (7) 5049.20  |
| PAN00 | (4) 997.80    | (4) 1732.10  | (2) 317.40    | (1) 317.40   |
| POL07 | (0) 0.00      | (0) 0.00     | (0) 0.00      | (0) 0.00     |
| RAT00 | (8) 40100.00  | (7) 47815.00 | (6) 25800.00  | (5) 25800.00 |
| ROG00 | (1) 126.84    | (1) 126.84   | (1) 126.84    | (1) 126.84   |
| S&S01 | (9) 546.68    | (7) 600.36   | (3) 165.58    | (3) 324.12   |
| SHA12 | (0) 0.00      | (0) 0.00     | (0) 0.00      | (0) 0.00     |
| SIS01 | (0) 0.00      | (0) 0.00     | (0) 0.00      | (0) 0.00     |
| SNA07 | (2) 152.25    | (3) 153.25   | (1) 126.00    | (1) 126.00   |
| SOP01 | (5) 1750.00   | (5) 1750.00  | (3) 1050.00   | (3) 1050.00  |
| STE17 | (8) 152.00    | (8) 152.00   | (4) 76.00     | (4) 76.00    |
| SUL00 | (12) 5056.94  | (10) 5906.94 | (5) 949.00    | (6) 1871.23  |
| SUP08 | (6) 13727.45  | (4) 13727.45 | (3) 7726.20   | (3) 12522.45 |
| TMO00 | (5) 1088.64   | (5) 1088.64  | (3) 793.80    | (4) 1058.40  |
| TOW04 | (10) 20190.14 | (7) 20190.14 | (10) 20190.14 | (7) 20190.14 |
| ULI00 | (3) 1892.36   | (2) 1892.36  | (2) 277.51    | (1) 277.51   |
| UMB00 | (3) 81132.92  | (1) 81132.92 | (0) 0.00      | (1) 81132.92 |
| USA01 | (10) 5046.56  | (6) 3816.87  | (5) 1946.51   | (4) 1866.91  |
| USC00 | (7) 1889.21   | (7) 1889.21  | (3) 529.76    | (4) 722.65   |
| VAL01 | (3) 4273.25   | (3) 4193.25  | (1) 1697.00   | (2) 2475.75  |
| VER06 | (14) 5957.94  | (11) 5957.94 | (6) 3773.16   | (5) 3773.16  |
| WAL09 | (7) 2673.52   | (8) 2992.46  | (3) 1035.00   | (3) 1035.00  |
| WIN05 | (1) 1782.00   | (1) 1782.00  | (1) 1782.00   | (1) 1782.00  |
| WOO07 | (5) 750.00    | (5) 900.00   | (2) 300.00    | (3) 450.00   |
| ZIM01 | (2) 480.00    | (2) 480.00   | (2) 480.00    | (2) 480.00   |

## Violation Listing - Weeds and Tall Grasses

From Date: 08/01/2022

To Date: 08/31/2022

| File#                     | Owner Name                            | Street# | Pre-Direction | Street Name | Street Type | Phone# | Open Date  | Violation Short Description | Violation Comments                        | How Received    |
|---------------------------|---------------------------------------|---------|---------------|-------------|-------------|--------|------------|-----------------------------|---|-----------------|
| <a href="#">22-000560</a> | BRANNOCK, JAMES L & MARTHA            | 1003    |               | HARRISON    |             |        | 08/01/2022 | Weeds and Tall Grasses      | Weeds and tall grass along Harrison st    | Staff Initiated |
| <a href="#">22-000561</a> | DEREU, JAMES & ALICIA                 | 943     |               | SIMPSON     |             |        | 08/01/2022 | Weeds and Tall Grasses      | Overgrown weeds in front and sideyard     | Staff Initiated |
| <a href="#">22-000564</a> | RUMBOLD, MYRON & LORI                 | 338     |               | WHITNEY     | AVE         |        | 08/01/2022 | Weeds and Tall Grasses      | Tall grass in yard                        | Staff Initiated |
| <a href="#">22-000565</a> | TURNER, DAVID E                       | 333     | NORTH         | BOSS        |             |        | 08/01/2022 | Weeds and Tall Grasses      | tall weeds and grass need to mow and trim | Staff Initiated |
| <a href="#">22-000566</a> | LAMBERT, BOBBIE J                     | 218     | SOUTH         | COTTAGE     | ST          |        | 08/01/2022 | Weeds and Tall Grasses      | Tall grass                                | Staff Initiated |
| <a href="#">22-000567</a> | FERNANDO ANAYA                        | 1202    |               | ROSEVIEW    | AVE         |        | 08/02/2022 | Weeds and Tall Grasses      | Tall grass                                | Staff Initiated |
| <a href="#">22-000571</a> | DEVAULT, HEAVEN L                     | 214     | EAST          | 7TH         | ST          |        | 08/04/2022 | Weeds and Tall Grasses      | Tall grass and weeds                      | Staff Initiated |
| <a href="#">22-000572</a> | WOODS, IRA                            | 708     | NORTH         | WALNUT      |             |        | 08/04/2022 | Weeds and Tall Grasses      | Tall weeds                                |                 |
| <a href="#">22-000575</a> | STEAD, TIMOTHY A                      | 125     |               | BEACH ST S  |             |        | 08/04/2022 | Weeds and Tall Grasses      | Tall weeds in back yard                   | Staff Initiated |
| <a href="#">22-000577</a> | BOELEN, JENNIFER A & NEULEIB, KEVIN W | 820     |               | GOLDEN      | AVE         |        | 08/08/2022 | Weeds and Tall Grasses      | Tall grass front and back yard            | Staff Initiated |
| <a href="#">22-000580</a> | MANNON, FRANK                         | 500     | NORTH         | GROVE       |             |        | 08/09/2022 | Weeds and Tall Grasses      | Tall grass front back and bank by road    | Staff Initiated |
| <a href="#">22-</a>       | SOTELO, DANIEL & MARICELA             | 504     | NORTH         | GROVE       | ST          |        | 08/09/2022 | Weeds and                   | Tall grass front and back yard            | Staff           |

