



CITY COUNCIL MEETING
Council Chambers
401 E Third Street
Kewanee, Illinois 61443
Open Meeting starting at 7:00 p.m.
Monday January 13th, 2025

Posted by 7:00 p.m. January 10, 2025

1. Roll Call
2. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
3. Payment of the bills
4. Public Comments
5. Swearing in of new personnel
6. New Business
 - a) Presentation: Lakeshore Recycling Systems
 - b) **Bill 25-01** Resolution ratifying Ameren Illinois installation of a streetlight in the alley located behind the Public Library for the purpose of improving public safety.
 - c) **Discussion Only:** Ordinance Chapter 151 Review
 - d) **Discussion Only:** Ordinance Chapter 91 Review
7. Council Communications
8. Announcement
9. Adjournment

The December 9th, 2024, Council Meeting was called to order at 6:00pm. Councilmembers Colomer, Faber, and Komnick were present along with Mayor Moore, City Manager Gary Bradley, City Attorney Zac Lessard, and City Clerk Kasey Mitchell. Councilmember Baker was absent.

A motion to go into Closed Session to discuss Personnel Section 2(c)(1) and Collective Bargaining Section 2(c)(2), and Litigation Section 2(c)(11) was made by Councilmember Colomer and seconded by Councilmember Komnick. Motion passed 4-0.

A motion to adjourn to regular session was made by Councilmember Faber and seconded by Councilmember Komnick. Motion passed 4-0. Closed Session adjourned at 6:54pm.

The December 9th, 2024, Council Meeting was called to order at 7:00pm in the Council Chambers. Councilmembers Colomer, Faber, and Komnick were present along with Mayor Moore, City Manager Gary Bradley, City Attorney Zac Lessard, and City Clerk Kasey Mitchell. Councilmember Baker was absent.

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

The Consent Agenda was presented with the following items:

- A. Minutes from the Council Meeting on November 25th
- B. Payroll for the pay period ending November 30th in the amount of \$252,118.92.
- C. Staff Reports
- D. Ratification of Windmont Lighting Fireworks

A motion to approve the Consent Agenda items was made by Councilmember Colomer and seconded by Councilmember Komnick. Motion passed 4-0.

Bills for the Council meeting of December 9th were presented in the amount of \$652,979.05.

A motion to approve payment of the bills was made by Councilmember Faber and seconded by Councilmember Komnick. Discussion: Councilmember Faber asked about the charge to Newman Signs. Director of Operations Kevin Newton explained that they were replacing stock of miscellaneous signs. Motion passed 4-0.

Public Comments: Two residents, Kim Reynolds and Karen Rogula, spoke to the Council regarding issues and concerns with LRS. Pickups have been missed and then they are not taken care of for two more days. Ms. Reynolds wanted to know who made the decision to move landscape pick up to Friday and if that could be changed. The Mayor stated that there is a meeting with LRS on the books and these issues would be discussed.

Two new Police Officers were sworn in by City Clerk Kasey Mitchell: Calab Franklin and Noah Sauer

New Business:

- A. Consideration of Bill 24-130:** Ordinance approving and authorizing the execution of a TIF Redevelopment Agreement by and between the City of Kewanee and Hype, Inc.

This ordinance would authorize the execution of a TIF agreement with Hype, Inc. for improvements to the buildings adjacent to Cerno's.

A motion to approve with the amended amount of \$75,000 was made by Councilmember Colomer and seconded by Councilmember Faber. Discussion: Owner of the buildings, John Cernovich, turned in a TIF application and City Manager Bradley was looking for directions from Council on how they wanted the agreement structured. Usually, the City pays out a small amount upfront and/or pays out the tax increments yearly. Mr. Cernovich was looking for upfront payment to help advance these buildings so that he could continue with more renovations. The Council discussed multiple options and ultimately came to a consensus. Motion passed 4-0.

- B. Consideration of Bill 24-131:** Ordinance approving and authorizing the execution of a TIF Redevelopment Agreement by and between the City of Kewanee and Cerno Properties. *This ordinance would authorize the execution of a TIF agreement with Cerno Properties for the building that is being renovated just north of CoCo's.*

A motion to approve with the amended amount of \$61,330.49 was made by Councilmember Colomer and seconded by Councilmember Komnick. Discussion: Owner of the buildings, John Cernovich, turned in a TIF application and City Manager Bradley was looking for directions from Council on how they wanted the agreement structured. Usually, the City pays out a small amount upfront and/or pays out the tax increments yearly. Mr. Cernovich was looking for upfront payment to help advance these buildings so that he could continue with more renovations. The Council discussed multiple options and ultimately came to a consensus. Motion passed 4-0.

- C. Consideration of Bill 24-132:** Resolution to modify the terms of a Micro-Loan Program loan with the Kewanee Voice.

The City has a micro loan program to assist small businesses within the city limits of Kewanee. One perk of this program allows recipients to make interest only payments while they establish their business. Interest-only payments generally run on a 12-month basis. A micro loan was awarded to The Kewanee Voice, and they have been making regular interest payments as scheduled. The Kewanee Voice has requested an extension on their interest only payments.

A motion to approve was made by Councilmember Colomer and seconded by Councilmember Komnick. Discussion: Councilmember Colomer stated that this organization has developed a good track record since they began, and the Mayor followed that stating her believes they are here to stay. Motion passed 4-0.

- D. Consideration of Bill 24-133:** Resolution authorizing the execution of lease agreements with the State of Illinois to occupy space in the City Depot building at 210 W Third St. *The City currently leases office space at the train depot to State Representative Travis Weaver and State Senator Neil Anderson. By statute, such lease agreements cannot extend beyond 2 years without a new agreement being made. We are now at the threshold of that 2-year agreement. Both Representative Weaver and Senator Anderson have an interest in continuing their contract with the City.*

A motion to approve was made by Councilmember Colomer and seconded by Councilmember Komnick. Discussion: The Council agreed that it is nice to have both leaders local and therefore they are happy to continue the lease. Motion passed 4-0.

- E. Consideration of Bill 24-134:** Resolution to authorize the City Manager to sign an agreement with Michlig Energy for furnishing vehicle & equipment fuel for the City of Kewanee for 2025.
Every year the city accepts fuel bids for the upcoming year. Most often, it has proven cost effective to secure fuel costs over a 12-month period, rather than pay pump prices.
A motion to approve was made by Councilmember Komnick and seconded by Councilmember Colomer. Discussion: None. Motion passed 4-0.
- F. Consideration of Bill 24-135:** Resolution awarding the rehabilitation of bathrooms located in Fire Department Station House #2 to the lowest responsive and responsible bidder.
Fire Station 2 has been in use for quite some time with only repairs being made as needed. The leaking roof was recently repaired but a lot of interior damage from those leaks still exists. With roof repairs completed other repairs are now necessary. This is to accept renovations of two bathrooms in the firehouse.
A motion to approve was made by Councilmember Komnick and seconded by Councilmember Faber. Discussion: Councilmember Colomer asked Fire Chief Welgat what line item this would be coming out of in the budget. The Chief explained that this project had been budgeted under his Capital Outlays line. Motion passed 4-0.
- G. Consideration of Bill 24-136:** Ordinance to amend Chapter 35 of the Kewanee City Code of Ordinances.
This bill will update Chapter 35, a lot of which has not been updated in 50 or 60 years.
A motion to approve was made by Councilmember Colomer and seconded by Councilmember Faber. Discussion: This is the information that was previously discussed. Motion passed 4-0.
- H. Consideration of Bill 24-137** Ordinance to amend Chapter 150 of the Kewanee City Code of Ordinances.
This bill will update sections in Chapter 150 of the City Code of ordinances.
A motion to approve was made by Councilmember Colomer and seconded by Councilmember Komnick. Discussion: This is the information that was previously discussed. Motion approved 4-0.
- I. Consideration of Bill 24-138:** Ordinance establishing the annual tax levy for 2024 payable in 2025 for the City of Kewanee, Illinois.
It is necessary for the City to file an annual tax levy with the County Clerk of Henry County. The current tax levy is for 2024, payable in 2025. It is always our intent to keep the taxes paid by the citizens of Kewanee as low as possible.
A motion to approve was made by Councilmember Komnick and seconded by Councilmember Faber. Discussion: Resident Adam Cernovich asked the Council why there was nothing allocated to Streets and Bridges. City Manager Bradley replied that the money is put into the corporate line so that it is flexible. It does not mean that no money will go towards streets and bridges. It means that the money can be used for just about anything which gives the City flexibility in case something unexpected arises. Motion approved 4-0.

J. Discussion Only: Kewanee Mobile Home Park Updates

Community Development Director Keith Edwards informed the Council that a contractor had filled a 30-yard dumpster and the old Reece's East. He was also given a special burn permit for the West property. Unfortunately, there is still a lot of trash that needs disposed of and brush that could be burned. The conservators of the properties have not shown consideration when it comes to taking care of these properties or their water bills. The Council directed the City Attorney to take whatever steps are available to get things moving in the right direction.

Council Communications:

Komnick: He attended the Parade and the lightings of Windmont and Northeast Parks. He stated they were well attended and that all the volunteers did a great job.

Colomer: He stated that those events were great and that we often take events like this for granted.

Faber: He mentioned that Berrian Park and the decorations around town also looked great. There are many events scheduled around the area over the next few weeks, and he encouraged residents to check them out.

Mayor's Communications:

He offered condolences to the family and friends of Rick Camey who recently passed. He was an employee in Public Works for many years.

He also offered condolences to the family and friends of Sean Van Waes who passed away just before Thanksgiving. Sean's father, Ron, worked for the Kewanee Fire Department for many years.

Residents from our local nursing homes make a wish list for Christmas gifts. The lists aren't exorbitant as they are usually happy with everyday items like socks, lotions, or sodas. Money gets tight around this time of year and some tags don't get picked up. One young lady, Kinsleigh Finnin, along with her mom, Kristy, began selling baked goods to raise money to fulfill all the remaining tags. So far, she has raised about \$1,200 and is fulfilling the wishes of 69 of our elderly residents. Not only that, but Kinsleigh took time out on her birthday to ring the bell for the Salvation Army. While doing so, she took her own birthday money and placed it in the kettle. She told her mom that she wanted everyone to have a present under their tree. He could not offer enough praise for Kinsleigh. This young lady has a heart warm enough to melt even the Grinch's heart.

Kewanee's Christmas parade was again very nice. He thanked Mark Mikenas and all his volunteers that helped to make it possible. The parade culminated with the lighting of Windmont and Northeast Parks. As usual, both parks are very beautiful. Every year there are a handful of volunteers that make all this possible. He could not list them all but thanked them from the bottom of his heart. Kewanee truly is a beautiful community and one he is very proud to call home.

As a reminder to our residents and other locals, there is a town hall meeting being held Tuesday December 10th, here at City Hall. Representative Travis Weaver and State Senator Neil Anderson will be here to talk and answer questions. He encouraged attendance at the event.

Announcements:

City Hall and the transfer station will be closed on Tuesday December 24th and Wednesday December 25th. There are no trash or recycling changes for Monday and Tuesday. Wednesday's trash will be picked up on Thursday and Thursday's trash will be picked up on Friday. City Hall and the transfer station will also be closed on Wednesday January 1st. There are no trash or recycling changes for Monday and Tuesday. Wednesday's trash will be picked up on Thursday and Thursday's trash will be picked up on Friday.

A motion to adjourn was made by Councilmember Colomer and seconded by Councilmember Faber. Motion passed 4-0 and the meeting was adjourned at 8:36pm.

Prepared by: _____
Kasey Mitchell, City Clerk



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Registered Payments Between 12/10/2024 to 12/23/2024 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D11302024	ACC01	LEXISNEXIS RISK SOLUTIONS	BI	11/30/24	12/23/24	\$216.50
-Payment ID-70000245	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$216.50	
	01-21-537	Lexis Nexis		\$216.50		
				\$216.50	\$216.50	
INV1692102	ACC04	ACCESS SYSTEMS	BI	12/11/24	12/23/24	\$3,948.45
-Payment ID-90000518	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,948.45	
	01-21-537	It Maintenance		\$1,027.59		
	01-22-537	It Maintenance		\$214.39		
	01-11-537	It Maintenance		\$214.81		
	01-65-537	It Maintenance		\$214.39		
	58-36-537	It Maintenance		\$99.45		
	51-42-537	It Maintenance		\$560.44		
	52-43-537	It Maintenance		\$445.08		
	57-44-537	It Maintenance		\$445.08		
	51-42-537.4	It Maintenance		\$60.89		
	52-43-537.4	It Maintenance		\$60.89		
	01-41-537.4	It Maintenance		\$60.89		
	02-61-537	It Maintenance		\$214.81		
	01-41-537	It Maintenance		\$329.74		
				\$3,948.45	\$3,948.45	
D11062024	ADO00	ADOBE INC	BI	11/06/24	12/23/24	\$21.24
-Payment ID-70000226	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.24	
	01-11-537	Adobe		\$21.24		
				\$21.24	\$21.24	
D11142024	ADO00	ADOBE INC	BI	11/14/24	12/23/24	\$63.74
-Payment ID-70000227	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$63.74	
	01-11-537	Adobe		\$63.74		
				\$63.74	\$63.74	
D11172024	ADO00	ADOBE INC	BI	11/17/24	12/23/24	\$21.24
-Payment ID-70000227	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.24	
	01-11-537	Adobe		\$21.24		
				\$21.24	\$21.24	
9156256829	AIR02	AIRGAS MID AMERICA	BI	12/05/24	12/23/24	\$215.74
-Payment ID-3264	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$215.74	
	01-22-612	Oxygen		\$215.74		
				\$215.74	\$215.74	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
AGH11351 -Payment ID- 70000228	ALI00	ALIEN GEAR HOLSTERS	BI	11/13/24	12/23/24	\$46.63
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$46.63	
	01-21-471	Minx Clothing Allowance		\$46.63		
				\$46.63	\$46.63	
112-3513133-8 -Payment ID- 70000229	AMA03	AMAZON	BI	10/30/24	12/23/24	\$15.97
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.97	
	01-11-651	Bulletin Board		\$15.97		
				\$15.97	\$15.97	
112-4348250-6 -Payment ID- 70000231	AMA03	AMAZON	BI	11/13/24	12/23/24	\$29.80
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$29.80	
	01-21-471	New Officer Nameplates		\$29.80		
				\$29.80	\$29.80	
112-5760567-0 -Payment ID- 70000231	AMA03	AMAZON	BI	11/04/24	12/23/24	\$273.56
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$273.56	
	01-21-473	Sauer/Franklin Flashlight And Light Holster		\$273.56		
				\$273.56	\$273.56	
112-7888215-2 -Payment ID- 70000230	AMA03	AMAZON	BI	11/26/24	12/23/24	\$98.54
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$98.54	
	01-21-471	Minx Clothing Allowance		\$170.78		
	01-21-471	Credit: C&G Return		-\$72.24		
				\$98.54	\$98.54	
1R1V-G697-QFT -Payment ID- 90000519	AMA03	AMAZON	BI	12/18/24	12/23/24	\$218.42
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$218.42	
	01-22-537	Toner		\$218.42		
				\$218.42	\$218.42	
122 -Payment ID- 3265	BAR06	BARASH & EVERETT, LLC	BI	12/06/24	12/23/24	\$6,560.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,560.00	
	21-11-533	November Retainer		\$6,250.00		
	21-11-533	Additional Fees		\$310.00		
				\$6,560.00	\$6,560.00	
20465 -Payment ID- 3266	BOC03	BOCK'S EQUIPMENT & REPAIR INC	BI	02/28/24	12/23/24	\$369.25
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$369.25	
	01-65-596	Fuel Pump		\$369.25		
				\$369.25	\$369.25	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2830	BRE00	BREEDLOVE'S SPORTING GOODS	BI	12/09/24	12/23/24	\$12.00
-Payment ID-3267	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.00	
	01-22-473	Allen Id Tags		\$12.00		
				\$12.00	\$12.00	
34476	BRU03	BRUNER, COOPER & ZUCK INC	BI	12/03/24	12/23/24	\$880.00
-Payment ID-3268	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$880.00	
	02-61-549	Land Surveying		\$880.00		
				\$880.00	\$880.00	
D11082024	CHA15	CHATGPT OPENAI	BI	11/08/24	12/23/24	\$20.00
-Payment ID-70000232	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.00	
	01-11-929	Membership		\$10.00		
	02-61-929	Membership		\$10.00		
				\$20.00	\$20.00	
101	CHI07	CHIPOTLE	BI	11/01/24	12/23/24	\$13.92
-Payment ID-70000234	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13.92	
	01-22-562	Meals At Class		\$13.92		
				\$13.92	\$13.92	
4555205	CHI08	CHICK-FIL-A	BI	11/22/24	12/23/24	\$29.67
-Payment ID-70000233	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$29.67	
	01-21-562	Reed & Minx Lunch Training		\$29.67		
				\$29.67	\$29.67	
405270964	CNA00	CNA SURETY	BI	11/12/24	12/23/24	\$30.00
-Payment ID-70000235	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.00	
	01-11-549	Jm Boelens Notary		\$30.00		
				\$30.00	\$30.00	
T2507756	COM06	IDOIT - COMMUNICATIONS REVOLVING FUND	BI	11/18/24	12/23/24	\$316.70
-Payment ID-3276	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$316.70	
	01-21-552	Leads Line		\$316.70		
				\$316.70	\$316.70	
D12152024	COM10	COMCAST CABLE	BI	12/15/24	01/09/25	\$104.90
-Payment ID-80000283	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$104.90	
	51-93-571	Wtp Internet		\$104.90		
				\$104.90	\$104.90	
69684383701	CON18	CONSTELLATION NEWENERGY, INC.	BI	11/28/24	12/23/24	\$56,643.18
-Payment ID-90000521	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$56,643.18	
	01-11-571	Street Lights		\$1,076.68		



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
69684383701 -Payment ID- 90000521	01-52-571	Parks		\$48.32		
	51-93-571	Wtp		\$36,763.10		
	52-93-571	Wwtp		\$15,351.62		
	54-54-571	Francis Park		\$150.82		
	62-45-571	Municipal Buildings		\$3,252.64		
				\$56,643.18	\$56,643.18	
D11222024 -Payment ID- 90000013	CON19	CONE PROPERTIES LLC	BI	11/22/24	12/23/24	\$3,102.97
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,102.97	
	44-84E-919	Downtown Tif Reimbursement		\$3,102.97		
				\$3,102.97	\$3,102.97	
D11012024 -Payment ID- 70000236	COS03	COSTCO WHOLESALE	BI	11/01/24	12/23/24	\$25.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.00	
	01-22-655	Fuel		\$25.00		
				\$25.00	\$25.00	
D11012024 -Payment ID- 70000237	COU08	COUNTRY INN & SUITES BY RADISSON	BI	11/01/24	12/23/24	\$601.52
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$601.52	
	01-22-562	Hotel For Class		\$601.52		
				\$601.52	\$601.52	
138043 -Payment ID- 3269	DAN08	DANKO EMERGENCY EQUIPMENT	BI	10/09/24	12/23/24	\$252.92
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$252.92	
	01-22-612	Traffic Cones		\$252.92		
				\$252.92	\$252.92	
14-12321-8479 -Payment ID- 70000238	EBA00	EBAY	BI	11/15/24	12/23/24	\$189.44
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$189.44	
	38-71-611	Motor		\$189.44		
				\$189.44	\$189.44	
ES2434 -Payment ID- 90000522	ECO04	ECOLOGY SOLUTIONS	BI	11/30/24	12/23/24	\$11,082.64
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11,082.64	
	57-44-573	Disposal		\$11,082.64		
				\$11,082.64	\$11,082.64	
D12192024 -Payment ID- 90000523	EDW00	EDWARDS, KEITH	BI	12/19/24	12/23/24	\$67.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$67.00	
	01-65-562	Mileage Reimbursement		\$67.00		
				\$67.00	\$67.00	