|           |                                      |      |       |          |     |  |            |                        |  |                 |
|-----------|--------------------------------------|------|-------|----------|-----|--|------------|------------------------|--|-----------------|
| 000581    |                                      |      |       |          |     |  |            | Tall Grasses           |  | Initiated       |
| 22-000582 | STONTZ, BRADLEY                      | 1028 | WEST  | PROSPECT |     |  | 08/09/2022 | Weeds and Tall Grasses | Tall grass                                 | Staff Initiated |
| 22-000584 | BLACK HORSE CHERRY ORCHARD,          | 725  | NORTH | VINE     |     |  | 08/10/2022 | Weeds and Tall Grasses | tall grass                                 | Staff Initiated |
| 22-000585 | LOVE, ANDREW T                       | 420  |       | FRANKLIN | ST  |  | 08/11/2022 | Weeds and Tall Grasses | Bushes needs cut can not see around corner | Staff Initiated |
| 22-000586 | POTTER, RUSSELL A                    | 121  | WEST  | KELLOGG  | AVE |  | 08/11/2022 | Weeds and Tall Grasses | tall weeds in back yard                    |                 |
| 22-000589 | REITER, DENNIS C & MICHELE L         | 529  |       | ROCKWELL | ST  |  | 08/11/2022 | Weeds and Tall Grasses | Tall grass                                 | Staff Initiated |
| 22-000591 | LUCIANI, LAURA L                     | 337  |       | PAYSON   |     |  | 08/11/2022 | Weeds and Tall Grasses | Tall grass front and back yard             | Staff Initiated |
| 22-000598 | SCOTT JUAREZ SAUER HOMES OF KEWANEE, | 911  | NORTH | MAIN     | ST  |  | 08/12/2022 | Weeds and Tall Grasses | Tall grass                                 | Staff Initiated |
| 22-000599 | Michael Kincaid                      | 604  | NORTH | EAST     | ST  |  | 08/15/2022 | Weeds and Tall Grasses | Tall weeds                                 | Staff Initiated |
| 22-000600 | RODRIGUEZ, CHRISTOPHER M             | 324  | EAST  | OAK      | ST  |  | 08/15/2022 | Weeds and Tall Grasses |  | Phone           |
| 22-000602 | ROSA MEZA                            | 812  | NORTH | CHESTNUT |     |  | 08/16/2022 | Weeds and Tall Grasses | TALL GRASS IN YARD CUT AND TRIM PLEASE.    | Staff Initiated |
| 22-000604 | Siliva Corral and Jered Logsdon      | 816  |       | WILLOW   | ST  |  | 08/17/2022 | Weeds and Tall Grasses | Tall grass                                 | Staff Initiated |
| 22-000608 | SUNQUIST, DAVID & MARCIA             | 302  | SOUTH | COTTAGE  |     |  | 08/18/2022 | Weeds and Tall Grasses | Tall grass cut and trim yard               | Staff Initiated |
| 22-000609 | EHNLE, CAROLE M                      | 324  | SOUTH | COTTAGE  | ST  |  | 08/18/2022 | Weeds and Tall Grasses | Cut and trim yard                          | Staff Initiated |
| 22-000611 | MIGUEL BRETADO                       | 124  | WEST  | 9TH      | ST  |  | 08/18/2022 | Weeds and Tall Grasses | Tall grass cut and trim                    | Staff Initiated |

[illegible]

|           |  |      |       |          |     |  |            |                        |   |                 |
|-----------|--|------|-------|----------|-----|--|------------|------------------------|---|-----------------|
| 22-000638 | CROWE, GINA I & MANGO, BARBARA ANN         | 614  |       | WILLOW   | ST  |  | 08/25/2022 | Weeds and Tall Grasses | tall grass and weeds                    |                 |
| 22-000639 | REED, JAMES L SR & JAMES L JR              | 1103 |       | RAILROAD | AVE |  | 08/25/2022 | Weeds and Tall Grasses | Weeds and tall grass                    | Staff Initiated |
| 22-000643 | MOORE, POLLY                               | 314  | SOUTH | COTTAGE  |     |  | 08/26/2022 | Weeds and Tall Grasses | Tall grass mow and trim                 | Staff Initiated |
| 22-000645 | LANE, ALLEN J & WOLF, REBECCA J            | 321  | SOUTH | ELM      |     |  | 08/26/2022 | Weeds and Tall Grasses | Tall grass and weeds                    | Staff Initiated |
| 22-000646 | CLAYES, Frank                              | 702  | EAST  | 11TH     | ST  |  | 08/26/2022 | Weeds and Tall Grasses | tall grass and weeds                    | Staff Initiated |
| 22-000647 | HAMRICK, WALTER III & DEANNA               | 109  | SOUTH | LAKEVIEW |     |  | 08/26/2022 | Weeds and Tall Grasses | Tall grass and weeds                    | Staff Initiated |
| 22-000650 | BRYNER, PHIL A                             | 616  | NORTH | EAST     | ST  |  | 08/26/2022 | Weeds and Tall Grasses | Tall weeds on side and back of building | Staff Initiated |
| 22-000651 | EDGE, DAVID JR                             | 520  |       | WILLIAM  | ST  |  | 08/29/2022 | Weeds and Tall Grasses | tall grass                              | Staff Initiated |
| 22-000652 | YOUNG, KEELY                               | 521  |       | PLEASANT |     |  | 08/29/2022 | Weeds and Tall Grasses | Tall grass                              | Staff Initiated |
| 22-000653 | SUMMERSON, JOSHUA E & TANZILLO, PETER      | 526  |       | PLEASANT | ST  |  | 08/29/2022 | Weeds and Tall Grasses | Tall grass and weeds                    | Staff Initiated |
| 22-000654 | Alicia Bretado Guerrero and Jose Cazares   | 120  |       | MAPLE    | AVE |  | 08/29/2022 | Weeds and Tall Grasses | Tall weeds and grass                    | Staff Initiated |
| 22-000655 | JENKINS, HIRAM W                           | 208  |       | MAPLE    | AVE |  | 08/29/2022 | Weeds and Tall Grasses | Tall grass and weeds                    | Staff Initiated |
| 22-000657 | HAUN, CARI D                               | 101  | SOUTH | WALNUT   |     |  | 08/29/2022 | Weeds and Tall Grasses | tall grass and weeds                    | Staff Initiated |
| 22-000658 | STURTEVANT, RICHARD E & FAULKNER, SHEELA A | 510  | WEST  | 5TH      | ST  |  | 08/30/2022 | Weeds and Tall Grasses | Tall grass and tall weeds around home   | Phone           |
| 22-       | BUCY, FAYE M                               | 201  | SOUTH | VINE     |     |  | 08/31/2022 | Weeds and              | Tall grass                              | Staff           |

|               |                       |      |  |      |    |  |            |                           |            |                    |
|---------------|-----------------------|------|--|------|----|--|------------|---------------------------|------------|--------------------|
| 000659        |                       |      |  |      |    |  |            | Tall Grasses              |            | Initiated          |
| 22-<br>000661 | Dion and Nicole Moore | 1216 |  | LAKE | ST |  | 08/31/2022 | Weeds and<br>Tall Grasses | Tall grass | Staff<br>Initiated |
| 22-<br>000663 | WEIR, TAMARA L        | 208  |  | oak  |    |  | 08/31/2022 | Weeds and<br>Tall Grasses | tall grass |                    |





## Community Development EOM Violation Listing

**From Date:** 08/01/2022

08/01/2022

**To Date:** 08/31/2022

08/31/2022

| File#     | Owner Name                           | Street# | Pre-Direction | Street Name | Street Type | Phone# | Open Date  | Violation Short Description                             | Violation Comments  | How Received    |
|-----------|--------------------------------------|---------|---------------|-------------|-------------|--------|------------|---|---|-----------------|
| 22-000562 | HAYES, RAY E JR & PENNY M            | 426     | EAST          | 9TH         | ST          |        | 08/01/2022 | Littering   | Bushes covering city walk way   | Staff Initiated |
| 22-000563 | WIESER, RANDY M & BARBARA            | 701     | EAST          | 9TH         | ST          |        | 08/01/2022 | Littering   |   |                 |
| 22-000568 | RUIZ, ROBERTO S & LUCIA LOZANO RUIZ  | 634     | NORTH         | ELM         | ST          |        | 08/03/2022 | Swimming Pool - Permits Required; Compliance with Codes | Pool requires permit  | Staff Initiated |
| 22-000568 | RUIZ, ROBERTO S & LUCIA LOZANO RUIZ  | 634     | NORTH         | ELM         | ST          |        | 08/03/2022 | Swimming Pool - Barriers                                | Pool requires fencing around it   | Staff Initiated |
| 22-000569 | DRUMMOND, DAWN & PRUITT, CHRISTOPHER | 828     | EAST          | 4TH         | ST          |        | 08/03/2022 | Littering   | Property in need of clean up. Trees and brush clean up in backyard also broken fencing on ground. |                 |
| 22-000570 | PAREDEZ, GENISIS M                   | 505     | NORTH         | GRACE       | AVE         |        | 08/03/2022 | Littering   | piles of brush, wood, and misc items in front and back yard                                       | Staff Initiated |
| 22-000573 | MINER, ERIC M                        | 501     |               | ROOSEVELT   | AVE         |        | 08/04/2022 | Littering   | Bushes blocking city walkway along vine st.   | Staff Initiated |
| 22-000574 | GUTIERREZ, GUSTAVO                   | 706     | SOUTH         | WASHINGTON  | ST          |        | 08/04/2022 | Littering   | Trash pile in back yard   | Staff Initiated |
| 22-000576 | FRANK, WILLIAM E                     | 415     | EAST          | 9TH         | ST          |        | 08/08/2022 | Littering   | Misc items of junk piled in yard, loose tires left in yard.                                       | Online          |
| 22-000578 | HUFFMAN, ADAM C & STEPHANIE A        | 1335    |               | ROCKWELL    | ST          |        | 08/09/2022 | Swimming Pool - Permits Required; Compliance with Codes | Pool needs permit   | Staff Initiated |
|           |                                      |         |               |             |             |        |            |   |   | ▲               |

|           |                               |      |      |          |     |  |            |   |   |                 |
|-----------|-------------------------------|------|------|----------|-----|--|------------|---|---|-----------------|
| 22-000578 | HUFFMAN, ADAM C & STEPHANIE A | 1335 |      | ROCKWELL | ST  |  | 08/09/2022 | Swimming Pool - Barriers                                    | Pool needs fence  | Staff Initiated |
| 22-000579 | SILVIS, TODD A & LORA J       | 429  |      | RICE     | ST  |  | 08/09/2022 | Swimming Pool - Permits Required; Compliance with Codes     | Pool needs permit   | Staff Initiated |
| 22-000579 | SILVIS, TODD A & LORA J       | 429  |      | RICE     | ST  |  | 08/09/2022 | Swimming Pool - Barriers                                    | fence for pool  | Staff Initiated |
| 22-000583 | SMITH, THOMAS A               | 318  | EAST | PROSPECT |     |  | 08/10/2022 | Odors   | Cat odor complaint  | Phone           |
| 22-000583 | SMITH, THOMAS A               | 318  | EAST | PROSPECT |     |  | 08/10/2022 | Littering   | Misc items, car parts, inoperable vehicle, gas cans in driveway and porch | Phone           |
| 22-000586 | POTTER, RUSSELL A             | 121  | WEST | KELLOGG  | AVE |  | 08/11/2022 | Littering   | Junk in back yard   |                 |
| 22-000586 | POTTER, RUSSELL A             | 121  | WEST | KELLOGG  | AVE |  | 08/11/2022 | Swimming Pool - Permits Required; Compliance with Codes     | Pool  |                 |
| 22-000586 | POTTER, RUSSELL A             | 121  | WEST | KELLOGG  | AVE |  | 08/11/2022 | Swimming Pool - Barriers                                    | Pool  |                 |
| 22-000588 | JACLYN PETTY                  | 120  | WEST | COLLEGE  |     |  | 08/11/2022 | Littering   | Yard clean up needed  | Staff Initiated |
| 22-000588 | JACLYN PETTY                  | 120  | WEST | COLLEGE  |     |  | 08/11/2022 | Swimming Pool - Permits Required; Compliance with Codes     | Pool  | Staff Initiated |
| 22-000588 | JACLYN PETTY                  | 120  | WEST | COLLEGE  |     |  | 08/11/2022 | Swimming Pool - Barriers                                    | pool fence  | Staff Initiated |
| 22-000592 | MOORE, MARTIN W               | 701  | WEST | 5TH      | ST  |  | 08/11/2022 | Storage and parking of vehicles and other personal property | cars and trucks all over yard   | Phone           |
| 22-       | MOORE, MARTIN W               | 701  | WEST | 5TH      | ST  |  | 08/11/2022 | Littering   | Mowers litter car parts indoor  | Phone           |

[illegible]

|           |                                    |      |       |           |     |  |            |   |  |                 |
|-----------|------------------------------------|------|-------|-----------|-----|--|------------|---|--|-----------------|
| 22-000616 | ECHELBERGER, JARED A               | 714  | SOUTH | VINE      |     |  | 08/18/2022 | Littering   | junk/ trash/ and possible inoperable vehicles on property                          |                 |
| 22-000617 | ROUMBOS, GEORGE                    | 323  | SOUTH | VINE      |     |  | 08/19/2022 | Littering   | broken trampoline in side yard   |                 |
| 22-000621 | JACKSON, JACKIE & GEORGE M         | 600  | EAST  | 8TH       | ST  |  | 08/19/2022 | Littering   | Bushes in alley blocking passage and items in burn pile that can not be            |                 |
| 22-000624 | CHROME GYPSY TATTOO, LLC,          | 600  | NORTH | LEXINGTON | AVE |  | 08/19/2022 | Littering   | Junk and trash on one side of building   | Staff Initiated |
| 22-000627 | PERRIGO, NORMAN L                  | 923  | NORTH | EAST      | ST  |  | 08/22/2022 | Abandoned Refrigerators                                 | No refrigerators are to be outside   | Staff Initiated |
| 22-000629 | GRABBE, DONALD                     | 705  | EAST  | 9TH       | ST  |  | 08/22/2022 | Littering   | misc. items in back yard by shed and bushes beginning to extend into alleyway      |                 |
| 22-000635 | WASHBURN, MARK L & LISA M          | 1111 |       | RAILROAD  | AVE |  | 08/24/2022 | Littering   | Random misc. items by garage surrounded by weeds. general yard clean up.           | Staff Initiated |
| 22-000640 | REYES, ALEJANDRO                   | 116  | SOUTH | GRACE     | AVE |  | 08/25/2022 | Littering   | misc. items, toys, and litter in yard and on porch. Cars parked in front yard also | Staff Initiated |
| 22-000641 | CROWE, GINA I & MANGO, BARBARA ANN | 614  |       | WILLOW    | ST  |  | 08/25/2022 | Abandoned Refrigerators                                 | appliances left in yard and outside beside house.                                  |                 |
| 22-000642 | HULSLANDER, JAMES W                | 140  |       | SMITH     | ST  |  | 08/26/2022 | Littering   | misc. items being stored in driveway   | Staff Initiated |
| 22-000644 | OCONNOR, CHELSEA K                 | 233  | WEST  | DIVISION  |     |  | 08/26/2022 | Littering   | Bed at curb  | Staff Initiated |
| 22-000648 | HAMRICK, WALTER III & DEANNA       | 109  | SOUTH | LAKEVIEW  |     |  | 08/26/2022 | Swimming Pool - Permits Required; Compliance with Codes | Requires permit  | Staff Initiated |
| 22-000648 | HAMRICK, WALTER III & DEANNA       | 109  | SOUTH | LAKEVIEW  |     |  | 08/26/2022 | Swimming Pool - Barriers                                | Pool requires fencing  | Staff Initiated |