City Of Kewanee

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
SIN056938 -Payment ID- 90000524	ENT01	ENTEC SERVICES INC	BI	12/02/24	12/23/24	\$2,400.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,400.00	
	38-71-549	City Hall Hvac		\$2,400.00		
				\$2,400.00	\$2,400.00	
D11302024 -Payment ID- 3270	FAR00	FARM KING OF KEWANEE	BI	11/30/24	12/23/24	\$948.93
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$948.93	
	52-93-619	Wwtp Supplies		\$60.97		
	52-93-619	Wwtp Supplies		\$19.96		
	01-41-513	Snow Plows		\$132.34		
	01-22-511	Station 2 Compressor		\$729.98		
	01-22-512	Compressor Maintenance		\$5.68		
				\$948.93	\$948.93	
D12032024 -Payment ID- 3271	FRO00	FRONTIER COMMUNICATIONS CORPORATION	BI	12/03/24	12/23/24	\$93.39
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$93.39	
	38-71-552	Elevator Phone		\$93.39		
				\$93.39	\$93.39	
D11012024 -Payment ID- 70000239	GOO07	GOOGLE GSUITE	BI	11/01/24	12/23/24	\$413.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$413.99	
	01-21-537	Google Gsuite		\$413.99		
				\$413.99	\$413.99	
67732299 -Payment ID- 70000240	GRA20	GRACIE UNIVERSITY	BI	11/14/24	12/23/24	\$1,500.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,500.00	
	01-21-563	Gst Instructor Training		\$1,500.00		
				\$1,500.00	\$1,500.00	
70552289 -Payment ID- 70000240	GRA20	GRACIE UNIVERSITY	BI	11/14/24	12/23/24	\$1,500.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,500.00	
	01-21-563	Gst Instructor Training		\$1,500.00		
				\$1,500.00	\$1,500.00	
D11112024 -Payment ID- 3272	HAM16	HAMMOND-HENRY HOSPITAL	BI	11/11/24	12/23/24	\$241.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$241.00	
	01-41-455	Cheesman Pre Employment		\$241.00		
				\$241.00	\$241.00	
7xf4oau - CMM -Payment ID- 80000059	HEA13	HEALTH EQUITY	BI	12/11/24	12/11/24	\$1.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1.00	
	01-65-451.1	EMPLOYER ID 3005971-HSA CLAIMS CMMTY DEV.		\$1.00		
				\$1.00	\$1.00	



City Of Keweenaw

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7xf4oau - F&A -Payment ID- 80000059	HEA13	HEALTH EQUITY	BI	12/11/24	12/11/24	\$13.89
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13.89	
	01-11-451.1	EMPLOYER ID 3005971-HSA CLAIMS FINANCE & ADMIN		\$13.89		
				\$13.89	\$13.89	
7xf4oau - POL -Payment ID- 80000059	HEA13	HEALTH EQUITY	BI	12/11/24	12/11/24	\$24.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24.98	
	01-21-451.1	EMPLOYER ID 3005971-HSA CLAIMS POLICE		\$24.98		
				\$24.98	\$24.98	
7xf4oau - PW -Payment ID- 80000059	HEA13	HEALTH EQUITY	BI	12/11/24	12/11/24	\$6.79
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.79	
	01-41-451.1	EMPLOYER ID 3005971-HSA CLAIMS PUBLIC WORKS		\$6.79		
				\$6.79	\$6.79	
7xf4oau - SAN -Payment ID- 80000039	HEA13	HEALTH EQUITY	BI	12/11/24	12/11/24	\$5.53
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5.53	
	57-44-451.1	EMPLOYER ID 3005971-HSA CLAIMS SANITATION		\$5.53		
				\$5.53	\$5.53	
7xf4oau - SEW -Payment ID- 80000039	HEA13	HEALTH EQUITY	BI	12/11/24	12/11/24	\$4.03
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4.03	
	52-43-451.1	EMPLOYER ID 3005971-HSA CLAIMS SEWER		\$4.03		
				\$4.03	\$4.03	
7xf4oau - WAT -Payment ID- 80000041	HEA13	HEALTH EQUITY	BI	12/11/24	12/11/24	\$4.03
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4.03	
	51-42-451.1	EMPLOYER ID 3005971-HSA CLAIMS WATER		\$4.03		
				\$4.03	\$4.03	
4133948 -Payment ID- 3273	HEN01	HENRY CO CLERK/RECORDER	BI	11/04/24	12/23/24	\$290.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$290.00	
	01-65-550	Mowing Lien		\$290.00		
				\$290.00	\$290.00	
4134175 -Payment ID- 3273	HEN01	HENRY CO CLERK/RECORDER	BI	11/18/24	12/23/24	\$58.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.00	
	01-65-550	Mowing Lien		\$58.00		
				\$58.00	\$58.00	



City Of Keweenaw

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1733841	HOE01	HOERR NURSERY	BI	11/06/24	12/23/24	\$1,598.00
-Payment ID-3274	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,598.00	
	01-52-618.3	Park Trees		\$1,598.00		
				\$1,598.00	\$1,598.00	
INV18223	HOL12	HOLIDAY OUTDOOR DECOR	BI	12/06/24	12/23/24	\$16,000.00
-Payment ID-90000525	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16,000.00	
	02-61-914	Christmas Light Installation		\$16,000.00		
				\$16,000.00	\$16,000.00	
1.000	HUT02	HUTCHISON ENGINEERING, INC.	BI	07/26/24	12/23/24	\$13,085.26
-Payment ID-3275	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13,085.26	
	02-61-549	Downtown Reconstruction Engineering		\$13,085.26		
				\$13,085.26	\$13,085.26	
3587	ILL00	ILLINOIS FIRE CHIEFS ASSOCIATION	BI	11/19/24	12/23/24	\$400.00
-Payment ID-70000241	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$400.00	
	01-11-541	F+P Annual Dues		\$400.00		
				\$400.00	\$400.00	
8036	ILL00	ILLINOIS FIRE CHIEFS ASSOCIATION	BI	12/12/24	12/23/24	\$375.00
-Payment ID-3277	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$375.00	
	01-22-561	Annual Dues		\$375.00		
				\$375.00	\$375.00	
54126G	ILL78	ILLINOIS TOLLWAY	BI	11/13/24	12/23/24	\$7.40
-Payment ID-70000243	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7.40	
	01-21-562	Prophoenix Demo Tolls		\$7.40		
				\$7.40	\$7.40	
VW5507019026	ILL78	ILLINOIS TOLLWAY	BI	10/22/24	12/23/24	\$14.70
-Payment ID-70000243	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.70	
	01-21-562	Training Tolls		\$14.70		
				\$14.70	\$14.70	
24003598.00-5	IME02	IMEG CORPORATION	BI	11/30/24	12/23/24	\$31,565.00
-Payment ID-90000022	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31,565.00	
	15-41-532	Lyle Elm Street Reconstruction		\$31,565.00		
				\$31,565.00	\$31,565.00	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
10154583 -Payment ID- 3278	INT02	INTERSTATE BATTERY SYSTEMS OF CENTRAL IL	BI	12/10/24	01/13/25	\$149.95
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$149.95	
	01-21-513	Fusion Battery		\$149.95		
				\$149.95	\$149.95	
101893345 -Payment ID- 70000244	INT18	INTERNATIONAL CODE COUNCIL INC	BI	11/07/24	12/23/24	\$100.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-65-563	Certificate Renewal		\$100.00		
				\$100.00	\$100.00	
Q15.000026849 -Payment ID- 70000244	INT18	INTERNATIONAL CODE COUNCIL INC	BI	10/12/24	12/23/24	\$170.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$170.00	
	01-65-561	Membership		\$170.00		
				\$170.00	\$170.00	
2504 -Payment ID- 3279	LAM06	LAMCO OUTDOOR SERVICES	BI	12/19/24	12/23/24	\$2,800.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,800.00	
	01-65-596	414 W 1St St Tree Trim		\$2,800.00		
				\$2,800.00	\$2,800.00	
23027564 -Payment ID- 3280	MCK00	MCKESSON MEDICAL SURGICAL	BI	12/11/24	12/23/24	\$29.09
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$29.09	
	01-22-612	Supply & Meds		\$29.09		
				\$29.09	\$29.09	
151416 -Payment ID- 3281	MED04	MED-TECH RESOURCE LLC	BI	12/09/24	12/23/24	\$799.62
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$799.62	
	01-22-612	Airway		\$799.62		
				\$799.62	\$799.62	
151564 -Payment ID- 3281	MED04	MED-TECH RESOURCE LLC	BI	12/18/24	12/23/24	\$1,920.74
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,920.74	
	01-22-612	Iv Supply		\$1,920.74		
				\$1,920.74	\$1,920.74	
28885 -Payment ID- 3282	MEN00	MENARD'S	BI	12/02/24	12/23/24	\$85.02
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$85.02	
	52-93-619	Wwtp Supplies		\$85.02		
				\$85.02	\$85.02	



City Of Keweenaw

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
28972	MEN00	MENARD'S	BI	12/03/24	12/23/24	\$84.97
-Payment ID-3282	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$84.97	
	52-93-619	Wwtp Supplies		\$84.97		
				\$84.97	\$84.97	
29016	MEN00	MENARD'S	BI	12/03/24	12/23/24	\$10.95
-Payment ID-3282	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.95	
	62-45-651	Fleet Office		\$10.95		
				\$10.95	\$10.95	
29077	MEN00	MENARD'S	BI	12/04/24	12/23/24	\$163.68
-Payment ID-3282	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$163.68	
	62-45-830	Fleet Tools		\$163.68		
				\$163.68	\$163.68	
29206	MEN00	MENARD'S	BI	12/06/24	12/23/24	\$95.72
-Payment ID-3282	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$95.72	
	52-93-619	Wwtp Supplies		\$95.72		
				\$95.72	\$95.72	
29393	MEN00	MENARD'S	BI	12/09/24	12/23/24	\$148.86
-Payment ID-3282	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$148.86	
	52-93-619	Wwtp Supplies		\$148.86		
				\$148.86	\$148.86	
29616	MEN00	MENARD'S	BI	12/12/24	12/23/24	\$40.30
-Payment ID-3282	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.30	
	62-45-830	Fleet Tools		\$40.30		
				\$40.30	\$40.30	
29691	MEN00	MENARD'S	BI	12/13/24	12/23/24	\$369.70
-Payment ID-3282	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$369.70	
	62-45-611	Fleet Building		\$369.70		
				\$369.70	\$369.70	
160568	MIC09	MICHLIG ENERGY LTD	BI	11/04/24	12/23/24	\$452.25
-Payment ID-3283	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$452.25	
	58-36-655	Cemetery Gas		\$452.25		
				\$452.25	\$452.25	
160676	MIC09	MICHLIG ENERGY LTD	BI	11/06/24	12/23/24	\$120.95
-Payment ID-3283	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$120.95	
	52-93-655	12Th Street Gas		\$120.95		
				\$120.95	\$120.95	



City Of Keweenaw

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
160677	MIC09	MICHLIG ENERGY LTD	BI	11/06/24	12/23/24	\$167.86
-Payment ID-3283	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$167.86	
	52-93-655	Lake Street Gas		\$167.86		
				\$167.86	\$167.86	
160678	MIC09	MICHLIG ENERGY LTD	BI	11/06/24	12/23/24	\$22.85
-Payment ID-3283	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22.85	
	01-22-655	North Fire Station		\$22.85		
				\$22.85	\$22.85	
160679	MIC09	MICHLIG ENERGY LTD	BI	11/06/24	12/23/24	\$486.82
-Payment ID-3283	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$486.82	
	01-21-655	Police		\$162.27		
	01-22-655	Fire Station		\$162.27		
	01-11-655	City Hall		\$162.28		
				\$486.82	\$486.82	
160680	MIC09	MICHLIG ENERGY LTD	BI	11/06/24	12/23/24	\$8.53
-Payment ID-3283	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8.53	
	52-93-655	6Th Street		\$8.53		
				\$8.53	\$8.53	
161353	MIC09	MICHLIG ENERGY LTD	BI	11/18/24	12/23/24	\$332.06
-Payment ID-3283	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$332.06	
	52-93-655	12Th Street		\$332.06		
				\$332.06	\$332.06	
161526	MIC09	MICHLIG ENERGY LTD	BI	11/21/24	12/23/24	\$626.66
-Payment ID-3283	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$626.66	
	58-36-655	Cemetery Gas		\$626.66		
				\$626.66	\$626.66	
161922	MIC09	MICHLIG ENERGY LTD	BI	11/25/24	12/23/24	\$480.29
-Payment ID-3283	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$480.29	
	58-36-655	Cemetery Gas		\$480.29		
				\$480.29	\$480.29	
8967220241101	MOT04	MOTOROLA - STARCOM21 NETWORK	BI	12/01/24	12/23/24	\$1,292.00
-Payment ID-90000527	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,292.00	
	01-21-556	December Starcom Fees		\$1,292.00		
				\$1,292.00	\$1,292.00	



City Of Keweenaw

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
21810	MSI00	MECHANICAL SERVICE INC	BI	12/09/24	12/23/24	\$6,283.75
-Payment ID-90000526	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,283.75	
	01-22-159.7	Station 2		\$6,283.75		
				\$6,283.75	\$6,283.75	
0002474-IN	OSA00	OSAGE INDUSTRIES, INC	BI	11/07/24	12/23/24	\$285.95
-Payment ID-3284	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$285.95	
	01-22-513	Medic 28		\$285.95		
				\$285.95	\$285.95	
850	OSC01	O'S CUSTOME HOSE	BI	11/22/24	12/23/24	\$319.92
-Payment ID-70000246	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$319.92	
	01-22-612	Hose Adapter		\$319.92		
				\$319.92	\$319.92	
D12/06/24	POL01	POLICE PETTY CASH	BI	11/29/24	12/23/24	\$65.53
-Payment ID-3285	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$65.53	
	01-21-471	Scrubs For Lang Phlebotomy Training		\$65.53		
				\$65.53	\$65.53	
D12/07/24	POL01	POLICE PETTY CASH	BI	12/07/24	12/23/24	\$135.74
-Payment ID-3285	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$135.74	
	01-21-562	Meals And Gas Phlebotomy Training		\$135.74		
				\$135.74	\$135.74	
D12/09/2024	POL01	POLICE PETTY CASH	BI	12/09/24	12/23/24	\$57.47
-Payment ID-3285	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$57.47	
	01-21-562	Peer Support Training Lunches		\$57.47		
				\$57.47	\$57.47	
D12/10/24	POL01	POLICE PETTY CASH	BI	12/10/24	01/13/25	\$27.01
-Payment ID-3285	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$27.01	
	01-21-562	Hamilton Lunches Peer Support Training		\$27.01		
				\$27.01	\$27.01	
D12/10/24(2)	POL01	POLICE PETTY CASH	BI	12/10/24	12/23/24	\$66.68
-Payment ID-3285	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$66.68	
	01-21-929	Pd Christmas Cards		\$66.68		
				\$66.68	\$66.68	
D12/12/2024	POL01	POLICE PETTY CASH	BI	12/12/24	12/23/24	\$15.00
-Payment ID-3285	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.00	
	01-21-562	Kaz Lunch Ghost Gun Training		\$15.00		
				\$15.00	\$15.00	



City Of Keweenaw

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
66440111	SEC00	ILLINOIS SECRETARY OF STATE	BI	11/26/24	12/23/24	\$154.40
-Payment ID- 70000242	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$154.40	
	01-21-513	Police Vehicle Registration		\$154.40		
				\$154.40	\$154.40	
29902936	SEC01	SECRETARY OF STATE	BI	11/12/24	12/23/24	\$16.00
-Payment ID- 70000247	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16.00	
	01-11-549	Jm Boelens Notary		\$16.00		
				\$16.00	\$16.00	
D12162024	SIS01	SISCO	BI	12/16/24	12/16/24	\$28.78
-Payment ID- 80000021	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28.78	
	52-43-451	SISCO Monthly Admin		\$28.78		
	62-45-451	SISCO Monthly Admin		\$13.85		
	57-44-451	SISCO Monthly Admin		\$45.29		
	01-22-451	SISCO Monthly Admin		\$194.23		
	01-11-451	SISCO Monthly Admin		\$21.36		
	01-65-451	SISCO Monthly Admin		\$9.71		
	01-41-451	SISCO Monthly Admin		\$47.88		
	01-52-451	SISCO Monthly Admin		\$0.91		
	01-21-451	SISCO Monthly Admin		\$247.97		
	58-36-451	SISCO Monthly Admin		\$19.03		
	51-42-451	SISCO Monthly Admin		\$78.63		
				\$707.64	\$28.78	
12521	SIV00	SIVCO WELDING COMPANY	BI	12/02/24	12/23/24	\$587.42
-Payment ID- 3286	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$587.42	
	57-44-513	Trailer Repair		\$587.42		
				\$587.42	\$587.42	
12528	SIV00	SIVCO WELDING COMPANY	BI	12/04/24	12/23/24	\$524.81
-Payment ID- 3286	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$524.81	
	57-44-513	Trailer Repair		\$524.81		
				\$524.81	\$524.81	
43221	TEX00	TEXAS ROADHOUSE	BI	10/31/24	12/23/24	\$42.00
-Payment ID- 70000248	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$42.00	
	01-22-562	Meals At Class		\$42.00		
				\$42.00	\$42.00	
337513	THE21	THE O KITCHEN & TAP	BI	11/20/24	12/23/24	\$24.46
-Payment ID- 70000249	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24.46	
	02-61-562	Meals		\$24.46		
				\$24.46	\$24.46	



City Of Kewanee

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D12182024 -Payment ID-3287	USP00	U.S. POSTAL SERVICE	BI	12/18/24	12/23/24	\$4,500.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,500.00	
	51-42-551	Postal		\$1,500.00		
	52-43-551	Postal		\$1,500.00		
	57-44-551	Postal		\$1,500.00		
				\$4,500.00	\$4,500.00	
6100250303 -Payment ID-3288	VER06	VERIZON WIRELESS	BI	12/03/24	12/23/24	\$223.02
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$223.02	
	01-22-552	Monthly		\$223.02		
				\$223.02	\$223.02	
9979894754 -Payment ID-3288	VER06	VERIZON WIRELESS	BI	11/28/24	12/23/24	\$72.02
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.02	
	01-65-552	Cdev Phone		\$72.02		
				\$72.02	\$72.02	
PC-12/23/24-- -Payment ID-80000288	VIS05	STATE BANK OF TOULON - VISA	PC	12/23/24	12/23/24	\$3,955.95
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,955.95	
	01-00-115.0	Procurement Card Payment for SK		\$3,955.95		
				\$3,955.95	\$3,955.95	
PC-12/23/24-- -Payment ID-80000286	VIS05	STATE BANK OF TOULON - VISA	PC	12/23/24	12/23/24	\$270.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$270.00	
	01-00-115.0	Procurement Card Payment for KE		\$270.00		
				\$270.00	\$270.00	
PC-12/23/24-- -Payment ID-80000285	VIS05	STATE BANK OF TOULON - VISA	PC	12/23/24	12/23/24	\$129.44
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$129.44	
	01-00-115.0	Procurement Card Payment for GB		\$129.44		
				\$129.44	\$129.44	
PC-12/23/24-- -Payment ID-80000290	VIS05	STATE BANK OF TOULON - VISA	PC	12/23/24	12/23/24	\$189.44
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$189.44	
	01-00-115.0	Procurement Card Payment for VK		\$189.44		
				\$189.44	\$189.44	
PC-12/23/24-2 -Payment ID-80000289	VIS05	STATE BANK OF TOULON - VISA	PC	12/23/24	12/23/24	\$1,410.49
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,410.49	
	01-00-115.0	Procurement Card Payment for SW		\$1,410.49		
				\$1,410.49	\$1,410.49	



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PC-12/23/24-3 -Payment ID- 80000287	VIS05	STATE BANK OF TOULON - VISA	PC	12/23/24	12/23/24	\$174.84
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$174.84	
	01-00-115.0	Procurement Card Payment for MM		\$174.84		
				\$174.84	\$174.84	
PC-12/23/24-3 -Payment ID- 80000284	VIS05	STATE BANK OF TOULON - VISA	PC	12/23/24	12/23/24	\$237.61
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$237.61	
	01-00-115.0	Procurement Card Payment for CITY		\$237.61		
				\$237.61	\$237.61	
7026A -Payment ID- 3289	WAL18	WALZ LABEL & MAILING SYSTEMS	BI	12/16/24	12/23/24	\$197.53
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$197.53	
	01-11-651	Ink Cartridge		\$197.53		
				\$197.53	\$197.53	
3011 -Payment ID- 70000250	WEN01	WENDY'S	BI	11/01/24	12/23/24	\$8.13
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8.13	
	01-22-562	Meals At Class		\$8.13		
				\$8.13	\$8.13	
REQUEST 1 -Payment ID- 1000000	WES14	WESTEFER, KEN	BI	11/20/24	12/23/24	\$6,275.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,275.00	
	44-84E-919	Downtown Tif Reimbursement		\$6,275.00		
				\$6,275.00	\$6,275.00	
DECEMBER 2024 -Payment ID- 90000529	YMC00	YMCA	BI	12/03/24	12/23/24	\$107.55
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$107.55	
	01-11-451	December Membership %		\$8.46		
	01-21-451	December Membership %		\$36.00		
	01-22-451	December Membership %		\$34.35		
	01-41-451	December Membership %		\$5.13		
	02-61-451	December Membership %		\$4.80		
	51-42-451	December Membership %		\$6.87		
	52-43-451	December Membership %		\$6.87		
	57-44-451	December Membership %		\$5.07		
				\$107.55	\$107.55	
29709 -Payment ID- 90000520	BandB00	B & B PRINTING	BI	12/11/24	12/23/24	\$29.03
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$29.03	
	01-22-551	Shipping		\$29.03		
				\$29.03	\$29.03	



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1143-234970 -Payment ID- 90000528	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	12/17/24	12/23/24	\$119.90
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$119.90	
	01-22-652	Oil Dry		\$119.90		
				\$119.90	\$119.90	
					Total	\$194,194.46



City Of Kewanee

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

Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	108	01-00-115.0 SBT-ACCOUNTS PAYABLE	\$6,367.77	01	\$36,312.84
Total Transactions:	121	01-11-451 HEALTH INSURANCE	\$29.82	02	\$30,219.33
Total Vendors:	65	01-11-451.1 HEALTH EQUITY - FSA	\$13.89	15	\$31,565.00
Total Amount:	\$194,194.46	01-11-537 COMPUTER SERVICES	\$321.03	21	\$6,560.00
		01-11-541 SERVICES TO BOARDS & COMMISSIONS	\$400.00	38	\$2,682.83
		01-11-549 OTHER PROFESSION SERV	\$46.00	44	\$9,377.97
		01-11-571 UTILITIES	\$1,076.68	51	\$39,078.86
		01-11-651 OFFICE SUPPLIES	\$213.50	52	\$18,522.17
		01-11-655 AUTOMOTIVE FUEL/OIL	\$162.28	54	\$150.82
		01-11-929 MISC. EXP./REFUNDS	\$10.00	57	\$14,195.84
		01-21-451 HEALTH INSURANCE	\$283.97	58	\$1,677.68
		01-21-451.1 HEALTH EQUITY - FSA	\$24.98	62	\$3,851.12
		01-21-471 UNIFORMS	\$240.50		\$194,194.46
		01-21-473 PERSONAL EQUIPMENT	\$273.56		
		01-21-513 MAINT. SERVICE VEHICLE	\$304.35		
		01-21-537 COMPUTER SERVICES	\$1,658.08		
		01-21-552 TELEPHONE	\$316.70		
		01-21-556 RADIO SERVICE	\$1,292.00		
		01-21-562 TRAVEL EXPENSES	\$286.99		
		01-21-563 TRAINING	\$3,000.00		
		01-21-655 AUTOMOTIVE FUEL/OIL	\$162.27		
		01-21-929 MISCELLANEOUS EXPENSE	\$66.68		
		01-22-159.7 PRE-PAID RECOVERY	\$6,283.75		
		01-22-451 HEALTH INSURANCE	\$228.58		
		01-22-473 PERSONAL EQUIPMENT	\$12.00		
		01-22-511 MAINT-SERVICE BUILDING	\$729.98		
		01-22-512 MAINT-SERVICE EQUIPMENT	\$5.68		
		01-22-513 MAINT. SERVICE-VEHICLE	\$285.95		
		01-22-537 COMPUTER SERVICES	\$432.81		
		01-22-551 POSTAGE	\$29.03		
		01-22-552 TELEPHONE	\$223.02		
		01-22-561 DUES & PUBLICATIONS	\$375.00		
		01-22-562 TRAVEL EXPENSES	\$665.57		
		01-22-612 MAINT SUPPLY-EQUIP EMS	\$3,538.03		
		01-22-652 OPERATING SUPPLIES	\$119.90		
		01-22-655 AUTOMOTIVE FUEL/OIL	\$210.12		
		01-41-451 HEALTH INSURANCE	\$53.01		
		01-41-451.1 HEALTH EQUITY - FSA	\$6.79		
		01-41-455 PRE-EMPLOYMENT/TESTING	\$241.00		
		01-41-513 MAINT-SERVICE-VEHICLE	\$132.34		
		01-41-537 COMPUTER SERVICE	\$329.74		
		01-41-537.4 COMPUTER SERVICES (ENGINEER)	\$60.89		
		01-52-451 HEALTH INSURANCE	\$0.91		
		01-52-571 UTILITIES	\$48.32		
		01-52-618.3 MAINT. SUPPLIES - GROUNDS (GRANT)	\$1,598.00		
		01-65-451 HEALTH INSURANCE	\$9.71		
		01-65-451.1 HEALTH EQUITY - FSA	\$1.00		
		01-65-537 COMPUTER SERVICE	\$214.39		



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

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

Account	Amount
01-65-550 LIENS & OTHER RECORDING SERVICES	\$348.00
01-65-552 TELEPHONE	\$72.02
01-65-561 DUES & PUBLICATIONS	\$170.00
01-65-562 TRAVEL EXPENSES	\$67.00
01-65-563 TRAINING	\$100.00
01-65-596 NUISANCE ABATEMENT	\$3,169.25
02-61-451 HEALTH INSURANCE	\$4.80
02-61-537 COMPUTER SERVICES	\$214.81
02-61-549 OTHER PROFESSIONAL SERVICES	\$13,965.26
02-61-562 TRAVEL EXPENSES	\$24.46
02-61-914 Dwnntn Beaut. Disbursements	\$16,000.00
02-61-929 MISCELLANEOUS EXPENSE	\$10.00
15-41-532 ENGINEERING SERVICE	\$31,565.00
21-11-533 LEGAL SERVICE	\$6,560.00
38-71-549 OTHER PROFESSIONAL SERVICES	\$2,400.00
38-71-552 MUNICIPAL PHONE	\$93.39
38-71-611 MAINT. SUPPLIES BUILDING	\$189.44
44-84E-919 REDEVELOPMENT PROJECTS	\$9,377.97
51-42-451 HEALTH INSURANCE	\$85.50
51-42-451.1 HEALTH EQUITY - FSA	\$4.03
51-42-537 COMPUTER SERVICE/FEES	\$560.44
51-42-537.4 COMPUTER SERVICES	\$60.89
51-42-551 POSTAGE	\$1,500.00
51-93-571 UTILITIES	\$36,868.00
52-43-451 HEALTH INSURANCE	\$35.65
52-43-451.1 HEALTH EQUITY - FSA	\$4.03
52-43-537 COMPUTER SERVICES	\$445.08
52-43-537.4 COMPUTER SERVICES	\$60.89
52-43-551 POSTAGE	\$1,500.00
52-93-571 UTILITIES	\$15,351.62
52-93-619 MAINT SUPPLIES WWTP	\$495.50
52-93-655 AUTOMOTIVE FUEL/OIL	\$629.40
54-54-571 UTILITIES	\$150.82
57-44-451 HEALTH INSURANCE	\$50.36
57-44-451.1 HEALTH EQUITY - FSA	\$5.53
57-44-513 MAINT-SERVICE-VEHICLE	\$1,112.23
57-44-537 COMPUTER SERVICES	\$445.08
57-44-551 POSTAGE	\$1,500.00
57-44-573 GARBAGE DISPOSAL	\$11,082.64
58-36-451 HEALTH INSURANCE	\$19.03
58-36-537 COMPUTER SERVICES	\$99.45
58-36-655 AUTOMOTIVE FUEL/OIL	\$1,559.20
62-45-451 HEALTH INSURANCE	\$13.85
62-45-571 UTILITIES	\$3,252.64
62-45-611 MAINT-SUPPLIES-BUILDING	\$369.70
62-45-651 OFFICE SUPPLIES	\$10.95
62-45-830 EQUIPMENT	\$203.98
	\$194,194.46

Paying Account	Payment Method	Count	Amount	Vendor	Amount
01-00-115.0	Check	26	\$41,451.24	ACC01	\$216.50
				ACC04	\$3,948.45



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Paying Account	Payment Method	Count	Amount	Vendor	Amount
44-00-114.5	Check	1	\$6,275.00	ADO00	\$106.22
01-00-115.0	Web/Telephone	8	\$6,472.67	AIR02	\$215.74
01-00-114.51	Web/Telephone	1	\$46.66	ALI00	\$46.63
57-00-114.51	Web/Telephone	1	\$5.53	AMA03	\$636.29
52-00-114.51	Web/Telephone	1	\$4.03	BOC03	\$369.25
51-00-114.51	Web/Telephone	1	\$4.03	BRE00	\$12.00
52-00-114.01	Web/Telephone	1	\$28.78	CHA15	\$20.00
62-00-114.01	Web/Telephone	1	\$13.85	CHI07	\$13.92
57-00-114.01	Web/Telephone	1	\$45.29	CHI08	\$29.67
01-00-114.01	Web/Telephone	1	\$522.06	CNA00	\$30.00
58-00-114.01	Web/Telephone	1	\$19.03	COM06	\$316.70
51-00-114.01	Web/Telephone	1	\$78.63	CON18	\$56,643.18
01-00-115.0	Nacha	12	\$98,191.92	COS03	\$25.00
44-00-114.5	Nacha	1	\$3,102.97	COU08	\$601.52
15-00-114	Nacha	1	\$31,565.00	DAN08	\$252.92
01-00-115.0	Check	25	\$6,367.77	EDW00	\$67.00
			\$194,194.46	FAR00	\$948.93
				GOO07	\$413.99
				GRA20	\$3,000.00
				HAM16	\$241.00
				HEA13	\$60.25
				HEN01	\$348.00
				HOE01	\$1,598.00
				ILL00	\$775.00
				ILL78	\$22.10
				INT02	\$149.95
				INT18	\$270.00
				LAM06	\$2,800.00
				MCK00	\$29.09
				MED04	\$2,720.36
				MIC09	\$2,698.27
				MOT04	\$1,292.00
				MSI00	\$6,283.75
				OSA00	\$285.95
				OSC01	\$319.92
				POL01	\$367.43
				SEC00	\$154.40
				SEC01	\$16.00
				SIS01	\$707.64
				TEX00	\$42.00
				VER06	\$295.04
				VIS05	\$6,367.77
				WAL18	\$197.53
				WEN01	\$8.13
				YMC00	\$107.55
				BandB00	\$29.03
				OREILLY	\$119.90
				BRU03	\$880.00
				HOL12	\$16,000.00
				HUT02	\$13,085.26
				THE21	\$24.46
				IME02	\$31,565.00
				BAR06	\$6,560.00



City Of Kewanee

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

Vendor	Amount
EBA00	\$189.44
ENT01	\$2,400.00
FRO00	\$93.39
CON19	\$3,102.97
WES14	\$6,275.00
COM10	\$104.90
USP00	\$4,500.00
MEN00	\$999.20
ECO04	\$11,082.64
SIV00	\$1,112.23
	<hr/>
	\$194,194.46

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
ACC01	(7) 733.00	(4) 516.50	(5) 562.00	(4) 562.00
ACC04	(83) 124189.46	(23) 127612.10	(52) 86367.65	(16) 86754.44
ADO00	(38) 1190.20	(19) 1105.22	(27) 850.12	(15) 850.12
AFS00	(12) 15786.88	(12) 15786.88	(8) 10563.28	(8) 10563.28
AIR02	(17) 2906.92	(13) 2836.14	(11) 1189.62	(10) 1864.52
ALI00	(2) 157.13	(1) 110.50	(2) 157.13	(2) 157.13
AMA03	(47) 8622.71	(18) 7986.42	(35) 6248.53	(15) 6248.53
AME01	(25) 24879.84	(26) 25949.49	(17) 16488.24	(17) 16488.24
BandB00	(32) 4840.79	(16) 5072.35	(22) 3657.96	(12) 3678.34
BAR06	(12) 85251.53	(11) 78691.53	(8) 58273.32	(8) 58273.32
BLI00	(22) 12452.72	(22) 12452.72	(17) 9458.52	(17) 9458.52
BOC03	(4) 649.59	(3) 280.34	(2) 234.00	(3) 603.25
BRE00	(13) 3881.74	(9) 3929.74	(9) 2192.24	(7) 3252.24
BRU03	(2) 6930.00	(1) 6050.00	(2) 6930.00	(2) 6930.00
CHA15	(5) 100.00	(4) 80.00	(5) 100.00	(5) 100.00
CHI07	(3) 39.27	(2) 25.35	(3) 39.27	(3) 39.27
CHI08	(1) 29.67	(0) 0.00	(1) 29.67	(1) 29.67
CIT04	(26) 234870.27	(27) 243889.70	(18) 162756.45	(18) 162756.45
CIT33	(26) 33382.69	(26) 33382.69	(18) 22940.18	(18) 22940.18
CNA00	(1) 30.00	(0) 0.00	(1) 30.00	(1) 30.00
COM06	(11) 3483.70	(11) 3483.70	(7) 2216.90	(8) 2533.60
COM10	(24) 2487.15	(15) 2579.05	(16) 1638.15	(11) 1852.90
CON18	(8) 513709.34	(7) 457066.16	(7) 463435.33	(7) 463435.33
CON19	(5) 25000.00	(5) 25000.00	(5) 25000.00	(5) 25000.00
COS03	(2) 61.28	(1) 36.28	(2) 61.28	(2) 61.28
COU08	(2) 1078.23	(1) 476.71	(1) 601.52	(1) 601.52
DAN08	(13) 26624.81	(5) 26371.89	(13) 26624.81	(6) 26624.81
EBA00	(1) 189.44	(0) 0.00	(1) 189.44	(1) 189.44
ECO04	(30) 635074.85	(18) 647701.21	(22) 521706.48	(13) 539187.58



City Of Keweenaw

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

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
EDW00	(8) 543.81	(8) 536.41	(5) 339.45	(6) 406.26
EFTPS	(74) 1008177.20	(76) 1048619.27	(54) 695333.69	(56) 698006.99
ENT01	(14) 156963.91	(11) 154563.91	(8) 9638.39	(8) 12488.39
FAR00	(12) 11110.93	(12) 10296.23	(8) 8061.40	(9) 9326.83
FOP00	(12) 17825.00	(12) 17825.00	(8) 12001.00	(8) 12001.00
FRO00	(23) 3613.35	(22) 3746.17	(15) 2336.33	(15) 2609.27
GOO07	(7) 2897.99	(6) 2484.00	(5) 2069.99	(5) 2069.99
GRA20	(2) 3000.00	(0) 0.00	(2) 3000.00	(1) 3000.00
HAM16	(3) 597.00	(2) 356.00	(3) 597.00	(3) 597.00
HEA13	(196) 33515.39	(104) 33515.39	(180) 12809.19	(101) 14134.96
HEN01	(20) 4988.00	(8) 4930.00	(5) 812.00	(5) 1160.00
HOE01	(5) 17178.98	(3) 15580.98	(5) 17178.98	(4) 17178.98
HOL12	(3) 65718.25	(2) 49718.25	(3) 65718.25	(3) 65718.25
HUT02	(24) 215675.51	(18) 208895.43	(16) 106199.51	(13) 124369.51
IDOR	(36) 252971.31	(37) 263083.07	(26) 173443.64	(27) 174225.34
ILL00	(4) 1260.00	(2) 485.00	(3) 885.00	(3) 885.00
ILL22	(13) 4682.63	(13) 4682.63	(7) 2396.08	(7) 2396.08
ILL78	(2) 22.10	(0) 0.00	(2) 22.10	(1) 22.10
IME02	(1) 31565.00	(0) 0.00	(1) 31565.00	(1) 31565.00
IMR00	(14) 1584.00	(14) 1584.00	(8) 1024.00	(8) 1024.00
IMRF	(51) 490015.68	(53) 509561.05	(35) 334635.26	(35) 334635.26
INT02	(17) 2838.28	(11) 2741.28	(12) 1839.95	(8) 1839.95
INT18	(2) 270.00	(0) 0.00	(2) 270.00	(1) 270.00
KEW02	(29) 1009028.03	(30) 1015044.05	(21) 958822.39	(21) 958822.39
KEW06	(28) 1059241.39	(29) 1064783.39	(20) 1020488.23	(20) 1020488.23
KEW07	(25) 17960.00	(26) 18680.00	(17) 12200.00	(17) 12200.00
LAM06	(12) 29800.00	(8) 28500.00	(10) 26600.00	(7) 29000.00
LLO00	(6) 1626.24	(6) 1626.24	(6) 1626.24	(6) 1626.24
LPL00	(25) 5000.00	(26) 5200.00	(17) 3400.00	(17) 3400.00
MCK00	(46) 10529.47	(20) 11578.77	(29) 7547.83	(14) 7875.00
MED04	(43) 26367.73	(17) 23647.37	(29) 21349.47	(13) 22931.15
MEN00	(276) 20467.83	(23) 21235.38	(181) 12394.79	(16) 12664.92
MIC09	(69) 163910.40	(14) 162184.28	(49) 106854.77	(9) 109710.13
MOT04	(20) 19366.00	(14) 18074.00	(14) 13855.00	(11) 13855.00
MSI00	(3) 201061.35	(2) 194777.60	(2) 164246.35	(2) 164246.35
MUT03	(35) 31999.12	(28) 31999.12	(25) 20294.15	(20) 21009.78
NAC00	(25) 115116.96	(26) 119308.32	(17) 83759.62	(17) 83759.62