|           |                             |     |       |          |    |  |            |   |  |                 |
|-----------|-----------------------------|-----|-------|----------|----|--|------------|---|--|-----------------|
| 22-000649 | HAMPTON, ROBERT E JR        | 609 | EAST  | 8TH      | ST |  | 08/26/2022 | Swimming Pool - Permits Required; Compliance with Codes | pool requires permit   | Staff Initiated |
| 22-000649 | HAMPTON, ROBERT E JR        | 609 | EAST  | 8TH      | ST |  | 08/26/2022 | Swimming Pool - Barriers                                | pool requires fencing  | Staff Initiated |
| 22-000656 | FEUCHT, EARL W & MARGARET L | 201 |       | GOODRICH |    |  | 08/29/2022 | Swimming Pool - Permits Required; Compliance with Codes | pool requires permit   | Staff Initiated |
| 22-000656 | FEUCHT, EARL W & MARGARET L | 201 |       | GOODRICH |    |  | 08/29/2022 | Swimming Pool - Barriers                                | pool requires fencing  | Staff Initiated |
| 22-000660 | WEIR, TAMARA L              | 208 |       | Oak      |    |  | 08/31/2022 | Abandoned Refrigerators                                 | Refrigerator on porch  |                 |
| 22-000662 | KUSTER, STACIE R            | 721 | NORTH | ELM      |    |  | 08/31/2022 | Littering   | misc. items in front yard, misc. items and boxes piled in driveway | Staff Initiated |





## Health - Building - Zoning

### Building Permits August 2022

| Date   | Bldg. Permit# | Permit Issued To                     | Job Address       |             |            |
|--|---------------|--------------------------------------|-------------------|-------------|------------|
| Job Descrip  |               |                                      |                   | Est Cost    | Permit Fee |
| 8/3/2022   | B-22-130      | Jeff Johnson - Sunnyfield Greenhouse | 4 Ridge Rd        |             |            |
| Install combination wood and chain link fence: 4ft high, 200ft long for chain link. 6ft high 62f   |               |                                      |                   | \$15,000.00 | \$20.00    |
| 8/3/2022   | B-22-131      | Frank Bowman                         | 827 Wilson St     |             |            |
| Install wood fence 6ft by 224ft. Fence not to extend past the front of the house.                  |               |                                      |                   | \$9,400.00  | \$20.00    |
| 8/3/2022   | B-22-132      | Raymond Jacobs                       | 241 Hillside Dr   |             |            |
| Install 6ft high shadow box fence with 4x4 posts 8 feet apart, replacing existing chain link fen   |               |                                      |                   | \$2,000.00  | \$20.00    |
| 8/3/2022   | B-22-133      | Shelley Gomez                        | 827 David St      |             |            |
| Adding a 12' x 14' composite deck to house   |               |                                      |                   | \$3,000.00  | \$10.00    |
| 8/3/2022   | B-22-134      | Miguel Bretado                       | 633 Manchester Dr |             |            |
| Replace fire damaged roof sheathing and trusses. Replace fire damaged 1st floor sheathing. Re      |               |                                      |                   | \$7,000.00  | \$56.00    |
| 8/3/2022   | B-22-135      | Tate Sturtevant                      | 330 S Cottage St  |             |            |
| Construction of 10' x 10' deck/porch at front of house   |               |                                      |                   | \$1,000.00  | \$10.00    |
| 8/3/2022   | B-22-136      | Revolution Energy Systems            | 819 W Prospect St |             |            |
| Install PV solar system on roof of home.   |               |                                      |                   | \$12,416.00 | \$92.00    |
| 8/4/2022   | B-22-137      | Brian Washburn                       | 1024 N East St    |             |            |
| Building an attached 10' x 12' screened in porch with concrete slab, treated wood, and steel ro    |               |                                      |                   | \$2,750.00  | (\$10.00)  |
| 8/4/2022   | B-22-138      | Dave Munson                          | 214 Regina Ct     |             |            |
| Installing lagoon pool with depth of 5ft, 609 sq ft total. Sale of city property not finalized. Ap |               |                                      |                   | \$60,000.00 | \$95.50    |

| <b>Date</b>  | <b>Bldg. Permit#</b> | <b>Permit Issued To</b>     | <b>Job Address</b> | <b>Est Cost</b> | <b>Permit Fee</b> |
|--|----------------------|-----------------------------|--------------------|-----------------|-------------------|
| <b>Job Descrip</b>   |                      |                             |                    |                 |                   |
| 8/4/2022   | B-22-139             | Lisa Rashid                 | 214 Regina Ct      |                 |                   |
| Install rod iron black fence, 6ft high, around perimeter of backyard.                              |                      |                             |                    | \$5,000.00      | \$20.00           |
| 8/11/2022  | B-22-140             | Frank Bowman                | 829 Wilson         |                 |                   |
| 6ft tall solid pressure treated wood privacy fence.  |                      |                             |                    | \$8,000.00      | \$20.00           |
| 8/11/2022  | B-22-141             | Kelly Verscha               | 437 East St S      |                 |                   |
| Install prefab 14x20 shed on new concrete slab, fastened to the concrete with bolts.               |                      |                             |                    | \$15,500.00     | \$69.50           |
| 8/11/2022  | B-22-142             | James Themanson             | 926 N Vine St      |                 |                   |
| Installing 34ft handicap accessible ramp onto front porch of home.                                 |                      |                             |                    | \$2,000.00      | (\$10.00)         |
| 8/11/2022  | B-22-142             | Mark Russell                | 801 N Union St     |                 |                   |
| Adding a 12ft x 16ft 4 seasons room to north end of house.   |                      |                             |                    | \$13,250.00     | \$10.00           |
| 8/11/2022  | B-22-143             | Don Grabbe                  | 831 Lake St        |                 |                   |
| Building 20ft x 24ft covered patio to south side of building.                                      |                      |                             |                    | \$10,000.00     | \$82.50           |
| 8/11/2022  | B-22-144             | Debra Rashid                | 1025 N Vine St     |                 |                   |
| Remove old deck and replace with new composite decking. Adding larger roof over entire dec         |                      |                             |                    | \$3,500.00      | \$20.00           |
| 8/11/2022  | B-22-145             | Treiber Construction Co Inc | 207 S Boss St      |                 |                   |
| Widen two existing driveways: South drive 24' and North drive 10'                                  |                      |                             |                    | \$20,000.00     | (\$20.00)         |
| 8/12/2022  | B-22-146             | Timothy Schaefer            | 105 Dodge St       |                 |                   |
| Installing a 6'x4' aluminate gate and 44' of 6' tall treated dog ear panels to enclose backyard fo |                      |                             |                    | \$800.00        | (\$20.00)         |
| 8/12/2022  | B-22-147             | Phil Cone                   | 519 Hollis         |                 |                   |
| Building 20'x23' addition to back of house consisting of living room, bedroom, and bathroom.       |                      |                             |                    | \$60,500.00     | \$82.50           |
| 8/12/2022  | B-22-148             | Brad Pronschinske           | 1403 Mary Dr       |                 |                   |
| Assemble a 10'x14' gazebo on existing concrete slab.   |                      |                             |                    | \$7,500.00      | \$10.00           |
| 8/17/2022  | B-22-149             | Dave Munson                 | 105 Dodge St       |                 |                   |
| Installation of 16ft x 32ft, 5ft deep, inground pool.  |                      |                             |                    | \$50,000.00     | (\$89.00)         |