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
OREILLY	(79) 3619.40	(23) 3649.74	(51) 2482.53	(16) 2482.53
OSA00	(1) 285.95	(0) 0.00	(1) 285.95	(1) 285.95
OSC01	(1) 319.92	(0) 0.00	(1) 319.92	(1) 319.92
POL01	(44) 1726.22	(18) 1638.77	(37) 1570.25	(13) 1582.99
SEC00	(4) 1375.84	(3) 1221.44	(1) 154.40	(1) 154.40
SEC01	(1) 16.00	(0) 0.00	(1) 16.00	(1) 16.00
SIS01	(137) 132738.18	(97) 132738.18	(106) 88484.01	(71) 88484.01
SIV00	(6) 3128.78	(3) 2016.55	(6) 3128.78	(4) 3128.78
STA09	(25) 46534.77	(26) 48059.85	(17) 34334.13	(17) 34334.13
TEX00	(2) 77.87	(1) 35.87	(2) 77.87	(2) 77.87
THE21	(1) 24.46	(0) 0.00	(1) 24.46	(1) 24.46
UNI05	(25) 3064.00	(26) 3188.00	(17) 2112.00	(17) 2112.00
USP00	(8) 18352.10	(7) 13852.10	(5) 13518.10	(5) 13518.10
VER06	(23) 3467.50	(16) 3244.48	(15) 2287.82	(12) 2359.84
VIS05	(38) 34963.49	(48) 85051.44	(20) 15298.82	(37) 62694.25
WAL18	(6) 1525.11	(5) 1327.58	(3) 757.63	(4) 1037.68
WEN01	(1) 8.13	(0) 0.00	(1) 8.13	(1) 8.13
WES14	(1) 6275.00	(0) 0.00	(1) 6275.00	(1) 6275.00
YMC00	(24) 7632.33	(23) 7524.78	(16) 4822.05	(16) 4822.05



City Of Keweenaw

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

Registered Payments Between 12/24/2024 to 1/13/2025 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D12302024	ACC01	LEXISNEXIS RISK SOLUTIONS	BI	12/30/24	01/13/25	\$203.50
-Payment ID-70000275	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$203.50	
	01-21-537	Lexis Nexis		\$203.50		
				\$203.50	\$203.50	
37988280	ACC04	ACCESS SYSTEMS	BI	11/27/24	01/13/25	\$247.33
-Payment ID-90000533	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$247.33	
	01-11-537	Firewall Maintenance		\$247.33		
				\$247.33	\$247.33	
38092454	ACC04	ACCESS SYSTEMS	BI	12/11/24	01/13/25	\$247.33
-Payment ID-90000533	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$247.33	
	01-11-537	Firewall Maintenance		\$247.33		
				\$247.33	\$247.33	
38092455	ACC04	ACCESS SYSTEMS	BI	12/11/24	01/13/25	\$1,610.42
-Payment ID-90000533	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,610.42	
	01-21-537	Hardware Lease		\$402.77		
	01-22-537	Hardware Lease		\$89.38		
	01-11-537	Hardware Lease		\$89.54		
	01-65-537	Hardware Lease		\$89.38		
	58-36-537	Hardware Lease		\$89.54		
	51-42-537	Hardware Lease		\$44.77		
	52-43-537	Hardware Lease		\$223.69		
	01-41-537	Hardware Lease		\$178.92		
	57-44-537	Hardware Lease		\$134.15		
	51-42-537.4	Hardware Lease		\$178.92		
	52-43-537.4	Hardware Lease		\$29.79		
	01-41-537.4	Hardware Lease		\$29.79		
	02-61-537	Hardware Lease		\$29.78		
				\$1,610.42	\$1,610.42	
38092456	ACC04	ACCESS SYSTEMS	BI	12/11/24	01/13/25	\$865.74
-Payment ID-90000533	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$865.74	
	01-21-512	Police Copiers		\$216.44		
	01-11-512	Admin Copiers		\$649.30		
				\$865.74	\$865.74	
38092457	ACC04	ACCESS SYSTEMS	BI	12/11/24	01/13/25	\$161.95
-Payment ID-90000533	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$161.95	
	01-22-537	Fire Copier		\$80.98		
	01-21-512	Police Copier		\$80.97		
				\$161.95	\$161.95	



City Of Keweenaw

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
38229822	ACC04	ACCESS SYSTEMS	BI	12/31/24	01/13/25	\$205.17
-Payment ID- 90000533	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$205.17	
	01-22-537	Fire Copier		\$82.07		
	01-22-552	Fire Fax		\$61.55		
	01-21-552	Police Fax		\$20.52		
	01-11-552	Admin Fax		\$41.03		
				\$205.17	\$205.17	
38229823	ACC04	ACCESS SYSTEMS	BI	12/31/24	01/13/25	\$207.60
-Payment ID- 90000533	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$207.60	
	51-42-537	Pw Copiers		\$51.90		
	52-43-537	Pw Copiers		\$51.90		
	57-44-537	Pw Copiers		\$51.90		
	62-45-537	Pw Copiers		\$51.90		
				\$207.60	\$207.60	
ACCS14706	ACC04	ACCESS SYSTEMS	BI	01/03/25	01/13/25	\$2,083.48
-Payment ID- 90000533	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,083.48	
	58-36-552	Phones		\$41.39		
	01-41-552	Phones		\$82.15		
	57-44-552	Phones		\$52.79		
	01-22-552	Phones		\$269.21		
	01-21-552	Phones		\$513.33		
	01-11-552	Phones		\$1,124.61		
				\$2,083.48	\$2,083.48	
D12062024	ADO00	ADOBE INC	BI	12/06/24	01/13/25	\$21.24
-Payment ID- 70000258	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.24	
	01-11-537	Adobe		\$21.24		
				\$21.24	\$21.24	
D12142024	ADO00	ADOBE INC	BI	12/14/24	01/13/25	\$63.74
-Payment ID- 70000259	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$63.74	
	01-11-537	Adobe		\$63.74		
				\$63.74	\$63.74	
D12172024	ADO00	ADOBE INC	BI	12/17/24	01/13/25	\$21.24
-Payment ID- 70000259	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.24	
	01-11-537	Adobe		\$21.24		
				\$21.24	\$21.24	
PAYMENT 1	ADV04	ADVANCED ASPHALT COMPANY	BI	12/13/24	01/13/25	\$529,114.83
-Payment ID- 90000024	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$529,114.83	
	15-41-514	2024 Road Program		\$529,114.83		
				\$529,114.83	\$529,114.83	



City Of Keweenaw

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
9156477279	AIR02	AIRGAS MID AMERICA	BI	12/12/24	01/06/25	\$128.12
-Payment ID-3290	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$128.12	
	01-22-612	Oxygen		\$128.12		
				\$128.12	\$128.12	
0078590-IN	ALE00	ALEXIS FIRE EQUIP CO	BI	12/16/24	01/06/25	\$528.70
-Payment ID-3291	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$528.70	
	01-22-513	Ladder I Seal Kit		\$528.70		
				\$528.70	\$528.70	
2025 ANNUAL	ALL00	ALLDATA CORPORATION	BI	01/08/25	01/13/25	\$1,500.00
-Payment ID-3292	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,500.00	
	62-45-537	Fleet Software		\$1,500.00		
				\$1,500.00	\$1,500.00	
112-0355881-0	AMA03	AMAZON	BI	12/11/24	01/13/25	\$7.99
-Payment ID-70000262	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7.99	
	01-21-652	Dna Swabs		\$7.99		
				\$7.99	\$7.99	
112-5894170-9	AMA03	AMAZON	BI	12/19/24	01/13/25	\$36.97
-Payment ID-70000260	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$36.97	
	01-11-651	Notary Journal		\$11.49		
	01-41-651	Pw Supervisor Logs		\$25.48		
				\$36.97	\$36.97	
112-7027768-2	AMA03	AMAZON	BI	11/26/24	01/13/25	\$127.99
-Payment ID-70000262	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$127.99	
	01-21-471	Kij Uniform Allowance		\$127.99		
				\$127.99	\$127.99	
112-8872606-1	AMA03	AMAZON	BI	12/02/24	01/13/25	\$135.95
-Payment ID-70000262	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$135.95	
	01-21-657	K9 Supplies		\$135.95		
				\$135.95	\$135.95	
113-0604239-3	AMA03	AMAZON	BI	12/30/24	01/13/25	\$44.99
-Payment ID-70000261	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.99	
	01-21-651	Office Supplies		\$44.99		
				\$44.99	\$44.99	



City Of Kewanee

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
114-4142778-4 -Payment ID- 70000264	AMA03	AMAZON	BI	12/18/24	01/13/25	\$64.96
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$64.96	
	52-43-513	St 52		\$32.48		
	01-41-513	St 29		\$32.48		
				\$64.96	\$64.96	
1PQJ-CD71-CN3 -Payment ID- 90000534	AMA03	AMAZON	BI	12/23/24	01/06/25	\$2,324.85
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,324.85	
	01-22-563	Training Supplies		\$2,324.85		
				\$2,324.85	\$2,324.85	
TRN-8304593-1 -Payment ID- 70000263	AMA03	AMAZON	BI	12/31/24	01/13/25	\$35.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$35.00	
	01-22-929	Rediger Amazon Trade-In Charge		\$35.00		
				\$35.00	\$35.00	
3117635 -Payment ID- 70000265	AME04	AMERICAN HEART ASSOCIATION	BI	12/17/24	01/13/25	\$489.97
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$489.97	
	01-22-563	Training		\$489.97		
				\$489.97	\$489.97	
D01032025 -Payment ID- 3293	AME29	AMEREN ILLINOIS	BI	01/03/25	01/13/25	\$451.03
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$451.03	
	58-36-571	Cemetery Electric		\$451.03		
				\$451.03	\$451.03	
D12102024 -Payment ID- 3293	AME29	AMEREN ILLINOIS	BI	12/10/24	01/13/25	\$9,436.25
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,436.25	
	01-11-571	Street Lights		\$9,354.57		
	01-52-571	Parks		\$34.58		
	58-36-571	Cemetery		\$47.10		
				\$9,436.25	\$9,436.25	
71990 -Payment ID- 3294	AUT01	AUTOMOTIVE ELECTRIC OF KEWANEE	BI	12/30/24	01/13/25	\$60.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.00	
	01-52-612	Brush Mower Starter		\$60.00		
				\$60.00	\$60.00	
D12132024 -Payment ID- 70000266	AUT06	AUTO AUTHENTICATION AUTHORITY	BI	12/13/24	01/13/25	\$50.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	62-45-830	Autel Shop Tool		\$50.00		
				\$50.00	\$50.00	



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
123	BAR06	BARASH & EVERETT, LLC	BI	01/07/25	01/13/25	\$6,392.00
-Payment ID-3296	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,392.00	
	21-11-533	December Retainer		\$6,250.00		
	21-11-533	Additional Fees		\$142.00		
				\$6,392.00	\$6,392.00	
2250326	BEA07	BEA OF ILLINOIS	BI	12/03/24	01/13/25	\$1,565.09
-Payment ID-90000536	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,565.09	
	52-93-512	Fuse Replacement		\$1,565.09		
				\$1,565.09	\$1,565.09	
2250329	BEA07	BEA OF ILLINOIS	BI	12/03/24	01/13/25	\$796.15
-Payment ID-90000536	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$796.15	
	51-93-512	Flowmeter		\$796.15		
				\$796.15	\$796.15	
2250341	BEA07	BEA OF ILLINOIS	BI	12/16/24	01/13/25	\$796.15
-Payment ID-90000536	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$796.15	
	51-93-515	Plc Fixes		\$796.15		
				\$796.15	\$796.15	
2250347	BEA07	BEA OF ILLINOIS	BI	12/16/24	01/13/25	\$92.87
-Payment ID-90000536	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$92.87	
	52-93-511	Block Heater		\$92.87		
				\$92.87	\$92.87	
2250348	BEA07	BEA OF ILLINOIS	BI	12/17/24	01/13/25	\$347.59
-Payment ID-90000536	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$347.59	
	51-93-512	Polaris Delivery		\$347.59		
				\$347.59	\$347.59	
Q1 DUES 2025	BI-01	BI-STATE REGIONAL COMM	BI	01/01/25	01/13/25	\$1,513.75
-Payment ID-3297	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,513.75	
	02-61-561	Member Dues Q1		\$1,513.75		
				\$1,513.75	\$1,513.75	
15553	BLU10	BLUE CARDINAL CHEMICAL	BI	12/19/24	01/13/25	\$845.47
-Payment ID-3298	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$845.47	
	52-43-473	Pw Personell Equip		\$281.82		
	51-42-473	Pw Personell Equip		\$281.82		
	01-41-473	Pw Personell Equip		\$281.83		
				\$845.47	\$845.47	



City Of Keweenaw

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
03-287098	BOB02	BOBCAT OF DIXON	BI	09/20/24	01/13/25	\$294.64
-Payment ID-3299	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$294.64	
	58-36-512	Cemetery Toolcat		\$294.64		
				\$294.64	\$294.64	
03-287252	BOB02	BOBCAT OF DIXON	CM	09/23/24	01/13/25	-\$58.88
-Payment ID-3299	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$58.88	
	58-36-513	Credit		-\$58.88		
				-\$58.88	-\$58.88	
03-287258	BOB02	BOBCAT OF DIXON	BI	09/23/24	01/13/25	\$58.88
-Payment ID-3299	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.88	
	58-36-513	Cemetery Toolcat		\$58.88		
				\$58.88	\$58.88	
03-287265	BOB02	BOBCAT OF DIXON	CM	09/23/24	01/13/25	-\$58.88
-Payment ID-3299	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$58.88	
	58-36-513	Credit		-\$58.88		
				-\$58.88	-\$58.88	
03-293115	BOB02	BOBCAT OF DIXON	BI	12/30/24	01/13/25	\$70.56
-Payment ID-3299	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$70.56	
	58-36-513	Cemetery Toolcat		\$70.56		
				\$70.56	\$70.56	
06-SEWER	BOC00	BOCK INC	BI	01/01/25	01/01/25	\$4,009.94
-Payment ID-80000015	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,009.94	
	52-93-515	Contract Payment		\$4,009.94		
				\$4,009.94	\$4,009.94	
06-WATER	BOC00	BOCK INC	BI	01/01/25	01/01/25	\$1,463.32
-Payment ID-80000017	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,463.32	
	51-93-515	Contract Payment		\$1,463.32		
				\$1,463.32	\$1,463.32	
131	BOC00	BOCK INC	BI	01/01/25	01/01/25	\$58,275.82
-Payment ID-80000191	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58,275.82	
	51-93-515	Contract Payment		\$15,580.46		
	52-93-515	Contract Payment		\$42,695.36		
				\$58,275.82	\$58,275.82	

**City Of Keweenaw****401 East Third Street - Keweenaw IL 61443-2365****AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc**

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
21818	BOC03	BOCK'S EQUIPMENT & REPAIR INC	BI	11/27/24	01/13/25	\$115.40
-Payment ID-3300	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$115.40	
	58-36-612	Mower Parts		\$115.40		
				\$115.40	\$115.40	
0218554-IN	BON00	BONNELL INDUSTRIES INC	BI	12/05/24	01/13/25	\$730.73
-Payment ID-3301	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$730.73	
	01-41-513	St 9 Salt Spreader		\$730.73		
				\$730.73	\$730.73	
0219207-IN	BON00	BONNELL INDUSTRIES INC	BI	01/03/25	01/13/25	\$301.70
-Payment ID-3301	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$301.70	
	51-42-513	W3		\$301.70		
				\$301.70	\$301.70	
85598344	BOU01	BOUND TREE MEDICAL, LLC	BI	12/19/24	01/06/25	\$756.56
-Payment ID-3302	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$756.56	
	01-22-612	Trauma		\$756.56		
				\$756.56	\$756.56	
34379	BRU03	BRUNER, COOPER & ZUCK INC	BI	11/05/24	01/13/25	\$2,530.00
-Payment ID-3303	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,530.00	
	02-61-549	Land Surveying		\$2,530.00		
				\$2,530.00	\$2,530.00	
10083760	CAM07	CAMBRIDGE TELCOM SERVICES INC	BI	01/06/25	01/13/25	\$183.50
-Payment ID-90000537	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$183.50	
	01-11-537	Fiber Internet		\$183.50		
				\$183.50	\$183.50	
D12312024	CBM00	Cemetery Board of Managers c/o Charles Eastman	BI	12/31/24	12/31/24	\$6,400.33
-Payment ID-80000001	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,400.33	
	79-36-999	8-month Fee Transfer		\$6,400.33		
				\$6,400.33	\$6,400.33	
31	CER04	CERNO'S BAR & GRILL	BI	12/18/24	01/13/25	\$47.63
-Payment ID-70000267	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$47.63	
	01-21-929	Holiday Hills Pd Lunch Meeting		\$47.63		
				\$47.63	\$47.63	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D12082024	CHA15	CHATGPT OPENAI	BI	12/08/24	01/13/25	\$20.00
-Payment ID- 70000268	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.00	
	01-11-929	Subscription		\$10.00		
	02-61-929	Subscription		\$10.00		
				\$20.00	\$20.00	
4213807396	CIN00	CINTAS CORP	BI	12/06/24	01/13/25	\$56.57
-Payment ID- 3304	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$56.57	
	62-45-471	Uniforms		\$56.57		
				\$56.57	\$56.57	
4214550933	CIN00	CINTAS CORP	BI	12/13/24	01/13/25	\$56.57
-Payment ID- 3304	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$56.57	
	62-45-471	Uniforms		\$56.57		
				\$56.57	\$56.57	
4215290244	CIN00	CINTAS CORP	BI	12/20/24	01/13/25	\$56.57
-Payment ID- 3304	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$56.57	
	62-45-471	Uniforms		\$56.57		
				\$56.57	\$56.57	
4215968852	CIN00	CINTAS CORP	BI	12/27/24	01/13/25	\$56.57
-Payment ID- 3304	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$56.57	
	62-45-471	Uniforms		\$56.57		
				\$56.57	\$56.57	
4216677490	CIN00	CINTAS CORP	BI	01/03/25	01/13/25	\$56.57
-Payment ID- 3304	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$56.57	
	62-45-471	Uniforms		\$56.57		
				\$56.57	\$56.57	
49701	COL14	COLWELL, BRENT	BI	12/30/24	01/13/25	\$50.00
-Payment ID- 3305	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
49702	COL14	COLWELL, BRENT	BI	12/30/24	01/13/25	\$50.00
-Payment ID- 3305	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
49703	COL14	COLWELL, BRENT	BI	12/31/24	01/13/25	\$50.00
-Payment ID-3305	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
49704	COL14	COLWELL, BRENT	BI	01/02/25	01/13/25	\$50.00
-Payment ID-3305	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
49705	COL14	COLWELL, BRENT	BI	01/02/25	01/13/25	\$25.00
-Payment ID-3305	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.00	
	01-65-549	Electrical Inspection		\$25.00		
				\$25.00	\$25.00	
49706	COL14	COLWELL, BRENT	BI	01/02/25	01/13/25	\$50.00
-Payment ID-3305	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
49707	COL14	COLWELL, BRENT	BI	01/02/25	01/13/25	\$50.00
-Payment ID-3305	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
809535	COL14	COLWELL, BRENT	BI	12/06/24	01/13/25	\$50.00
-Payment ID-3305	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
809536	COL14	COLWELL, BRENT	BI	12/09/24	01/13/25	\$50.00
-Payment ID-3305	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
809537	COL14	COLWELL, BRENT	BI	12/09/24	01/13/25	\$50.00
-Payment ID-3305	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
809538	COL14	COLWELL, BRENT	BI	12/10/24	01/13/25	\$50.00
-Payment ID-3305	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
809539	COL14	COLWELL, BRENT	BI	12/30/24	01/13/25	\$50.00
-Payment ID-3305	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
809541	COL14	COLWELL, BRENT	BI	12/26/24	01/13/25	\$50.00
-Payment ID-3305	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
809542	COL14	COLWELL, BRENT	BI	12/13/24	01/13/25	\$50.00
-Payment ID-3305	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
809543	COL14	COLWELL, BRENT	BI	12/12/24	01/13/25	\$50.00
-Payment ID-3305	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
809544	COL14	COLWELL, BRENT	BI	12/13/24	01/13/25	\$50.00
-Payment ID-3305	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
809545	COL14	COLWELL, BRENT	BI	12/17/24	01/13/25	\$50.00
-Payment ID-3305	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
809546	COL14	COLWELL, BRENT	BI	12/17/24	01/13/25	\$50.00
-Payment ID-3305	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
809548	COL14	COLWELL, BRENT	BI	12/18/24	01/13/25	\$50.00
-Payment ID-3305	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
809549	COL14	COLWELL, BRENT	BI	12/19/24	01/13/25	\$50.00
-Payment ID-3305	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
809550	COL14	COLWELL, BRENT	BI	12/26/24	01/13/25	\$25.00
-Payment ID-3305	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.00	
	01-65-549	Electrical Inspection		\$25.00		
				\$25.00	\$25.00	
T2510221	COM06	IDOIT - COMMUNICATIONS REVOLVING FUND	BI	12/23/24	01/13/25	\$316.70
-Payment ID-3320	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$316.70	
	01-21-552	Leads Line		\$316.70		
				\$316.70	\$316.70	
V496944	COR07	CORE & MAIN LP	BI	11/19/24	12/23/24	\$2,206.44
-Payment ID-90000538	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,206.44	
	51-42-615	Stock		\$2,206.44		
				\$2,206.44	\$2,206.44	
V673904	COR07	CORE & MAIN LP	BI	11/26/24	01/13/25	\$3,855.00
-Payment ID-90000538	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,855.00	
	51-42-850	Hydrant		\$3,855.00		
				\$3,855.00	\$3,855.00	
V737487	COR07	CORE & MAIN LP	BI	11/19/24	12/23/24	\$165.84
-Payment ID-90000538	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$165.84	
	51-42-615	Meter Parts		\$165.84		
				\$165.84	\$165.84	
V790879	COR07	CORE & MAIN LP	BI	12/20/24	01/13/25	\$541.64
-Payment ID-90000538	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$541.64	
	51-42-615	Water Stock		\$541.64		
				\$541.64	\$541.64	
V856069	COR07	CORE & MAIN LP	BI	12/09/24	01/13/25	\$7,285.00
-Payment ID-90000538	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,285.00	
	51-42-850	Water Stock		\$7,285.00		
				\$7,285.00	\$7,285.00	
V878231	COR07	CORE & MAIN LP	CM	11/20/24	12/23/24	-\$6,840.00
-Payment ID-90000538	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$6,840.00	
	51-42-615	Credit		-\$6,840.00		
				-\$6,840.00	-\$6,840.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
V972199 -Payment ID- 90000538	COR07	CORE & MAIN LP	BI	11/19/24	12/23/24	\$149.64
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$149.64	
	51-42-615	Stock		\$149.64		\$149.64
V980367 -Payment ID- 90000538	COR07	CORE & MAIN LP	BI	12/10/24	01/13/25	\$3,458.51
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,458.51	
	51-42-850	Water Stock		\$3,458.51		\$3,458.51
W041048 -Payment ID- 90000538	COR07	CORE & MAIN LP	BI	12/20/24	01/13/25	\$2,524.34
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,524.34	
	51-42-615	Stock		\$2,524.34		\$2,524.34
W051319 -Payment ID- 90000538	COR07	CORE & MAIN LP	BI	11/20/24	12/23/24	\$2,450.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,450.00	
	51-42-615	Meters		\$2,450.00		\$2,450.00
W054019 -Payment ID- 90000538	COR07	CORE & MAIN LP	BI	12/10/24	01/13/25	\$1,973.56
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,973.56	
	51-42-850	Water Stock		\$1,973.56		\$1,973.56
W078780 -Payment ID- 90000538	COR07	CORE & MAIN LP	BI	12/20/24	01/13/25	\$2,028.06
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,028.06	
	51-42-850	Meter		\$2,028.06		\$2,028.06
W086196 -Payment ID- 90000538	COR07	CORE & MAIN LP	BI	12/20/24	01/13/25	\$858.84
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$858.84	
	51-42-615	Stock		\$858.84		\$858.84
W103600 -Payment ID- 90000538	COR07	CORE & MAIN LP	BI	12/09/24	01/13/25	\$3,937.90
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,937.90	
	51-42-850	Water Stock		\$3,937.90		\$3,937.90
W108335 -Payment ID- 90000538	COR07	CORE & MAIN LP	BI	12/09/24	01/13/25	\$605.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$605.00	
	51-42-850	Water Stock		\$605.00		\$605.00