| <b>Date</b>  | <b>Bldg. Permit#</b> | <b>Permit Issued To</b> | <b>Job Address</b> | <b>Est Cost</b> | <b>Permit Fee</b> |
|--|----------------------|-------------------------|--------------------|-----------------|-------------------|
| <b>Job Descrip</b>   |                      |                         |                    |                 |                   |
| 8/17/2022  | B-22-150             | Raymond Clarke          | 1023 Dewey Ave     |                 |                   |
| Building 8ft x 8ft x 10ft tall wooden gazebo on pre-poured 10x10 concrete pad, to be attached      |                      |                         |                    | \$5,000.00      | (\$10.00)         |
| 8/17/2022  | B-22-151             | Stratus Unlimited       | 315 S Tenney       |                 |                   |
| Interior remodel consisting of updates to service area with new front counter/new and relocate     |                      |                         |                    | \$75,000.00     | (\$390.00)        |
| 8/19/2022  | B-22-152             | Matt Jenkins            | 625 Dewey Ave      |                 |                   |
| New 17'x14' deck to be attached to foundation on SW Corner of home. 4x4 posts to be set in c       |                      |                         |                    | \$1,200.00      | \$69.50           |
| 8/22/2022  | B-22-153             | David Edge              | 617 S Tremont St   |                 |                   |
| Taking down wood fence and putting up new vinyl fence in its place.                                |                      |                         |                    | \$500.00        | (\$20.00)         |
| 8/22/2022  | B-22-154             | James Hodge             | 220 E Church St    |                 |                   |
| Build 20x10 deck fastened to house (8, 2x8x20 green treated joist, 16 in centered. 9, 4x4 gree     |                      |                         |                    | \$5,000.00      | \$10.00           |
| 8/23/2022  | B-22-155             | James Golnick           | 219 E Second St    |                 |                   |
| Installation of signs. Two by flagpole in V-shape around pole, each measuring 4ft x 6ft. One si    |                      |                         |                    | \$1,800.00      | (\$50.00)         |
| 8/30/2022  | B-22-156             | Moises Casteneda        | 921 Rose St        |                 |                   |
| Installing 31' x 13' carport off of east side of house. Support posts placed 8' O.C. & 42" deep.   |                      |                         |                    | \$1,500.00      | \$82.50           |
| 8/30/2022  | B-22-157             | Jerry VanDamme Jr       | 623 N Burr St      |                 |                   |
| Building a 30' x 48' steel pole barn, 15'7" tall at ridge. Will include one full bathroom with sho |                      |                         |                    | \$16,123.98     | (\$147.50)        |
| 8/31/2022  | B-22-158             | Jason Crabtree          | 36 E McClure St    |                 |                   |
| Building a 6'x9' wooden porch on front of house.   |                      |                         |                    | \$5,600.00      | \$10.00           |



| Date | Bldg. Permit# | Permit Issued To | Job Address | Est Cost | Permit Fee |
|------|---------------|------------------|-------------|----------|------------|
|------|---------------|------------------|-------------|----------|------------|

|   |                     |
|---|---------------------|
| <i>Value of improvements in Enterprise Zone</i> | <b>\$173,973.98</b> |
|---|---------------------|

|  |                     |
|--|---------------------|
| <i>Value of improvements outside the Enterprise Zone</i> | <b>\$246,366.00</b> |
|--|---------------------|

|                                    |                     |
|------------------------------------|---------------------|
| <i>Total Value of Improvements</i> | <b>\$420,339.98</b> |
|------------------------------------|---------------------|

|  |                   |
|--|-------------------|
| <i>Total Value of Permit Fees waived for Enterprise Zone</i> | <b>(\$766.50)</b> |
|--|-------------------|

|   |                 |
|---|-----------------|
| <i>Total Value of other Permit Fees</i> | <b>\$810.00</b> |
|---|-----------------|

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



# Health - Building - Zoning

## Electrical Permits August 2022

| Date  | Elec Permit# | Permit Issued To          | Job Address         |             |            |
|---|--------------|---------------------------|---------------------|-------------|------------|
| Job Descrip   |              |                           |                     | Est Cost    | Permit Fee |
| 8/3/2022  | E-22-057     | Gutschlag Electric        | 806 N Vine St       |             |            |
| Replace 100amp fuse box with 100amp breaker panel in basement                                 |              |                           |                     | \$200.00    | \$50.00    |
| 8/3/2022  | E-22-058     | Revolution Energy Systems | 819 W Prospect St   |             |            |
| Install PV solar system on roof of home.  |              |                           |                     | \$16,148.00 | \$50.00    |
| 8/9/2022  | E-22-059     | William Cinnamon          | 332 Roosevelt Ave   |             |            |
| Run new wire in conduit from house to garage. Install outdoor power recepticals.              |              |                           |                     | \$1,000.00  | \$50.00    |
| 8/11/2022   | E-22-060     | ASP Electrical Company    | 315 S Tenney St     |             |            |
| New menu boards, new front counter, ceiling light relocation                                  |              |                           |                     | \$3,280.00  | (\$100.00) |
| 8/11/2022   | E-22-061     | Don Grabbe                | 831 Lake St         |             |            |
| Building 20ft x 24ft covered patio to south side of building.                                 |              |                           |                     | \$5,000.00  | \$100.00   |
| 8/16/2022   | E-22-062     | John Torbert              | 214 Regina Ct       |             |            |
| Electrical for new inground pool.   |              |                           |                     | \$500.00    | \$50.00    |
| 8/19/2022   | E-22-063     | Timothy Schaefer          | 105 Dodge St        |             |            |
| Install 60amp sub panel for power to new pool. Install 3 120v receptacles around pool perimet |              |                           |                     | \$300.00    | (\$50.00)  |
| 8/23/2022   | E-22-064     | Jerry Westefer            | 519 Hollis St       |             |            |
| Change Electrical Load center to a 20 position 100amp load center                             |              |                           |                     | \$800.00    | \$50.00    |
| 8/25/2022   | E-22-065     | John Torbert              | 1642 Burlington Ave |             |            |
| Install 480 volt 200 amp panel board, wire 2 furnace & AC, wire 2 machines, install 75 amp tr |              |                           |                     | \$15,000.00 | (\$100.00) |

| Date   | Elec Permit# | Permit Issued To     | Job Address   |            |            |
|--|--------------|----------------------|---------------|------------|------------|
| Job Descrip  |              |                      |               | Est Cost   | Permit Fee |
| 8/30/2022  | E-22-066     | Jerry VanDamme Jr    | 623 N Burr St |            |            |
| Building a 30' x 48' steel pole barn, 15'7" tall at ridge. Will include one full bathroom with sho |              |                      |               | \$2,000.00 | (\$50.00)  |
| 8/31/2022  | E-22-067     | Swanson Electric Inc | 4 Ridge Rd    |            |            |
| Changing meter base to new bypass lever meter base adding generator transfer switch.               |              |                      |               | \$2,500.00 | \$50.00    |

|   |                    |
|---|--------------------|
| <i>Value of improvements in Enterprise Zone</i> | <b>\$20,580.00</b> |
|---|--------------------|

|  |                    |
|--|--------------------|
| <i>Value of improvements outside the Enterprise Zone</i> | <b>\$26,148.00</b> |
|--|--------------------|

|                                    |                    |
|------------------------------------|--------------------|
| <i>Total Value of Improvements</i> | <b>\$46,728.00</b> |
|------------------------------------|--------------------|

|  |                   |
|--|-------------------|
| <i>Total Value of Permit Fees waived for Enterprise Zone</i> | <b>(\$300.00)</b> |
|--|-------------------|

|   |                 |
|---|-----------------|
| <i>Total Value of other Permit Fees</i> | <b>\$400.00</b> |
|---|-----------------|

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



## Health - Building - Zoning

### Miscellaneous Permits August 2022

| Date      | Misc Permit# | Permit Issued To  | Job Address    | Job Descrip   | Est Cost   | Permit Fee |
|-----------|--------------|-------------------|----------------|---|------------|------------|
| 8/17/2022 | M-22-024     | Stratus Unlimited | 315 S Tenney   | Interior remodel consisting of updates to service area with new front counter/new and relocated | \$2,500.00 | (\$32.00)  |
| 8/22/2022 | M-22-025     | Jason Marchand    | 315 E Third St | Demolition of garage.   | \$1,975.00 | (\$25.00)  |
| 8/30/2022 | M-22-026     | Mason Aldred      | 822 N Vine St  | Demolition of garage near alley.  | \$500.00   | \$25.00    |

*Value of improvements in Enterprise Zone* **\$4,475.00**

*Value of improvements outside the Enterprise Zone* **\$500.00**

*Total Value of Improvements* **\$4,975.00**

*Total Value of Permit Fees waived for Enterprise Zone* **(\$57.00)**

*Total Value of other Permit Fees* **\$25.00**

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



## Health - Building - Zoning

### Plumbing Permits August 2022

| Date      | Plumb Permit | Permit Issued To                  | Job Address      | Job Descrip   | Est Cost    | Permit Fee |
|-----------|--------------|-----------------------------------|------------------|---|-------------|------------|
| 8/3/2022  | P-22-052     | Ed's Htg, AC, Plmbg & Elec., Inc. | 701 Pleasant St  | Install A.O. Smith 40 Gallon Natural gas Water Heater   | \$1,325.18  | \$16.30    |
| 8/3/2022  | P-22-053     | Ed's Htg, AC, Plmbg & Elec., Inc. | 444 Valmar Dr    | Install A.O. Smith 40 Gallon Natural gas Water Heater   | \$1,393.74  | \$16.30    |
| 8/3/2022  | P-22-054     | Ed's Htg, AC, Plmbg & Elec., Inc. | 513 Fullerton Ct | Install A.O. Smith 40 Gallon Natural gas Water Heater   | \$1,423.82  | \$16.30    |
| 8/3/2022  | P-22-055     | Ed's Htg, AC, Plmbg & Elec., Inc. | 475 Midland Dr   | Install A.O. Smith 40 Gallon Natural gas Water Heater   | \$1,400.00  | \$16.30    |
| 8/8/2022  | P-22-056     | Ed's Htg, AC, Plmbg & Elec., Inc. | 313 N Boss St    | Install A.O. Smith 40 Gallon Natural Gas Water Heater   | \$1,379.22  | (\$16.30)  |
| 8/17/2022 | P-22-057     | Stratus Unlimited                 | 315 S Tenney     | Interior remodel consisting of updates to service area with new front counter/new and relocated | \$5,000.00  | (\$44.00)  |
| 8/23/2022 | P-22-058     | Wirth, Inc                        | 308 W 2nd St     | Install 4 radiant tube heaters, 1 gas/oil separator, 1 trench drain catch basin                 | \$46,000.00 | (\$47.80)  |

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

|   |          |                   |               |  |            |           |
|---|----------|-------------------|---------------|--|------------|-----------|
| 8/30/2022   | P-22-059 | Jerry VanDamme Jr | 623 N Burr St |  |            |           |
| Building a 30' x 48' steel pole barn, 15'7" tall at ridge. Will include one full bathroom with show |          |                   |               |  | \$3,000.00 | (\$31.50) |

|   |                    |
|---|--------------------|
| <i>Value of improvements in Enterprise Zone</i> | <b>\$55,379.22</b> |
|---|--------------------|

|  |                   |
|--|-------------------|
| <i>Value of improvements outside the Enterprise Zone</i> | <b>\$5,542.74</b> |
|--|-------------------|

|                                    |                    |
|------------------------------------|--------------------|
| <i>Total Value of Improvements</i> | <b>\$60,921.96</b> |
|------------------------------------|--------------------|

|  |                   |
|--|-------------------|
| <i>Total Value of Permit Fees waived for Enterprise Zone</i> | <b>(\$139.60)</b> |
|--|-------------------|

|   |                |
|---|----------------|
| <i>Total Value of other Permit Fees</i> | <b>\$65.20</b> |
|---|----------------|

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

**The August 22<sup>nd</sup>, 2022 Council Meeting was called to order at 7:00 PM. 5 members of the City Council were present in Chambers.**

*The Consent Agenda included the following items:*

- A. Payroll for the pay period ending August 13<sup>th</sup> in the amount of **\$206,028.45**
- B. Reports from Community Development
- C. Bock Inc.
- D. Minutes from the Council Meeting on and Aug 8<sup>th</sup>
- E. Cerno's Alley Closure

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

**Bills were presented in the amount of \$654,576.17**

**Councilmember Faber moved to approve payment of the bills. Councilmember Baker seconded the motion. Discussion: NONE Motion Passed 5-0**

- **Public Comments:** Janice Boswell made Pillows for everyone for Hog Days. Dianne Demay voiced her concerns bumps in the road in front of her house. One was fixed, two others were not. She would like to know when the other two will be fixed. Jessica Quagliano inquired about an alley adjacent to her property. Sarah Hughes spoke in favor of having fowl in the area.
- **Police Officers Carpenter and Lang were sworn in.**