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
W136736	COR07	CORE & MAIN LP	BI	12/11/24	01/13/25	\$1,661.71
-Payment ID-90000538	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,661.71	
	51-42-615	Stock		\$1,661.71		
				\$1,661.71	\$1,661.71	
W144411	COR07	CORE & MAIN LP	BI	12/20/24	01/13/25	\$1,411.40
-Payment ID-90000538	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,411.40	
	51-42-615	Stock		\$1,411.40		
				\$1,411.40	\$1,411.40	
W144478	COR07	CORE & MAIN LP	BI	12/20/24	01/13/25	\$362.34
-Payment ID-90000538	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$362.34	
	51-42-615	Stock		\$362.34		
				\$362.34	\$362.34	
D12082024	COU08	COUNTRY INN & SUITES BY RADISSON	BI	12/08/24	01/13/25	\$207.00
-Payment ID-70000269	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$207.00	
	01-21-562	Lang Phlebotomy Training Hotel		\$207.00		
				\$207.00	\$207.00	
D12222024	CUL01	CULLIGAN OF KEWANEE	BI	12/22/24	01/13/25	\$21.08
-Payment ID-3307	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.08	
	52-93-652	Wwtp Water		\$21.08		
				\$21.08	\$21.08	
13407	CYL00	CYLINDERS PLUS LLC	BI	12/27/24	01/13/25	\$578.00
-Payment ID-3308	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$578.00	
	57-44-513	Sani Backhoe 310E		\$578.00		
				\$578.00	\$578.00	
139292	DAN08	DANKO EMERGENCY EQUIPMENT	BI	12/27/24	01/06/25	\$2,300.49
-Payment ID-3309	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,300.49	
	01-22-612	Nomex Fire Hoods		\$2,300.49		
				\$2,300.49	\$2,300.49	
2981399	DCI00	DEERE CREDIT, INC.	BI	12/18/24	01/16/25	\$15,448.60
-Payment ID-80000035	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15,448.60	
	52-43-513	310SI Backhoe Loader		\$15,448.60		
				\$15,448.60	\$15,448.60	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2990246 -Payment ID- 80000037	DCI00	DEERE CREDIT, INC.	BI	12/18/24	01/16/25	\$10,321.89
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10,321.89	
	51-42-593	Water Backhoe Lease Payment		\$10,321.89		
				\$10,321.89	\$10,321.89	
7298158883409 -Payment ID- 70000270	DEC08	DECATUR CONFERENCE CENTER & HOTEL	BI	12/09/24	01/13/25	\$162.12
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$162.12	
	01-21-562	Lang Phlebotomy Training		\$162.12		
				\$162.12	\$162.12	
1242032 -Payment ID- 3310	DES00	DES MOINES STAMP MFG CO	BI	12/10/24	01/13/25	\$70.10
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$70.10	
	01-11-929	Jmb Notary		\$32.05		
	01-11-651	Seal Inkers		\$38.05		
				\$70.10	\$70.10	
25-0026 -Payment ID- 3311	DIX03	DIXON ENGINEERING, INC.	BI	01/03/25	01/13/25	\$1,900.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,900.00	
	51-93-532	Water Tower Inspection		\$1,900.00		
				\$1,900.00	\$1,900.00	
3537 -Payment ID- 90000539	DOOOO	DOOLEY BROS PLUMBING	BI	11/25/24	01/13/25	\$900.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$900.00	
	52-93-512	Rpz Testing		\$900.00		
				\$900.00	\$900.00	
41 -Payment ID- 70000271	DOW02	DOWNTOWN EATERY & BAKERY	BI	12/11/24	01/13/25	\$13.37
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13.37	
	01-11-562	Meals		\$13.37		
				\$13.37	\$13.37	
DSINV006200 -Payment ID- 3312	DSI00	DSI MEDICAL SERVICES, INC	BI	12/31/24	01/13/25	\$97.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$97.00	
	01-41-455	Testing		\$97.00		
				\$97.00	\$97.00	
100167752 -Payment ID- 3313	EAS07	EASTERN IOWA TIRE, INC	BI	12/13/24	01/13/25	\$1,770.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,770.00	
	51-42-513	Water Wd28		\$1,770.00		
				\$1,770.00	\$1,770.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
100168108 -Payment ID- 3313	EAS07	EASTERN IOWA TIRE, INC	CM	12/24/24	01/13/25	-\$13.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$13.00	
	57-44-513	Credit		-\$13.00		
				-\$13.00	-\$13.00	
ES2468 -Payment ID- 90000541	ECO04	ECOLOGY SOLUTIONS	BI	12/31/24	01/13/25	\$18,441.94
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18,441.94	
	57-44-573	Solid Waste Disposal		\$18,441.94		
				\$18,441.94	\$18,441.94	
MH232555 -Payment ID- 90000541	ECO04	ECOLOGY SOLUTIONS	BI	12/25/24	01/13/25	\$87,483.60
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$87,483.60	
	57-44-573.1	Garbage Disposal		\$87,483.60		
				\$87,483.60	\$87,483.60	
7550041-00 -Payment ID- 3306	ELE01	CONSOLIDATED ELECTRICAL DISTRIBUTOR	BI	12/20/24	01/13/25	\$260.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$260.00	
	38-71-549	City Hall Generator Maintenance		\$260.00		
				\$260.00	\$260.00	
7550043-00 -Payment ID- 3306	ELE01	CONSOLIDATED ELECTRICAL DISTRIBUTOR	BI	12/20/24	01/13/25	\$260.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$260.00	
	01-22-511	Generator Maintenance		\$260.00		
				\$260.00	\$260.00	
7550045-00 -Payment ID- 3306	ELE01	CONSOLIDATED ELECTRICAL DISTRIBUTOR	BI	12/20/24	01/13/25	\$300.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$300.00	
	52-93-512.6	Generator Maintenance 6Th Street		\$300.00		
				\$300.00	\$300.00	
7550047-00 -Payment ID- 3306	ELE01	CONSOLIDATED ELECTRICAL DISTRIBUTOR	BI	12/20/24	01/13/25	\$260.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$260.00	
	52-93-512.6	Generator Maintenance 12Th Street		\$260.00		
				\$260.00	\$260.00	
7550048-00 -Payment ID- 3306	ELE01	CONSOLIDATED ELECTRICAL DISTRIBUTOR	BI	12/20/24	01/13/25	\$260.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$260.00	
	52-93-512.6	Generator Maint. Lake Street		\$260.00		
				\$260.00	\$260.00	

**City Of Keweenaw****401 East Third Street - Keweenaw IL 61443-2365****AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc**

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
SIN057009	ENT01	ENTEC SERVICES INC	BI	12/10/24	01/13/25	\$3,429.98
-Payment ID-90000542	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,429.98	
	38-71-549	City Hall Hvac Repair Boiler Module		\$3,429.98		
				\$3,429.98	\$3,429.98	
SIN057123	ENT01	ENTEC SERVICES INC	BI	12/19/24	01/13/25	\$3,429.98
-Payment ID-90000542	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,429.98	
	38-71-549	Boiler Repairs City Hall		\$3,429.98		
				\$3,429.98	\$3,429.98	
SIN057138	ENT01	ENTEC SERVICES INC	BI	12/20/24	01/13/25	\$428.45
-Payment ID-90000542	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$428.45	
	38-71-549	City Hall Hvac Repairs		\$428.45		
				\$428.45	\$428.45	
13063	E-Q00	E-QUANTUM CONSULTING LLC.	BI	01/01/25	01/13/25	\$350.00
-Payment ID-90000540	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$350.00	
	01-11-549	Electric Consulting		\$350.00		
				\$350.00	\$350.00	
7298588920900	EXP01	EXPEDIA	BI	12/15/24	01/13/25	\$243.12
-Payment ID-70000272	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$243.12	
	01-21-562	Lang Phlebotomy Training Hotel		\$243.12		
				\$243.12	\$243.12	
D12192024	FRO00	FRONTIER COMMUNICATIONS CORPORATION	BI	12/19/24	01/13/25	\$234.71
-Payment ID-3314	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$234.71	
	52-93-552	Wwtp Local Phone		\$170.64		
	51-93-552	Wtp Local Phone		\$64.07		
				\$234.71	\$234.71	
14482	GLA00	THE GLASS GUY	BI	12/14/24	01/13/25	\$170.62
-Payment ID-3347	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$170.62	
	51-93-652	Wtp		\$170.62		
				\$170.62	\$170.62	
14535	GLA00	THE GLASS GUY	BI	12/27/24	01/13/25	\$175.00
-Payment ID-3347	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$175.00	
	57-44-513	Sanitation Backhoe Repair		\$175.00		
				\$175.00	\$175.00	

**City Of Keweenaw****401 East Third Street - Keweenaw IL 61443-2365****AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc**

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D12012024	GOO07	GOOGLE GSUITE	BI	12/01/24	01/13/25	\$414.00
-Payment ID- 70000273	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$414.00	
	01-21-537	Google Gsuite		\$414.00		
				\$414.00	\$414.00	
9350965787	GRA01	GRAINGER	BI	12/18/24	01/13/25	\$383.22
-Payment ID- 90000543	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$383.22	
	01-41-830	Pw Equipment		\$383.22		
				\$383.22	\$383.22	
17768	GUS02	GUSTAFSON FORD	BI	12/04/24	01/13/25	\$21.88
-Payment ID- 3315	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.88	
	62-45-513	Car 494		\$21.88		
				\$21.88	\$21.88	
17831	GUS02	GUSTAFSON FORD	BI	12/20/24	01/13/25	\$189.04
-Payment ID- 3315	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$189.04	
	01-22-513	Medic 12		\$189.04		
				\$189.04	\$189.04	
17832	GUS02	GUSTAFSON FORD	BI	12/20/24	01/13/25	\$44.97
-Payment ID- 3315	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.97	
	62-45-652	Fleet Stock		\$44.97		
				\$44.97	\$44.97	
5109704	HAM16	HAMMOND-HENRY HOSPITAL	BI	12/01/24	01/13/25	\$115.00
-Payment ID- 3316	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$115.00	
	01-41-455	Brody Pre Employment		\$115.00		
				\$115.00	\$115.00	
5213034	HAM16	HAMMOND-HENRY HOSPITAL	BI	12/13/24	01/13/25	\$325.00
-Payment ID- 3316	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$325.00	
	01-41-455	Post Accident Eval		\$325.00		
				\$325.00	\$325.00	
D12162024	HAM16	HAMMOND-HENRY HOSPITAL	BI	12/16/24	01/13/25	\$256.00
-Payment ID- 3316	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$256.00	
	01-41-455	Post Accident Eval		\$256.00		
				\$256.00	\$256.00	
D12162024.1	HAM16	HAMMOND-HENRY HOSPITAL	BI	12/16/24	01/13/25	\$394.00
-Payment ID- 3316	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$394.00	
	01-41-455	Post Accident Eval		\$394.00		
				\$394.00	\$394.00	



City Of Keweenaw

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
X203044717-01 -Payment ID- 90000557	HAW02	THOMPSON TRUCK & TRAILER, INC	BI	12/12/24	01/13/25	\$10.95
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.95	
	01-41-513	St 801		\$10.95		
				\$10.95	\$10.95	
6939221 -Payment ID- 90000544	HAW04	HAWKINS INC	BI	12/15/24	01/13/25	\$40.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.00	
	51-93-656	Nwtp Chemicals		\$40.00		
				\$40.00	\$40.00	
6946520 -Payment ID- 90000544	HAW04	HAWKINS INC	BI	12/26/24	01/13/25	\$7,967.72
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,967.72	
	51-93-656	Nwtp Chemicals		\$7,967.72		
				\$7,967.72	\$7,967.72	
6565 -Payment ID- 3317	HAY00	HAYES, RAY JR	BI	12/08/24	01/13/25	\$487.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$487.50	
	51-42-515	Pushed Spoils		\$487.50		
				\$487.50	\$487.50	
6573 -Payment ID- 3317	HAY00	HAYES, RAY JR	BI	12/15/24	01/13/25	\$375.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$375.00	
	51-42-515	Pushed Spoils		\$375.00		
				\$375.00	\$375.00	
6586 -Payment ID- 3317	HAY00	HAYES, RAY JR	BI	12/23/24	01/13/25	\$262.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$262.50	
	51-42-515	Pushed Spoils		\$262.50		
				\$262.50	\$262.50	
6588 -Payment ID- 3317	HAY00	HAYES, RAY JR	BI	01/01/25	01/13/25	\$487.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$487.50	
	51-42-515	Pushed Spoils		\$487.50		
				\$487.50	\$487.50	
7hbkqq - CMM -Payment ID- 80000067	HEA13	HEALTH EQUITY	BI	12/26/24	12/26/24	\$0.83
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$0.83	
	01-65-451.1	EMPLOYER ID 3005971-HSA CLAIMS CMMTY DEV.		\$0.83		
				\$0.83	\$0.83	



City Of Keweenaw

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
7hbkkqq - FIR -Payment ID- 80000067	HEA13	HEALTH EQUITY	BI	12/26/24	12/26/24	\$387.79
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$387.79	
	01-22-451.1	EMPLOYER ID 3005971-HSA CLAIMS FIRE		\$387.79		
				\$387.79	\$387.79	
7hbkkqq - POL -Payment ID- 80000067	HEA13	HEALTH EQUITY	BI	12/26/24	12/26/24	\$6.93
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.93	
	01-21-451.1	EMPLOYER ID 3005971-HSA CLAIMS POLICE		\$6.93		
				\$6.93	\$6.93	
7hbkkqq - PW -Payment ID- 80000067	HEA13	HEALTH EQUITY	BI	12/26/24	12/26/24	\$2.48
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2.48	
	01-41-451.1	EMPLOYER ID 3005971-HSA CLAIMS PUBLIC WORKS		\$2.48		
				\$2.48	\$2.48	
7hbkkqq - SAN -Payment ID- 80000043	HEA13	HEALTH EQUITY	BI	12/26/24	12/26/24	\$2.48
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2.48	
	57-44-451.1	EMPLOYER ID 3005971-HSA CLAIMS SANITATION		\$2.48		
				\$2.48	\$2.48	
7hbkkqq - SEW -Payment ID- 80000043	HEA13	HEALTH EQUITY	BI	12/26/24	12/26/24	\$1.24
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1.24	
	52-43-451.1	EMPLOYER ID 3005971-HSA CLAIMS SEWER		\$1.24		
				\$1.24	\$1.24	
7hbkkqq - WAT -Payment ID- 80000047	HEA13	HEALTH EQUITY	BI	12/26/24	12/26/24	\$1.24
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1.24	
	51-42-451.1	EMPLOYER ID 3005971-HSA CLAIMS WATER		\$1.24		
				\$1.24	\$1.24	
zs3hffa - CMM -Payment ID- 80000071	HEA13	HEALTH EQUITY	BI	12/30/24	01/02/25	\$1.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1.00	
	01-65-451.1	EMPLOYER ID 3005971-HSA CLAIMS CMMTY DEV.		\$1.00		
				\$1.00	\$1.00	
zs3hffa - F&A -Payment ID- 80000071	HEA13	HEALTH EQUITY	BI	12/30/24	01/02/25	\$14.86
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.86	
	01-11-451.1	EMPLOYER ID 3005971-HSA CLAIMS FINANCE & ADMIN		\$14.86		
				\$14.86	\$14.86	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
zs3hffa - FIR -Payment ID- 80000071	HEA13	HEALTH EQUITY	BI	12/30/24	01/02/25	\$710.08
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$710.08	
	01-22-451.1	EMPLOYER ID 3005971-HSA CLAIMS FIRE		\$710.08		
				\$710.08	\$710.08	
zs3hffa - POL -Payment ID- 80000071	HEA13	HEALTH EQUITY	BI	12/30/24	01/02/25	\$727.01
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$727.01	
	01-21-451.1	EMPLOYER ID 3005971-HSA CLAIMS POLICE		\$727.01		
				\$727.01	\$727.01	
zs3hffa - PW -Payment ID- 80000071	HEA13	HEALTH EQUITY	BI	12/30/24	01/02/25	\$7.05
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7.05	
	01-41-451.1	EMPLOYER ID 3005971-HSA CLAIMS PUBLIC WORKS		\$7.05		
				\$7.05	\$7.05	
zs3hffa - SAN -Payment ID- 80000045	HEA13	HEALTH EQUITY	BI	12/30/24	01/02/25	\$5.70
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5.70	
	57-44-451.1	EMPLOYER ID 3005971-HSA CLAIMS SANITATION		\$5.70		
				\$5.70	\$5.70	
zs3hffa - SEW -Payment ID- 80000045	HEA13	HEALTH EQUITY	BI	12/30/24	01/02/25	\$4.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4.20	
	52-43-451.1	EMPLOYER ID 3005971-HSA CLAIMS SEWER		\$4.20		
				\$4.20	\$4.20	
zs3hffa - WAT -Payment ID- 80000049	HEA13	HEALTH EQUITY	BI	12/30/24	01/02/25	\$4.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4.20	
	51-42-451.1	EMPLOYER ID 3005971-HSA CLAIMS WATER		\$4.20		
				\$4.20	\$4.20	
zvvojho -Payment ID- 80000069	HEA13	HEALTH EQUITY	BI	12/30/24	12/30/24	\$5,019.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,019.00	
	01-11-451	Health Equity Claims		\$5,019.00		
				\$5,019.00	\$5,019.00	
4134596 -Payment ID- 3318	HEN01	HENRY CO CLERK/RECORDER	BI	12/16/24	01/13/25	\$58.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.00	
	01-65-550	Mowing Lien		\$58.00		
				\$58.00	\$58.00	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
143	HEN02	HENRY COUNTY HUMANE SOCIETY	BI	01/01/25	01/13/25	\$2,750.00
-Payment ID-90000545	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,750.00	
	01-21-539	January Pound Management		\$2,750.00		
				\$2,750.00	\$2,750.00	
9313	HOP02	HOPKINS & ASSOCIATES CPAS	BI	12/19/24	01/13/25	\$10,000.00
-Payment ID-90000546	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10,000.00	
	01-11-531	Fy24 Audit Progress Billing		\$10,000.00		
				\$10,000.00	\$10,000.00	
12.1	HUT02	HUTCHISON ENGINEERING, INC.	BI	12/20/24	01/13/25	\$1,210.00
-Payment ID-3319	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,210.00	
	54-54-532.1	Oslad Grant		\$1,210.00		
				\$1,210.00	\$1,210.00	
0-420-927-152	ILD00	IL DEPT OF REVENUE	BI	01/06/25	01/13/25	\$0.26
-Payment ID-80000128	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$0.26	
	01-11-929	941 Payment		\$0.26		
				\$0.26	\$0.26	
776	ILL15	ILLINOIS INSTITUTE FOR RURAL AFFAIRS	BI	12/17/24	01/13/25	\$225.00
-Payment ID-70000274	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$225.00	
	01-11-563	K Weber Conference		\$225.00		
				\$225.00	\$225.00	
D11122024	ILL34	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	BI	01/10/25	01/14/25	\$10,005.09
-Payment ID-80000033	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10,005.09	
	51-42-720	Maint St Water-Interest		\$835.74		
	51-42-710	Maint St Water-Principal		\$9,169.35		
				\$10,005.09	\$10,005.09	
D11122024-2	ILL34	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	BI	01/10/25	01/20/25	\$18,594.67
-Payment ID-80000033	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18,594.67	
	51-42-720	Park St Water-Interest		\$3,452.24		
	51-42-710	Park St Water-Principal		\$15,142.43		
				\$18,594.67	\$18,594.67	
20241105761	ILL57	ILLINOIS STATE POLICE	BI	11/30/24	01/13/25	\$28.25
-Payment ID-3321	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28.25	
	01-11-929	Licquor License		\$28.25		
				\$28.25	\$28.25	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2025 DUES	ILL64	ILLOWA	BI	01/09/25	01/13/25	\$245.00
-Payment ID-3322	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$245.00	
	01-65-561	2025 Dues		\$245.00		
				\$245.00	\$245.00	
24003598.00-1	IME02	IMEG CORPORATION	BI	07/15/24	01/13/25	\$17,042.00
-Payment ID-90000025	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17,042.00	
	15-41-532	Lyle & Elm Street Engineering		\$17,042.00		
				\$17,042.00	\$17,042.00	
24003598.00-2	IME02	IMEG CORPORATION	BI	08/26/24	01/13/25	\$22,014.00
-Payment ID-90000025	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22,014.00	
	15-41-532	Lyle & Elm Street Engineering		\$22,014.00		
				\$22,014.00	\$22,014.00	
24003598.00-3	IME02	IMEG CORPORATION	BI	09/23/24	01/13/25	\$8,607.50
-Payment ID-90000025	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,607.50	
	15-41-532	Lyle & Elm Street Engineering		\$8,607.50		
				\$8,607.50	\$8,607.50	
24003598.00-4	IME02	IMEG CORPORATION	BI	10/28/24	01/13/25	\$44,205.00
-Payment ID-90000025	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44,205.00	
	15-41-532	Lyle & Elm Street Engineering		\$44,205.00		
				\$44,205.00	\$44,205.00	
24003598.00-6	IME02	IMEG CORPORATION	BI	12/23/24	01/13/25	\$17,285.50
-Payment ID-90000025	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17,285.50	
	15-41-532	Lyle & Elm Street Engineering		\$17,285.50		
				\$17,285.50	\$17,285.50	
10154582	INT02	INTERSTATE BATTERY SYSTEMS OF CENTRAL IL	BI	12/10/24	01/13/25	\$283.90
-Payment ID-3323	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$283.90	
	52-43-513	Excavator		\$283.90		
				\$283.90	\$283.90	
10154889	INT02	INTERSTATE BATTERY SYSTEMS OF CENTRAL IL	CM	01/07/25	01/13/25	-\$176.00
-Payment ID-3323	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$176.00	
	52-43-513	Credit		-\$176.00		
				-\$176.00	-\$176.00	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
ST-187296	JOH01	JOHNSON HEATING & A/C INC	BI	11/26/24	01/13/25	\$99.00
-Payment ID-3324	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$99.00	
	52-93-512	Convactor/Blower Work		\$99.00		
				\$99.00	\$99.00	
D01012025	JOH33	JOHN DEERE FINANCIAL	BI	01/01/25	01/13/25	\$38.32
-Payment ID-80000297	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$38.32	
	62-45-830	Fleet Tools		\$13.96		
	58-36-612	Cemetery Equipment Parts		\$4.96		
	58-36-612	Cemetery Mower Parts		\$19.40		
				\$38.32	\$38.32	
102888644	KIM00	KIMBALL MIDWEST	BI	12/13/24	01/13/25	\$165.53
-Payment ID-3325	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$165.53	
	62-45-830	Fleet Tools		\$165.53		
				\$165.53	\$165.53	
A13013	LAV00	LAVERDIERE CONSTRUCTION INC	BI	12/05/24	01/13/25	\$2,800.00
-Payment ID-90000547	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,800.00	
	33-49-850	Vactruck Clean Out Manholes		\$2,800.00		
				\$2,800.00	\$2,800.00	
48413	LOC00	LOCIS	BI	01/02/25	01/13/25	\$10,505.00
-Payment ID-3326	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10,505.00	
	01-11-537	Annual Membership		\$1,167.22		
	01-21-537	Annual Membership		\$1,167.22		
	01-22-537	Annual Membership		\$1,167.22		
	01-41-537	Annual Membership		\$1,167.22		
	51-42-537	Annual Membership		\$1,167.22		
	52-43-537	Annual Membership		\$1,167.22		
	57-44-537	Annual Membership		\$1,167.22		
	58-36-537	Annual Membership		\$1,167.22		
	62-45-537	Annual Membership		\$1,167.24		
				\$10,505.00	\$10,505.00	
850461	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	12/04/24	01/13/25	\$210.94
-Payment ID-3327	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$210.94	
	57-44-513	Sanie 310E		\$210.94		
				\$210.94	\$210.94	
851520	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	12/09/24	01/13/25	\$39.58
-Payment ID-3327	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$39.58	
	57-44-513	Sani 310D		\$39.58		
				\$39.58	\$39.58	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
851522 -Payment ID- 3327	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	12/09/24	01/13/25	\$32.55
	G/L Account	G/L Description		Debit	Credit	
	01-41-513	Invoice Amount			\$32.55	
		Street Backhoe		\$32.55		
				\$32.55	\$32.55	
852044 -Payment ID- 3327	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	12/11/24	01/13/25	\$340.84
	G/L Account	G/L Description		Debit	Credit	
	57-44-513	Invoice Amount			\$340.84	
		Sani 310D		\$340.84		
				\$340.84	\$340.84	
853126 -Payment ID- 3327	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	12/17/24	01/13/25	\$347.06
	G/L Account	G/L Description		Debit	Credit	
	57-44-513	Invoice Amount			\$347.06	
		Sani 310E		\$347.06		
				\$347.06	\$347.06	
853130 -Payment ID- 3327	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	12/17/24	01/13/25	\$135.60
	G/L Account	G/L Description		Debit	Credit	
	01-41-513	Invoice Amount			\$135.60	
		Street Backhoe		\$135.60		
				\$135.60	\$135.60	
853317 -Payment ID- 3327	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	12/17/24	01/13/25	\$223.88
	G/L Account	G/L Description		Debit	Credit	
	57-44-513	Invoice Amount			\$223.88	
		Sani 310E Boom Cylinder		\$223.88		
				\$223.88	\$223.88	
23076835 -Payment ID- 3328	MCK00	MCKESSON MEDICAL SURGICAL	BI	12/21/24	01/06/25	\$83.46
	G/L Account	G/L Description		Debit	Credit	
	01-22-612	Invoice Amount			\$83.46	
		Medication		\$83.46		
				\$83.46	\$83.46	
23076974 -Payment ID- 3328	MCK00	MCKESSON MEDICAL SURGICAL	BI	12/21/24	01/06/25	\$79.17
	G/L Account	G/L Description		Debit	Credit	
	01-22-612	Invoice Amount			\$79.17	
		Trauma		\$79.17		
				\$79.17	\$79.17	
23100215 -Payment ID- 3328	MCK00	MCKESSON MEDICAL SURGICAL	BI	12/30/24	01/06/25	\$238.93
	G/L Account	G/L Description		Debit	Credit	
	01-22-612	Invoice Amount			\$238.93	
		Cardiac Supply		\$238.93		
				\$238.93	\$238.93	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
151070	MED04	MED-TECH RESOURCE LLC	BI	11/14/24	01/13/25	\$1,757.83
-Payment ID- 90000531	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,757.83	
	01-22-612	Airway		\$1,757.83		
				\$1,757.83	\$1,757.83	
11244	MEN00	MENARD'S	BI	02/20/24	01/13/25	\$213.64
-Payment ID- 3329	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$213.64	
	58-36-652	Cemetery Supplies		\$213.64		
				\$213.64	\$213.64	
11789	MEN00	MENARD'S	BI	02/29/24	01/13/25	\$103.92
-Payment ID- 3329	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$103.92	
	01-41-652	Pw Supplies		\$103.92		
				\$103.92	\$103.92	
13121	MEN00	MENARD'S	BI	03/22/24	01/13/25	\$329.46
-Payment ID- 3329	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$329.46	
	58-36-511	Cemetery Building Supplies		\$329.46		
				\$329.46	\$329.46	
15820	MEN00	MENARD'S	BI	05/07/24	01/13/25	\$57.96
-Payment ID- 3329	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$57.96	
	51-42-652	Water Supplies		\$57.96		
				\$57.96	\$57.96	
19306	MEN00	MENARD'S	BI	07/02/24	01/13/25	\$4.99
-Payment ID- 3329	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4.99	
	58-36-652	Cemetery Supplies		\$4.99		
				\$4.99	\$4.99	
24108	MEN00	MENARD'S	BI	09/17/24	01/13/25	\$21.36
-Payment ID- 3329	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.36	
	01-41-652	Pw Supplies		\$21.36		
				\$21.36	\$21.36	
26408	MEN00	MENARD'S	BI	10/24/24	01/13/25	\$4.44
-Payment ID- 3329	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4.44	
	51-93-652	Wtp Supplies		\$4.44		
				\$4.44	\$4.44	
29239	MEN00	MENARD'S	BI	12/06/24	01/13/25	\$60.34
-Payment ID- 3329	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.34	
	58-36-652	Cemetery Supplies		\$60.34		
				\$60.34	\$60.34	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
29565	MEN00	MENARD'S	BI	12/11/24	01/13/25	\$19.96
-Payment ID-3329	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.96	
	01-41-511	Pw Bathroom		\$19.96		
				\$19.96	\$19.96	
29607	MEN00	MENARD'S	BI	12/12/24	01/13/25	\$145.33
-Payment ID-3329	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$145.33	
	52-43-652	Pw Supplies		\$145.33		
				\$145.33	\$145.33	
29612	MEN00	MENARD'S	BI	12/12/24	01/13/25	\$108.39
-Payment ID-3329	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$108.39	
	52-93-619	Wwtp Supplies		\$108.39		
				\$108.39	\$108.39	
29628	MEN00	MENARD'S	BI	12/12/24	01/13/25	\$51.88
-Payment ID-3329	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$51.88	
	58-36-652	Cemetery Supplies		\$51.88		
				\$51.88	\$51.88	
29639	MEN00	MENARD'S	BI	12/12/24	01/13/25	\$83.10
-Payment ID-3329	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$83.10	
	01-41-652	Pw Supplies		\$83.10		
				\$83.10	\$83.10	
29677	MEN00	MENARD'S	BI	12/13/24	01/13/25	\$18.97
-Payment ID-3329	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18.97	
	52-93-619	Wwtp Supplies		\$18.97		
				\$18.97	\$18.97	
29681	MEN00	MENARD'S	BI	12/13/24	01/13/25	\$40.02
-Payment ID-3329	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.02	
	51-93-652	Wtp Supplies		\$40.02		
				\$40.02	\$40.02	
29697	MEN00	MENARD'S	BI	12/13/24	01/13/25	\$143.16
-Payment ID-3329	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$143.16	
	01-41-652	Street Supplies		\$143.16		
				\$143.16	\$143.16	
29828	MEN00	MENARD'S	BI	12/16/24	01/13/25	\$4.94
-Payment ID-3329	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4.94	
	52-43-513	St 33		\$4.94		
				\$4.94	\$4.94	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
29910	MEN00	MENARD'S	BI	12/17/24	01/13/25	\$50.42
-Payment ID-3329	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.42	
	52-93-619	Wwtp Supplies		\$50.42		
				\$50.42	\$50.42	
30020	MEN00	MENARD'S	BI	12/19/24	01/13/25	\$13.96
-Payment ID-3329	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13.96	
	01-41-652	St Division Spray Paint		\$13.96		
				\$13.96	\$13.96	
30276	MEN00	MENARD'S	BI	12/23/24	01/13/25	\$10.18
-Payment ID-3329	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.18	
	58-36-652	Cemetery Supplies		\$10.18		
				\$10.18	\$10.18	
30397	MEN00	MENARD'S	BI	12/26/24	01/13/25	\$149.99
-Payment ID-3329	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$149.99	
	51-42-652	Water Div Camera		\$149.99		
				\$149.99	\$149.99	
30433	MEN00	MENARD'S	BI	12/27/24	01/13/25	\$399.98
-Payment ID-3329	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$399.98	
	52-93-619	Wwtp Supplies		\$399.98		
				\$399.98	\$399.98	
30436	MEN00	MENARD'S	BI	12/27/24	01/13/25	\$16.93
-Payment ID-3329	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16.93	
	58-36-652	Cemetery Supplies		\$16.93		
				\$16.93	\$16.93	
30459	MEN00	MENARD'S	BI	12/27/24	01/13/25	\$8.59
-Payment ID-3329	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8.59	
	31-71-611	City Hall Supplies		\$8.59		
				\$8.59	\$8.59	
30590	MEN00	MENARD'S	BI	12/30/24	01/13/25	\$79.18
-Payment ID-3329	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$79.18	
	52-93-619	Wwtp Supplies		\$79.18		
				\$79.18	\$79.18	
30668	MEN00	MENARD'S	BI	12/31/24	01/13/25	\$29.41
-Payment ID-3329	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$29.41	
	58-36-652	Cemetery Supplies		\$29.41		
				\$29.41	\$29.41	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
30743	MEN00	MENARD'S	BI	01/02/25	01/13/25	\$119.00
-Payment ID-3329	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$119.00	
	52-93-619	Wwtp Supplies		\$119.00		
				\$119.00	\$119.00	
7289	MEN00	MENARD'S	BI	12/14/23	01/13/25	\$621.13
-Payment ID-3329	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$621.13	
	01-41-511	Public Works Building Project		\$621.13		
				\$621.13	\$621.13	
1612060	MIC09	MICHLIG ENERGY LTD	BI	11/18/24	01/13/25	\$150.00
-Payment ID-3330	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$150.00	
	52-93-655	12Th Street Pump		\$150.00		
				\$150.00	\$150.00	
1612183	MIC09	MICHLIG ENERGY LTD	BI	11/21/24	01/13/25	\$1,120.66
-Payment ID-3330	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,120.66	
	62-45-830	Pw Fuel Pump		\$1,120.66		
				\$1,120.66	\$1,120.66	
D11302024	MIC09	MICHLIG ENERGY LTD	BI	11/30/24	01/13/25	\$8,195.60
-Payment ID-3330	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,195.60	
	01-41-655	Pw Gas		\$345.89		
	51-42-655	Water Gas		\$745.90		
	52-43-655	Sewer Gas		\$512.10		
	01-22-655	Fire Gas		\$120.25		
	01-21-655	Police Gas		\$2,920.14		
	01-65-655	Community Development Gas		\$254.24		
	01-41-655	Pw Diesel		\$1,213.52		
	51-42-655	Water Diesel		\$867.20		
	57-44-655	Sanitation Diesel		\$168.90		
	01-22-655	Fire Diesel		\$702.49		
	52-43-655	Sewer Diesel		\$344.97		
				\$8,195.60	\$8,195.60	
D12312024	MIC09	MICHLIG ENERGY LTD	BI	12/31/24	01/13/25	\$10,767.63
-Payment ID-3330	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10,767.63	
	01-41-655	Pw Gas		\$510.43		
	51-42-655	Water Gas		\$1,088.96		
	52-43-655	Sewer Gas		\$415.12		
	52-93-655	Wwtp Gas		\$76.52		
	01-22-655	Fire Gas		\$66.15		
	01-21-655	Police Gas		\$3,443.52		
	01-65-655	Community Development Gas		\$160.89		
	01-41-655	Pw Diesel		\$1,559.23		
	51-42-655	Water Diesel		\$271.64		
	57-44-655	Sanitation Diesel		\$831.12		
	01-22-655	Fire Diesel		\$1,883.64		