**New Business:**

- A. Consideration of Resolution #5359** to award demolition work at 514 N. Lexington Ave. to Todd Boers. **Motion to approve made by Councilmember Faber, seconded by Councilmember Baker. No Discussion. Motion Passed 5-0.**
- B. Consideration of Resolution #5360** authorizing the City Manager to execute an agreement with Hutchison Engineering for professional services related to the completion of a grant application for the Illinois Transportation Enhancement Program. **Motion to approve made by Councilmember Baker, seconded by Councilmember Komnick. City Manager Bradley explained multiple options and the strategic benefit of having an application build off of previously approved applications. Consensus was that ITEP would be best suited for expanding downtown improvements, with a future Safe Routes to School application being considered for extension of the Lake Street improvements. Motion Passed 5-0.**
- C. Consideration of an Ordinance #4106** authorizing the City Manager to execute a TIF agreement with JKL Enterprises. **Motion to approve made by Councilmember Faber, seconded by Councilmember Baker. Discussion: total amount was left blank. Councilmember Colomer moved to limit the incentives to \$25,000, seconded by Councilmember Komnick. Motion to approve amendment passed 5-0. Motion to approve passed 5-0.**
- D. Discussion** of items to be included or excluded from a potential ordinance regarding the keeping, maintaining, and use of fowl within the limits of the City of Kewanee. The City Council had discussion and welcomed participation from the audience regarding the amount of an annual license, annual and as needed inspections, the appropriate amount of time to

correct violations of the proposed ordinance, fine structure for violations, a limit on the number of licenses allowed and the number of birds allowed under a license, the appropriate zoning, setbacks, and enclosure requirements for the keeping of hens.

- E. **Discussion** of potential changes to gaming license applications and fees within the limits of the City of Kewanee. The City Council had discussion regarding the applicability of licensing fees for video poker machines and asked that benchmarking be conducted to determine what comparable cities charge before undertaking any further consideration of the matter.

**Mayor's Communications:** Schools are back in session. Mayor wished all students good luck. He noted the installation of the turf at Kewanee High School. He noted that several people have inquired about a City gas tax and noted that we do not charge one and indicated that the distributors are responsible for setting the prices, not the City or the Gas Stations. He also noted that the grant for Downtown can only be spent on downtown improvements.

**Council Communications:** Council Member Colomer discussed the idea that investment in downtown helps to generate additional revenues to provide for services. Asked for patience of motorists because of kids going to school. Council Member Faber is trying to put together a meeting on crime and will put out information when a date is identified. He indicated that we need to focus on crime, drugs, streets, sidewalks, water lines, business attraction and retention rather than chickens. Council Member Baker thanked Public Works for their work in fixing a major water main break. Council Member Kornick expressed his hopefulness with regard to the potential establishment of an in-patient drug and alcohol treatment facility in the community and support for the private sector bringing in fiber for residential use. He reiterated the need for caution with kids walking to school, thanked participants in the discussion about chickens and Janice Boswell for the pillows she made and donated.

**There were no announcements:**

**Motion to adjourn was made by Councilmember Colomer, Seconded by Councilmember Faber. Motion Passed 5-0.**



# KEWANEE HIGH SCHOOL

*"Simply the Best"*

## Kewanee High School Student Council

Marcus Throneburg, Advisor

1101 E. 3<sup>rd</sup> St.  
Kewanee, IL. 61443  
August 09, 2022

Gary Bradley, City Manager  
City of Kewanee

Dear Mr. Bradley:

On behalf of the Student Council of Kewanee High School, I would like to request the use of the city streets for our annual Homecoming Parade.

The parade will leave KHS at 2:15 pm on Friday, September 30th, 2022 and proceed on the route that was determined by the Chief Dison and Kewanee Community Unit School District #229 Administration six years ago.

Thank you so much for your continued assistance and support!

Sincerely,

*Marcus Throneburg*

Marcus Throneburg, Advisor  
KHS Student Council



# KEWANEE HIGH SCHOOL

*"Simply the Best"*

## Kewanee High School Student Council

Marcus Throneburg, Advisor

## Kewanee FFA Chapter

Kindra Callahan, Advisor

1101 E. 3<sup>rd</sup> St.  
Kewanee, IL. 61443  
August 09, 2022

Gary Bradley, City Manager  
City of Kewanee

Dear Mr. Bradley:

On behalf of the Student Council and FFA Chapter of Kewanee High School, we would like to request the City of Kewanee place barricades on Third Street while we are having our bonfire on Thursday, September 29th. We feel that this area will be safer for all involved if we could block off Third Street during our bonfire and pep assembly

The barricades would block off Third Street just east of the high school parking lot and to the east end of the high school building. The barricades would have to be in place from 5:00 PM to 9:00 PM. We are also requesting the assistance of the Kewanee Fire Department in the management of our bonfire.

We greatly appreciate the city's help and support! If you have any questions, please feel free to contact us at 309-853-3328.

Sincerely,

*Marcus Throneburg*  
Marcus Throneburg, Advisor  
KHS Student Council

*Kindra Callahan*  
Kindra Callahan, Advisor  
Kewanee FFA Chapter



# ***DirtRoad***

## Community Charging

### **Electric Vehicle Charging Host Proposal**



## Overview

Carbon Solutions Group was founded in Chicago, Illinois, in 2006. CSG consists of three principal groups: **DirtRoad**, **ESG Services**, and **Environmental Credit Aggregation**. CSG prides itself on corporate and municipal partnerships across the U.S. that it has fostered over nearly two decades in operation.

- **DirtRoad** — A developer and owner-operator of Level 2 and DC Fast Charging electric vehicle infrastructure. This business unit consists of in-house electrical engineers and project developers focused on the deployment of EV charging stations. We currently have 520 projects in our development pipeline.
- **ESG Services** — Carbon Solutions Group is one of the largest marketers and providers of RECs and Carbon Offsets in the U.S., serving large C&I and utility customers. CSG has contracts in place with virtually all Load Serving Entities and has transacted in excess of 150 Million MWhs over the past 5 years.
- **Environmental Credit Aggregation** — Originally launched in Illinois, the business has expanded to solar aggregation across the U.S. We currently serve 15,000 customers across DC, MD, OH, MI, IN, IL, PA, VA, WV, OR, WA, and CA

## Driving Decarbonization

CSG's community charging initiative, **DirtRoad**, envisions linked vehicle electrification projects in a community that enable people and automotons alike to charge at home, at work and at public charging hubs. **DirtRoad** brings electric-vehicle charging amenities to communities, campuses, and commercial operators without risk, capital investment, or ongoing expenses.