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D12312024	52-43-655	Sewer Diesel		\$460.41		
-Payment ID-3330				\$10,767.63	\$10,767.63	
3962634-00	MID20	MIDWEST WHEEL COMPANIES INC	BI	12/05/24	01/13/25	\$394.74
-Payment ID-3331	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$394.74	
	51-42-513	W3		\$394.74		
				\$394.74	\$394.74	
3962635-00	MID20	MIDWEST WHEEL COMPANIES INC	BI	12/05/24	01/13/25	\$293.30
-Payment ID-3331	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$293.30	
	01-41-513	St 211		\$293.30		
				\$293.30	\$293.30	
5501320	MON02	MONROE TRUCK EQUIPMENT, INC	BI	01/06/25	01/13/25	\$1,834.75
-Payment ID-3332	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,834.75	
	01-41-513	St 211 Parts		\$1,834.75		
				\$1,834.75	\$1,834.75	
5501367	MON02	MONROE TRUCK EQUIPMENT, INC	BI	01/06/25	01/13/25	\$425.00
-Payment ID-3332	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$425.00	
	58-36-513	Cemetery Dump Parts		\$425.00		
				\$425.00	\$425.00	
4039008	MOO09	MOORE TIRES KEWANEE	BI	12/30/24	01/13/25	\$31.50
-Payment ID-3333	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31.50	
	01-21-513	Car 21 Sro- Tire Mount		\$31.50		
				\$31.50	\$31.50	
9039420241202	MOT01	MOTOROLA SOLUTIONS	BI	01/01/25	01/13/25	\$1,004.00
-Payment ID-90000550	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,004.00	
	01-22-556	Monthly		\$1,004.00		
				\$1,004.00	\$1,004.00	
9039520241202	MOT04	MOTOROLA - STARCOM21 NETWORK	BI	01/01/25	01/13/25	\$1,292.00
-Payment ID-90000549	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,292.00	
	01-21-556	January '25 Starcom Fees		\$1,292.00		
				\$1,292.00	\$1,292.00	
SD16310	MSI00	MECHANICAL SERVICE INC	BI	12/05/24	01/13/25	\$695.96
-Payment ID-90000548	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$695.96	
	52-43-549	Residential Plumbing Repair		\$695.96		
				\$695.96	\$695.96	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
870736	MUT01	MUTUAL WHEEL CO INC	BI	12/04/24	01/13/25	\$154.94
-Payment ID-3334	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$154.94	
	62-45-513	Stock		\$154.94		
				\$154.94	\$154.94	
871020	MUT01	MUTUAL WHEEL CO INC	BI	12/04/24	01/13/25	\$154.94
-Payment ID-3334	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$154.94	
	58-36-513	Cemetery		\$154.94		
				\$154.94	\$154.94	
1809574423	MUT03	MUTUAL OF OMAHA	BI	12/18/24	01/13/25	\$731.05
-Payment ID-80000295	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$731.05	
	01-11-451	Vol Life Ad&D 01/01		\$29.24		
	01-21-451	Vol Life Ad&D 01/01		\$233.94		
	01-22-451	Vol Life Ad&D 01/01		\$190.07		
	01-41-451	Vol Life Ad&D 01/01		\$51.17		
	01-52-451	Vol Life Ad&D 01/01		\$7.31		
	01-65-451	Vol Life Ad&D 01/01		\$7.31		
	02-61-451	Vol Life Ad&D 01/01		\$7.31		
	51-42-451	Vol Life Ad&D 01/01		\$87.73		
	52-43-451	Vol Life Ad&D 01/01		\$58.48		
	57-44-451	Vol Life Ad&D 01/01		\$14.62		
	58-36-451	Vol Life Ad&D 01/01		\$21.93		
	62-45-451	Vol Life Ad&D 01/01		\$21.94		
				\$731.05	\$731.05	
200027230	NAE00	NATIONAL ASSOCIATION OF EMS EDUCATORS	BI	12/26/24	01/13/25	\$425.00
-Payment ID-70000276	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$425.00	
	01-22-563	Training		\$425.00		
				\$425.00	\$425.00	
075367	NAP00	NAPA KEWANEE	BI	12/30/24	01/13/25	\$22.98
-Payment ID-3335	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22.98	
	01-21-513	Car 21 (Sro) Windshield Wipers		\$22.98		
				\$22.98	\$22.98	
075374	NAP00	NAPA KEWANEE	BI	12/30/24	01/13/25	\$193.30
-Payment ID-3335	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$193.30	
	01-21-513	Car 21 Sro- Brakes And Rotors		\$193.30		
				\$193.30	\$193.30	
74523	NAP00	NAPA KEWANEE	BI	12/02/24	01/13/25	\$17.98
-Payment ID-3335	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17.98	
	58-36-612	Fuel Stabilizer		\$17.98		
				\$17.98	\$17.98	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
74713	NAP00	NAPA KEWANEE	BI	12/06/24	01/13/25	\$27.98
-Payment ID-3335	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$27.98	
	51-42-513	W432		\$27.98		
				\$27.98	\$27.98	
74722	NAP00	NAPA KEWANEE	BI	12/06/24	01/13/25	\$176.15
-Payment ID-3335	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$176.15	
	01-65-513	Car 81		\$176.15		
				\$176.15	\$176.15	
74855	NAP00	NAPA KEWANEE	BI	12/11/24	01/13/25	\$96.36
-Payment ID-3335	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$96.36	
	62-45-830	Shop Tools		\$96.36		
				\$96.36	\$96.36	
74893	NAP00	NAPA KEWANEE	BI	12/12/24	01/13/25	\$14.50
-Payment ID-3335	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.50	
	01-65-513	Car 81		\$14.50		
				\$14.50	\$14.50	
75047	NAP00	NAPA KEWANEE	BI	12/17/24	01/13/25	\$48.12
-Payment ID-3335	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$48.12	
	01-65-513	Car 81		\$48.12		
				\$48.12	\$48.12	
75077	NAP00	NAPA KEWANEE	BI	12/18/24	01/13/25	\$10.14
-Payment ID-3335	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.14	
	62-45-652	Stock		\$10.14		
				\$10.14	\$10.14	
75108	NAP00	NAPA KEWANEE	BI	12/19/24	01/13/25	\$217.16
-Payment ID-3335	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$217.16	
	01-41-513	St 29		\$217.16		
				\$217.16	\$217.16	
75457	NAP00	NAPA KEWANEE	BI	01/02/25	01/13/25	\$24.51
-Payment ID-3335	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24.51	
	62-45-652	Fleet Supplies		\$24.51		
				\$24.51	\$24.51	
75475	NAP00	NAPA KEWANEE	BI	01/02/25	01/13/25	\$36.29
-Payment ID-3335	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$36.29	
	58-36-612	Cemetery Equipment Supplies		\$36.29		
				\$36.29	\$36.29	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
75610	NAP00	NAPA KEWANEE	BI	01/07/25	01/13/25	\$88.10
-Payment ID-3335	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$88.10	
	62-45-652	Fleet Supplies		\$88.10		
				\$88.10	\$88.10	
TRFINV058048	NEW07	NEWMAN TRAFFIC SIGNS INC	BI	12/03/24	01/13/25	\$677.90
-Payment ID-90000551	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$677.90	
	01-41-614	Street Sign Stock		\$677.90		
				\$677.90	\$677.90	
1168908-1	OFF00	OFFICE SPECIALISTS INC	BI	12/05/24	01/13/25	\$41.33
-Payment ID-90000553	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$41.33	
	01-11-651	Calendars		\$41.33		
				\$41.33	\$41.33	
1169030-0	OFF00	OFFICE SPECIALISTS INC	BI	12/03/24	01/13/25	\$272.09
-Payment ID-90000553	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$272.09	
	52-93-652	Wwtp Supplies		\$272.09		
				\$272.09	\$272.09	
1169264-0	OFF00	OFFICE SPECIALISTS INC	BI	12/09/24	01/13/25	\$28.62
-Payment ID-90000553	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28.62	
	01-11-651	Office Supplies		\$28.62		
				\$28.62	\$28.62	
1169401-0	OFF00	OFFICE SPECIALISTS INC	BI	12/12/24	01/13/25	\$295.61
-Payment ID-90000553	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$295.61	
	01-11-651	Office Supplies		\$295.61		
				\$295.61	\$295.61	
1169401-1	OFF00	OFFICE SPECIALISTS INC	BI	12/16/24	01/13/25	\$87.15
-Payment ID-90000553	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$87.15	
	01-11-651	Office Supplies		\$87.15		
				\$87.15	\$87.15	
1169802-0	OFF00	OFFICE SPECIALISTS INC	BI	12/19/24	01/13/25	\$63.69
-Payment ID-90000553	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$63.69	
	58-36-651	Cemetery Office		\$63.69		
				\$63.69	\$63.69	
1169984-0	OFF00	OFFICE SPECIALISTS INC	BI	12/26/24	01/13/25	\$436.46
-Payment ID-90000553	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$436.46	
	38-71-611	City Hall Supplies		\$436.46		
				\$436.46	\$436.46	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1169984-1 -Payment ID- 90000553	OFF00	OFFICE SPECIALISTS INC	BI	12/26/24	01/13/25	\$237.55
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$237.55	
	38-71-611	City Hall Supplies		\$237.55		
				\$237.55	\$237.55	
C1169401-1 -Payment ID- 90000553	OFF00	OFFICE SPECIALISTS INC	CM	12/30/24	01/13/25	-\$28.38
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$28.38	
	01-11-651	Credit		-\$28.38		
				-\$28.38	-\$28.38	
#2024-12-30-0 -Payment ID- 3336	OSF01	OSF HEALTHCARE SAINT LUKE MEDICAL CENTER PHARMACY	BI	12/30/24	01/06/25	\$40.41
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.41	
	01-22-612	Medication		\$40.41		
				\$40.41	\$40.41	
218191-00 -Payment ID- 90000554	OSF03	OSF MEDICAL GROUP	BI	11/30/24	01/13/25	\$585.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$585.00	
	01-22-455	Pre Employment		\$195.00		
	01-21-455	Pre Employment		\$390.00		
				\$585.00	\$585.00	
220467-00 -Payment ID- 90000554	OSF03	OSF MEDICAL GROUP	BI	12/31/24	01/13/25	\$40.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.00	
	01-41-455	Post Accident Eval		\$40.00		
				\$40.00	\$40.00	
247228670 -Payment ID- 3337	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	12/31/24	01/13/25	\$565.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$565.00	
	51-93-542	Chemicals		\$565.00		
				\$565.00	\$565.00	
247228671 -Payment ID- 3337	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	12/31/24	01/13/25	\$751.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$751.50	
	52-93-542	Chemicals		\$751.50		
				\$751.50	\$751.50	
247228672 -Payment ID- 3337	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	12/31/24	01/13/25	\$225.91
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$225.91	
	52-93-542	Chemicals		\$225.91		
				\$225.91	\$225.91	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
247228673 -Payment ID- 3337	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	12/31/24	01/13/25	\$932.70
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$932.70	
	52-93-542	Chemicals		\$932.70		
				\$932.70	\$932.70	
247228674 -Payment ID- 3337	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	12/31/24	01/13/25	\$1,292.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,292.50	
	52-93-542	Chemicals		\$1,292.50		
				\$1,292.50	\$1,292.50	
160813 -Payment ID- 70000277	PAC03	PACKTRACK	BI	12/15/24	01/13/25	\$140.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$140.00	
	01-21-561	Packtrack K9 Subscription		\$140.00		
				\$140.00	\$140.00	
D01/01/2025 -Payment ID- 3338	POL01	POLICE PETTY CASH	BI	01/01/25	01/13/25	\$28.43
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28.43	
	01-21-562	Roy And Josh Caprenter Daart Transport Meals		\$26.45		
	01-21-562	Tax		\$1.98		
				\$28.43	\$28.43	
D12/10/24(3) -Payment ID- 3338	POL01	POLICE PETTY CASH	BI	12/10/24	01/13/25	\$15.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.00	
	01-21-562	Josh Carpenter Meals Peer Support Training		\$15.00		
				\$15.00	\$15.00	
D12/11/2024 -Payment ID- 3338	POL01	POLICE PETTY CASH	BI	12/11/24	01/13/25	\$14.52
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.52	
	01-21-562	Josh Carpenter Meals-Peer Support Class		\$14.52		
				\$14.52	\$14.52	
4550 -Payment ID- 3339	POL07	POLLUTION CONTROL SYSTEMS	BI	12/20/24	01/13/25	\$13,596.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13,596.00	
	52-93-512	Wwtp Pump		\$13,596.00		
				\$13,596.00	\$13,596.00	
PAYMENT 2 -Payment ID- 90000555	POR05	PORTER BROTHERS ASPHALT & SEALING INC	BI	12/03/24	01/13/25	\$10,818.53
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10,818.53	
	54-54-890	Francis Park Osald Grant		\$10,818.53		
				\$10,818.53	\$10,818.53	



City Of Keweenaw

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D12032024 -Payment ID- 269	PRO16	PROFESSIONAL BILLING SERVICES OF IL INC	BI	12/03/24	01/13/25	\$4,810.08
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,810.08	
	01-22-579	November Commission		\$4,810.08		
				\$4,810.08	\$4,810.08	
17393 -Payment ID- 3340	RAT00	RATLIFF BROS & CO	BI	12/13/24	01/13/25	\$2,500.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,500.00	
	52-43-830	Trailer		\$2,500.00		
				\$2,500.00	\$2,500.00	
17394 -Payment ID- 3340	RAT00	RATLIFF BROS & CO	BI	12/13/24	01/13/25	\$660.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$660.00	
	52-43-593	Sewer Box Rental		\$660.00		
				\$660.00	\$660.00	
D12272024 -Payment ID- 3341	RIB00	RIBER, BENNETT	BI	12/27/24	01/06/25	\$252.53
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$252.53	
	01-22-562	Meals Week 2		\$195.94		
	01-22-655	Fuel		\$56.59		
				\$252.53	\$252.53	
D12272024.2 -Payment ID- 3341	RIB00	RIBER, BENNETT	BI	12/27/24	01/06/25	\$173.56
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$173.56	
	01-22-562	Meals Week 1		\$173.56		
				\$173.56	\$173.56	
449573 -Payment ID- 70000279	ROC05	THE ROCK RESTAURANT	BI	12/04/24	01/13/25	\$37.86
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$37.86	
	01-21-562	Minx & Kij Grant Training Dinner		\$37.86		
				\$37.86	\$37.86	
126691 -Payment ID- 3342	SCB00	SCBAS INC	BI	12/26/24	01/06/25	\$145.21
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$145.21	
	01-22-512	Bleeder Valve Gauge		\$145.21		
				\$145.21	\$145.21	
SMPI-0003063 -Payment ID- 3343	SEN07	SENSIT TECHNOLOGIES LLC	BI	01/03/25	01/13/25	\$286.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$286.00	
	01-22-512	Sensor Repair		\$286.00		
				\$286.00	\$286.00	

**City Of Keweenaw****401 East Third Street - Keweenaw IL 61443-2365****AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc**

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D12182024FIRE -Payment ID- 80000063	SIS01	SISCO	BI	12/18/24	12/18/24	\$255.62
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$255.62	
	01-22-451	REQUEST FOR FUNDING FIRE		\$255.62		
				\$255.62	\$255.62	
D12182024POLI -Payment ID- 80000063	SIS01	SISCO	BI	12/18/24	12/18/24	\$1,330.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,330.00	
	01-21-451	REQUEST FOR FUNDING POLICE		\$1,330.00		
				\$1,330.00	\$1,330.00	
D12262024 - F -Payment ID- 80000065	SIS01	SISCO	BI	12/26/24	12/26/24	\$112.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$112.00	
	01-22-451	REQUEST FOR FUNDING FIRE		\$112.00		
				\$112.00	\$112.00	
D12262024 - P -Payment ID- 80000065	SIS01	SISCO	BI	12/26/24	12/26/24	\$489.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$489.40	
	01-21-451	REQUEST FOR FUNDING POLICE		\$489.40		
				\$489.40	\$489.40	
D12262024 - W -Payment ID- 80000045	SIS01	SISCO	BI	12/26/24	12/26/24	\$92.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$92.40	
	51-42-451	REQUEST FOR FUNDING WATER		\$92.40		
				\$92.40	\$92.40	
12556 -Payment ID- 3344	SIV00	SIVCO WELDING COMPANY	BI	12/11/24	01/13/25	\$538.65
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$538.65	
	57-44-513	Trailer Repair		\$538.65		
				\$538.65	\$538.65	
75595-6-CEM -Payment ID- 80000013	STA20	STATE BANK OF TOULON	BI	01/01/25	01/01/25	\$917.62
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$917.62	
	58-36-710	80 percent of Mower Loan Payment		\$917.62		
	58-36-720	80 percent of Mower Loan Payment		\$148.43		
				\$1,066.05	\$917.62	
75595-6-FR-PA -Payment ID- 80000013	STA20	STATE BANK OF TOULON	BI	01/01/25	01/01/25	\$18.55
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18.55	
	54-54-720	10 percent of Mower Loan Payment		\$18.55		
	54-54-710	10 percent of Mower Loan Payment		\$114.71		
				\$133.26	\$18.55	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
75595-6-PARKS -Payment ID- 80000112	STA20	STATE BANK OF TOULON	BI	01/01/25	01/01/25	\$114.71
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$114.71	
	01-52-710	10 percent of Mower Loan Payment		\$114.71		
	01-52-720	10 percent of Mower Loan Payment		\$18.55		
				\$133.26	\$114.71	
8009365089 -Payment ID- 90000556	STE17	STERICYCLE. INC	BI	12/25/24	01/06/25	\$22.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22.00	
	01-22-512	Monthly		\$22.00		
				\$22.00	\$22.00	
50653 -Payment ID- 3345	SUP08	SUPREME RADIO COMMUNICATIONS INC	BI	12/26/24	01/13/25	\$54.79
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$54.79	
	62-45-652	Fleet Supplies		\$54.79		
				\$54.79	\$54.79	
40011 -Payment ID- 70000278	SWE06	SWEET PEAS GRILL & BAR	BI	12/06/24	01/13/25	\$20.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.00	
	01-22-562	Mabas Meeting		\$20.00		
				\$20.00	\$20.00	
D12/30/2024 -Payment ID- 3346	TMO00	T-MOBILE	BI	12/30/24	01/13/25	\$284.34
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$284.34	
	01-21-552	January Squad Car Data		\$284.34		
				\$284.34	\$284.34	
TP200076252 -Payment ID- 70000280	TRE06	TREETOP PRODUCTS, LLC	BI	12/07/24	01/13/25	\$2,573.79
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,573.79	
	01-52-830	Trash Barrels & Dog Waste Station		\$2,573.79		
				\$2,573.79	\$2,573.79	
10266 -Payment ID- 3348	TRI01	TRIANGLE CONCRETE INC	BI	12/02/24	01/13/25	\$900.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$900.00	
	52-43-615	Utility Repairs		\$900.00		
				\$900.00	\$900.00	
D12312024 -Payment ID- 80000031	UNI30	UNION FEDERAL SAVINGS & LOAN ASSN	BI	11/29/24	12/31/24	\$3,978.45
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,978.45	
	01-21-720	Interest Payment		\$108.31		
	01-21-710	Principal Payment		\$3,870.14		
				\$3,978.45	\$3,978.45	