## Benefits to Host

- Achieve Scope 3 sustainability objectives providing **zero-CO2<sup>1</sup>** electricity
- Eliminate the costs and risks of owning EV charging infrastructure
- Eliminate the electricity costs and demand charges from EV charging stations
- Eliminate operating expenses including network fees, maintenance, and upgrades
- Attract unique EV drivers and creates new marketing opportunities
- Increase property value and desirability with new EV charging amenities
- Obtain long-term revenue streams from each installed charging station

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<sup>1</sup> CSG will provide Renewable Energy Credits (RECs) to cover electricity use

## Deal Structure

1. CSG will install and operate charging infrastructure at Host's properties at no cost
2. CSG is responsible for all costs associated with the design, permitting, equipment and installation of the projects
3. CSG will pay operating costs for the term of the agreement to include maintenance of charging units and all utility costs
4. CSG will provide a variable revenue share to Host for each charging station

## Development Timeline

| Phase                      | Weeks                |
|----------------------------|----------------------|
| License Agreement          | 2 - 8                |
| Draft Design & Engineering | 2 - 4                |
| Utility Design             | 12 - 24              |
| Permitting                 | 8 - 12               |
| Construction               | 2 - 4                |
| Testing & Commissioning    | 1 - 2                |
| Software Integration       | 1 - 2                |
| <b>Start to Completion</b> | <b>28 - 56 weeks</b> |

**Let's schedule a time to discuss your EV strategy.**

**Kory Trapp**

VP Project Development

858.354.6273 mobile

[ktrapp@carbonsolutionsgroup.com](mailto:ktrapp@carbonsolutionsgroup.com)

## RESOLUTION NO. 5361

### **A RESOLUTION TO APPOINT A CITY CLERK AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE AND EFFECT UPON ADOPTION**

**WHEREAS,** The Mayor and City Manager interviewed internal candidates to fill the vacant City Clerk position and;

**WHEREAS,** The Mayor extended an offer to a qualified candidate who has accepted the offer and is willing and able to serve the City of Kewanee as its next City Clerk.

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

- Section 1** The Mayor with the approval of the City Council appoints Kasey Mitchell as City Clerk for the City of Kewanee, Illinois for an indefinite term.
- Section 2** The appointee shall enter into her office and assume the duties thereof on September 12, 2022 and shall have all of the authority and duties prescribed to the City Clerk by the ordinances of the City of Kewanee and the statutes of the State of Illinois as they currently exist, or as modified or altered in the future.
- Section 3** The terms of hire, salary, and benefits are as contained in the attached offer letter, hereby made part of this resolution, or as otherwise provided by Kewanee Administrative Code.
- Section 4** 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 12<sup>th</sup> day of September 2022.

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Gary Bradley, City Manager

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Gary Moore, Mayor

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



September 9, 2022

Mrs. Kasey Mitchell  
506 Park Ave  
Kewanee, IL 61443

**RE: Offer of employment.**

Dear Kasey,

After conducting internal interviews and a significant amount of consideration, I am writing to confirm your offer of employment with the City of Kewanee as City Clerk. The appointment of a City Clerk does require approval of the Kewanee City Council, which will be on the agenda for the upcoming meeting on September 12<sup>th</sup>.

The basic provisions of this offer are:

1. This position is an exempt position as defined in the Fair Labor Standards Act.
2. Annual Salary \$55,000 with opportunity for increases at the same time as other exempt staff.
3. Vacation 80 hours per year for the first year, increasing to 120 hours per year thereafter.
4. Sick Leave accrual as per your present employment.
5. Personal Leave 24 hours/year, per your present employment.
6. Currently 14 paid holidays annually.
7. Health Insurance in accordance with our Administrative Code.
8. Life insurance as currently available.
9. IMRF pension contributions as currently provided

The City operates under a team management philosophy, and we support our employees, and expect the same in return. We look forward to working with you in a bigger role on the team. You may contact me at your earliest convenience if you have any questions.

Sincerely,

Gary Moore  
Mayor





## Enchanted Pumpkin Festival Oct 22<sup>nd</sup>

9:00 a.m. to 9:00 p.m.

N. Tremont w. 2<sup>nd</sup> St. to Loomis

W. 3<sup>rd</sup> St from Municipal lot to Tremont



ORDINANCE NO. 4107

AN ORDINANCE AMENDING CHAPTER 91 OF THE CITY CODE TO ALLOW FOR THE KEEPING OF HENS UNDER CERTAIN CONDITIONS AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE UPON PUBLICATION AS REQUIRED BY LAW.

**WHEREAS,** The City of Kewanee has previously established standards by which the keeping of hens was prohibited; and

**WHEREAS,** The City Council has found that the current ordinance fails to allow any authority to reconsider and allow a nonconforming use to lawfully continue; and,

**WHEREAS,** The City Council believes that it is important to remain business friendly and be able to consider the possibility of allowing a nonconforming use to continue if the nonconforming use is not detrimental to the surrounding properties and zoning district in which the nonconforming use is located; and,

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

**Section 1** The City Council hereby amends Chapter 91 of the City Code by inserting text shown as underlined and deleting text shown as ~~strikethrough~~ as follows:

**§ 91.05 LIVESTOCK AND DOMESTIC FOWL PROHIBITED IN CITY; RUNNING AT LARGE; NUISANCE.**

(A) No person shall keep any cattle, sheep, goats, horses, mules, swine, other beasts of burden related to the foregoing, or domestic fowl of the species of geese, ducks, turkeys, guinea hens, or chickens at any place or upon any premises in the city excepting that horses shall be permitted to be kept upon premises for which a special use has been granted by the City Council to permit a riding stable provided any and all conditions of such special use are fully complied with at all times and the keeping of chickens as provided for in 91.07. No person shall permit any of the above enumerated animals to run at large in the city. Any animals found within the city in violation of this section are subject to impound by the Department and disposal as provided in §§ 91.30 through 91.32.

**§ 91.07 ~~(RESERVED)~~ Chickens.**

(A) The keeping of chickens shall be permitted, subject to the following conditions:

1. Chickens may be kept only on properties zoned R-1 or R-2.
2. Chickens may only be kept on properties for which an approved license has been issued, said licenses limited to not more than twenty (20) within the city.
3. A license for the keeping of chickens shall have an annual fee of \$100, shall be non-transferrable, and does not run with the land or the license holder.
4. No license shall be issued without an approved inspection.
5. All license holder properties shall be subject to a minimum of one inspection per year. License holders shall allow city staff right of entry on to the property for inspection at anytime.
6. The keeping of chickens shall be limited to not more than six (6) female birds (hens) on a property.
7. Hens kept on a property must be provided with a coop as outlined in § 91.16, except that such a structure shall not be less than four (4) square feet per bird and such structures shall have fencing or vegetative material sufficient to be screened from view from public rights of way excluding alleys.
8. Permanent or semi-permanent runs may be constructed provided that they conform to setback requirements for the property in question.
9. A license for keeping chickens may be revoked if:

- (a) A violation of any provisions of this section is not corrected within 7 days.
- (b) A nuisance, land use, or other violation of the City Code of the City of Kewanee is not corrected within 7 days.
- (B) The penalty for chickens at large shall be the same as those applicable to cats and dogs in §91.20, except that each instance of one or more bird(s) shall constitute a violation and upon the third violation within a calendar year the license to keep chickens shall be revoked.
1. Such penalty shall not be applied to any instance in which it can be unequivocally demonstrated that the chicken(s) became at large to escape a predator not belonging to the license holder or residing on the subject property.
  2. Such penalty shall not be applied to any instance in which it can be unequivocally demonstrated that the chicken(s) became at large due to the intentional act of persons not residing on the subject property.

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

Adopted by the Council of the City of Kewanee, Illinois this 12<sup>th</sup> day of September 2022.

ATTEST:

\_\_\_\_\_  
, 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    |     |    |         |        |