City Of Keweenaw

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
699100496	USC00	U.S. CELLULAR	BI	12/18/24	01/13/25	\$196.14
-Payment ID- 3349	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$196.14	
	57-44-552	Sanitation Tablet		\$89.49		
	62-45-552	Fleet		\$106.65		
				\$196.14	\$196.14	
6102316158	VER06	VERIZON WIRELESS	BI	12/28/24	01/13/25	\$72.02
-Payment ID- 3350	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.02	
	01-65-552	Community Development Phoen		\$72.02		
				\$72.02	\$72.02	
PC-01/13/25--	VIS05	STATE BANK OF TOULON - VISA	PC	01/13/25	01/13/25	\$114.96
-Payment ID- 80000305	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$114.96	
	01-00-115.0	Procurement Card Payment for VK		\$114.96		
				\$114.96	\$114.96	
PC-01/13/25--	VIS05	STATE BANK OF TOULON - VISA	PC	01/13/25	01/13/25	\$118.35
-Payment ID- 80000300	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$118.35	
	01-00-115.0	Procurement Card Payment for GB		\$118.35		
				\$118.35	\$118.35	
PC-01/13/25--	VIS05	STATE BANK OF TOULON - VISA	PC	01/13/25	01/13/25	\$969.97
-Payment ID- 80000304	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$969.97	
	01-00-115.0	Procurement Card Payment for SW		\$969.97		
				\$969.97	\$969.97	
PC-01/13/25--	VIS05	STATE BANK OF TOULON - VISA	PC	01/13/25	01/13/25	\$283.21
-Payment ID- 80000299	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$283.21	
	01-00-115.0	Procurement Card Payment for CITY		\$283.21		
				\$283.21	\$283.21	
PC-01/13/25-1	VIS05	STATE BANK OF TOULON - VISA	PC	01/13/25	01/13/25	\$2,573.79
-Payment ID- 80000301	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,573.79	
	01-00-115.0	Procurement Card Payment for KN		\$2,573.79		
				\$2,573.79	\$2,573.79	
PC-01/13/25-2	VIS05	STATE BANK OF TOULON - VISA	PC	01/13/25	01/13/25	\$258.46
-Payment ID- 80000302	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$258.46	
	01-00-115.0	Procurement Card Payment for MM		\$258.46		
				\$258.46	\$258.46	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PC-01/13/25-2 -Payment ID- 80000303	VIS05	STATE BANK OF TOULON - VISA	PC	01/13/25	01/13/25	\$1,520.16
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,520.16	
	01-00-115.0	Procurement Card Payment for SK		\$1,520.16		
				\$1,520.16	\$1,520.16	
1659823278 -Payment ID- 80000298	WAL09	WALMART	BI	12/19/24	01/13/25	\$588.83
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$588.83	
	58-36-652	Cemetery Supplies		\$117.97		
	52-93-652	Wwtp Supplies		\$101.57		
	01-22-511	Dry Erase Board		\$13.80		
	01-22-654	Janitorial		\$66.62		
	01-22-612	Fire & Ems Supply		\$213.68		
	01-21-651	Office Supplies		\$65.91		
	01-22-651	Office Supplies		\$9.28		
				\$588.83	\$588.83	
D12232024 -Payment ID- 70000281	WAL11	WALGREENS	BI	12/23/24	01/13/25	\$6.47
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.47	
	01-21-929	Declercq And Hansen Photos		\$6.47		
				\$6.47	\$6.47	
24185 -Payment ID- 3351	WAL20	WALLACE LAND SURVEY	BI	12/16/24	01/13/25	\$1,200.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,200.00	
	01-11-549	Lindbom Survey		\$1,200.00		
				\$1,200.00	\$1,200.00	
5797 -Payment ID- 3352	WES06	WESTRUM LEAK DETECTION INC	BI	09/17/24	01/13/25	\$5,500.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,500.00	
	51-42-515	2024 Fall Leak Detection Survey		\$5,500.00		
				\$5,500.00	\$5,500.00	
29687 -Payment ID- 90000535	BandB00	B & B PRINTING	BI	12/11/24	01/13/25	\$22.31
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22.31	
	52-93-652	Shipping		\$22.31		
				\$22.31	\$22.31	
29688 -Payment ID- 90000535	BandB00	B & B PRINTING	BI	12/11/24	01/06/25	\$28.24
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28.24	
	01-22-551	Shipping		\$28.24		
				\$28.24	\$28.24	
29695 -Payment ID- 90000535	BandB00	B & B PRINTING	BI	12/11/24	01/13/25	\$461.85
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$461.85	
	51-42-651	Work Orders		\$230.92		

**City Of Keweenaw****401 East Third Street - Keweenaw IL 61443-2365****AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc**

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
29695	52-43-651	Work Orders		\$230.93		
-Payment ID-90000535				\$461.85	\$461.85	
29711	BandB00	B & B PRINTING	BI	12/11/24	01/13/25	\$26.68
-Payment ID-90000535	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$26.68	
	52-93-652	Shipping		\$26.68		
				\$26.68	\$26.68	
365736	BandB01	B & B LAWN EQUIPMENT & CYCLERY	BI	12/16/24	01/13/25	\$80.40
-Payment ID-3295	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$80.40	
	58-36-612	Cemetery Equipment Parts		\$80.40		
				\$80.40	\$80.40	
365819	BandB01	B & B LAWN EQUIPMENT & CYCLERY	BI	12/18/24	01/13/25	\$88.84
-Payment ID-3295	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$88.84	
	01-22-512	Snowblower Repair		\$88.84		
				\$88.84	\$88.84	
1143-234342	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	12/12/24	01/13/25	\$9.79
-Payment ID-90000552	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.79	
	51-42-513	Wd 28		\$9.79		
				\$9.79	\$9.79	
1143-236398	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	12/31/24	01/13/25	\$75.66
-Payment ID-90000552	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$75.66	
	62-45-652	Fleet Supplies		\$75.66		
				\$75.66	\$75.66	
1143-237018	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	01/06/25	01/13/25	\$79.25
-Payment ID-90000552	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$79.25	
	52-93-619	Wwtp Supplies		\$79.25		
				\$79.25	\$79.25	
1143-237065	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	01/06/25	01/13/25	\$49.76
-Payment ID-90000552	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$49.76	
	58-36-612	Toolcat Fix		\$49.76		
				\$49.76	\$49.76	
Total						\$1,103,738.89



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

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

Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	318	01-00-115.0 SBT-ACCOUNTS PAYABLE	\$5,838.90	01	\$99,078.03
Total Transactions:	324	01-11-451 HEALTH INSURANCE	\$5,048.24	02	\$4,290.84
Total Vendors:	123	01-11-451.1 HEALTH EQUITY - FSA	\$14.86	15	\$638,268.83
Total Amount:	\$1,103,738.89	01-11-512 MAINT EQUIPMENT	\$649.30	21	\$6,392.00
		01-11-531 ACCOUNTING SERVICE	\$10,000.00	31	\$8.59
		01-11-537 COMPUTER SERVICES	\$2,041.14	33	\$2,800.00
		01-11-549 OTHER PROFESSION SERV	\$1,550.00	38	\$8,222.42
		01-11-552 TELEPHONE	\$1,165.64	51	\$112,231.89
		01-11-562 TRAVEL EXPENSE	\$13.37	52	\$92,954.03
		01-11-563 TRAINING	\$225.00	54	\$12,161.79
		01-11-571 UTILITIES	\$9,354.57	57	\$110,884.86
		01-11-651 OFFICE SUPPLIES	\$473.87	58	\$4,993.20
		01-11-929 MISC. EXP./REFUNDS	\$70.56	62	\$5,052.08
		01-21-451 HEALTH INSURANCE	\$2,053.34	79	\$6,400.33
		01-21-451.1 HEALTH EQUITY - FSA	\$733.94		\$1,103,738.89
		01-21-455 PRE-EMPLOYMENT/TESTING	\$390.00		
		01-21-471 UNIFORMS	\$127.99		
		01-21-512 MAINT. SERVICE EQUIPMENT	\$297.41		
		01-21-513 MAINT. SERVICE VEHICLE	\$247.78		
		01-21-537 COMPUTER SERVICES	\$2,187.49		
		01-21-539 ANIMAL CONTROL	\$2,750.00		
		01-21-552 TELEPHONE	\$1,134.89		
		01-21-556 RADIO SERVICE	\$1,292.00		
		01-21-561 DUES	\$140.00		
		01-21-562 TRAVEL EXPENSES	\$708.05		
		01-21-651 OFFICE SUPPLIES	\$110.90		
		01-21-652 OPERATING SUPPLIES	\$7.99		
		01-21-655 AUTOMOTIVE FUEL/OIL	\$6,363.66		
		01-21-657 K9 SUPPLIES/FOOD	\$135.95		
		01-21-710 PRINCIPAL PAYMENT	\$3,870.14		
		01-21-720 INTEREST PAYMENT	\$108.31		
		01-21-929 MISCELLANEOUS EXPENSE	\$54.10		
		01-22-451 HEALTH INSURANCE	\$557.69		
		01-22-451.1 HEALTH EQUITY - FSA	\$1,097.87		
		01-22-455 PRE-EMPLOYMENT/TESTING	\$195.00		
		01-22-511 MAINT-SERVICE BUILDING	\$273.80		
		01-22-512 MAINT-SERVICE EQUIPMENT	\$542.05		
		01-22-513 MAINT. SERVICE-VEHICLE	\$717.74		
		01-22-537 COMPUTER SERVICES	\$1,419.65		
		01-22-551 POSTAGE	\$28.24		
		01-22-552 TELEPHONE	\$330.76		
		01-22-556 RADIO SERVICE	\$1,004.00		
		01-22-562 TRAVEL EXPENSES	\$389.50		
		01-22-563 TRAINING	\$3,239.82		
		01-22-579 BILLING CHARGES	\$4,810.08		
		01-22-612 MAINT SUPPLY-EQUIP EMS	\$5,598.65		
		01-22-651 OFFICE SUPPLIES	\$9.28		
		01-22-654 JANITORIAL SUPPLIES	\$66.62		
		01-22-655 AUTOMOTIVE FUEL/OIL	\$2,829.12		
		01-22-929 MISC. EXPENSE/REFUNDS	\$35.00		
		01-41-451 HEALTH INSURANCE	\$51.17		



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

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

Account	Amount
01-41-451.1 HEALTH EQUITY - FSA	\$9.53
01-41-455 PRE-EMPLOYMENT/TESTING	\$1,227.00
01-41-473 PERSONAL EQUIPMENT	\$281.83
01-41-511 MAINT. SERVICE-BLDG./LEASE	\$641.09
01-41-513 MAINT-SERVICE-VEHICLE	\$3,287.52
01-41-537 COMPUTER SERVICE	\$1,346.14
01-41-537.4 COMPUTER SERVICES (ENGINEER)	\$29.79
01-41-552 TELEPHONE	\$82.15
01-41-614 MAINT. SUPPLIES-STREET	\$677.90
01-41-651 OFFICE SUPPLIES	\$25.48
01-41-652 OPERATING SUPPLIES	\$365.50
01-41-655 AUTOMOTIVE FUEL/OIL	\$3,629.07
01-41-830 EQUIPMENT	\$383.22
01-52-451 HEALTH INSURANCE	\$7.31
01-52-571 UTILITIES	\$34.58
01-52-612 MAINT SUPPLIES-EQUIP	\$60.00
01-52-710 PRINCIPAL PAYMENT	\$114.71
01-52-720 INTEREST EXPENSE	\$18.55
01-52-830 EQUIPMENT	\$2,573.79
01-65-451 HEALTH INSURANCE	\$7.31
01-65-451.1 HEALTH EQUITY - FSA	\$1.83
01-65-513 MAINT-SERVICE-VEHICLE	\$238.77
01-65-537 COMPUTER SERVICE	\$89.38
01-65-549 OTHER PROFESSIONAL SERVICES	\$800.00
01-65-550 LIENS & OTHER RECORDING SERVICES	\$58.00
01-65-552 TELEPHONE	\$72.02
01-65-561 DUES & PUBLICATIONS	\$245.00
01-65-655 AUTOMOTIVE FUEL/OIL	\$415.13
02-61-451 HEALTH INSURANCE	\$7.31
02-61-537 COMPUTER SERVICES	\$29.78
02-61-549 OTHER PROFESSIONAL SERVICES	\$2,730.00
02-61-561 DUES & PUBLICATIONS	\$1,513.75
02-61-929 MISCELLANEOUS EXPENSE	\$10.00
15-41-514 MAINT SERVICE - STREET	\$529,114.83
15-41-532 ENGINEERING SERVICE	\$109,154.00
21-11-533 LEGAL SERVICE	\$6,392.00
31-71-611 MAINT. SUPPLIES BUILDING	\$8.59
33-49-850 UTILITY SYSTEM	\$2,800.00
38-71-549 OTHER PROFESSIONAL SERVICES	\$7,548.41
38-71-611 MAINT. SUPPLIES BUILDING	\$674.01
51-42-451 HEALTH INSURANCE	\$180.13
51-42-451.1 HEALTH EQUITY - FSA	\$5.44
51-42-473 PERSONAL EQUIPMENT	\$281.82
51-42-513 MAINT SERVICE-VEHICLE	\$2,504.21
51-42-515 MAINT. SERVICE-UTILITY SYSTEM	\$7,112.50
51-42-537 COMPUTER SERVICE/FEES	\$1,263.89
51-42-537.4 COMPUTER SERVICES	\$178.92
51-42-593 RENTALS	\$10,321.89
51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$5,492.19
51-42-651 OFFICE SUPPLIES	\$230.92
51-42-652 OPERATING SUPPLIES	\$207.95



City Of Keweenaw

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

Account	Amount
51-42-655 AUTOMOTIVE FUEL/OIL	\$2,973.70
51-42-710 PRINCIPAL PAYMENT	\$24,311.78
51-42-720 INTEREST EXPENSE	\$4,287.98
51-42-850 UTILITY SYSTEM	\$23,143.03
51-93-512 MAINT. SERVICE EQUIP.	\$1,143.74
51-93-515 MAINT. SERVICE UTILITY SYSTEM	\$17,839.93
51-93-532 ENGINEERING SERVICES	\$1,900.00
51-93-542 LABORATORY SERVICES	\$565.00
51-93-552 TELEPHONE	\$64.07
51-93-652 OPERATING SUPPLIES WWP	\$215.08
51-93-656 CHEMICALS	\$8,007.72
52-43-451 HEALTH INSURANCE	\$58.48
52-43-451.1 HEALTH EQUITY - FSA	\$5.44
52-43-473 PERSONAL EQUIPMENT	\$281.82
52-43-513 MAINT. SERVICE-VEHICLE	\$15,593.92
52-43-537 COMPUTER SERVICES	\$1,442.81
52-43-537.4 COMPUTER SERVICES	\$29.79
52-43-549 OTHER PROFESSIONAL SERVICES	\$695.96
52-43-593 RENTALS	\$660.00
52-43-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$900.00
52-43-651 SEWER OFFICE SUPPLIES	\$230.93
52-43-652 OPERATING SUPPLIES	\$145.33
52-43-655 AUTOMOTIVE FUEL/OIL	\$1,732.60
52-43-830 EQUIPMENT	\$2,500.00
52-93-511 MAINT SERVICE - BLDG	\$92.87
52-93-512 MAINT SERVICE EQUIP	\$16,160.09
52-93-512.6 MAINT. SERVICE-EQUIPMENT LIFT ST	\$820.00
52-93-515 MAINT SERVICE UTILITY SYSTEM	\$46,705.30
52-93-542 LABORATORY SERVICES	\$3,202.61
52-93-552 TELEPHONE	\$170.64
52-93-619 MAINT SUPPLIES WWTP	\$855.19
52-93-652 OPERATING SUPPLIES	\$443.73
52-93-655 AUTOMOTIVE FUEL/OIL	\$226.52
54-54-532.1 ENGINEERING SERVICES-GRANT	\$1,210.00
54-54-710 PRINCIPAL PAYMENT	\$114.71
54-54-720 INTEREST EXPENSE	\$18.55
54-54-890 OTHER IMPROVEMENTS	\$10,818.53
57-44-451 HEALTH INSURANCE	\$14.62
57-44-451.1 HEALTH EQUITY - FSA	\$8.18
57-44-513 MAINT-SERVICE-VEHICLE	\$2,440.95
57-44-537 COMPUTER SERVICES	\$1,353.27
57-44-552 TELEPHONE	\$142.28
57-44-573 GARBAGE DISPOSAL	\$18,441.94
57-44-573.1 GARBAGE DISPOSAL-LRS	\$87,483.60
57-44-655 GAS & OIL	\$1,000.02
58-36-451 HEALTH INSURANCE	\$21.93
58-36-511 MAINT-SERVICE-BUILDING	\$329.46
58-36-512 MAINT-SERVICE-EQUIPMENT	\$294.64
58-36-513 MAINT-SERVICE-VEHICLE	\$591.62
58-36-537 COMPUTER SERVICES	\$1,256.76
58-36-552 TELEPHONE	\$41.39
58-36-571 UTILITIES	\$498.13



City Of Kewanee

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

Account	Amount
58-36-612 MAINT-SUPPLIES-EQUIP	\$324.19
58-36-651 OFFICE SUPPLIES	\$63.69
58-36-652 OPERATING SUPPLIES	\$505.34
58-36-710 PRINCIPAL PAYMENT	\$917.62
58-36-720 INTEREST PAYMENT	\$148.43
62-45-451 HEALTH INSURANCE	\$21.94
62-45-471 UNIFORM ALLOWANCE	\$282.85
62-45-513 MAINT-SERVICE-VEHICLE	\$176.82
62-45-537 COMPUTER SERVICES	\$2,719.14
62-45-552 TELEPHONE	\$106.65
62-45-652 OPERATING SUPPLIES	\$298.17
62-45-830 EQUIPMENT	\$1,446.51
79-36-999 TRANSFER TO CEM BOM	\$6,400.33
	\$1,103,738.89

Paying Account	Payment Method	Count	Amount	Vendor	Amount
01-00-115.0	Check	63	\$110,750.37	ACC01	\$203.50
01-00-114.3	Check	1	\$4,810.08	ACC04	\$5,629.02
52-00-114.00	Web/Telephone	2	\$19,458.54	ADO00	\$106.22
51-00-114.00	Web/Telephone	3	\$40,384.97	AIR02	\$128.12
01-00-115.0	Web/Telephone	11	\$65,472.92	ALE00	\$528.70
79-00-114	Web/Telephone	1	\$6,400.33	AMA03	\$2,778.70
01-00-114.51	Web/Telephone	5	\$9,064.05	AME04	\$489.97
57-00-114.51	Web/Telephone	2	\$8.18	AME29	\$9,887.28
52-00-114.51	Web/Telephone	2	\$5.44	AUT01	\$60.00
51-00-114.51	Web/Telephone	3	\$97.84	BLU10	\$845.47
01-00-114.00	Web/Telephone	2	\$133.52	BON00	\$1,032.43
58-00-114.00	Web/Telephone	1	\$1,066.05	BOU01	\$756.56
54-00-114.00	Web/Telephone	1	\$133.26	CAM07	\$183.50
01-00-114.01	Web/Telephone	1	\$3,978.45	CER04	\$47.63
01-00-115.0	Nacha	26	\$197,867.16	CHA15	\$20.00
15-00-114	Nacha	2	\$638,268.83	COL14	\$1,000.00
01-00-115.0	Check	24	\$5,838.90	COM06	\$316.70
			\$1,103,738.89	COU08	\$207.00
				DAN08	\$2,300.49
				DEC08	\$162.12
				DES00	\$70.10
				DOW02	\$13.37
				DSI00	\$97.00
				E-Q00	\$350.00
				ELE01	\$1,340.00
				EXP01	\$243.12
				GOO07	\$414.00
				GRA01	\$383.22
				GUS02	\$255.89
				HAM16	\$1,090.00
				HAW02	\$10.95
				HEA13	\$6,896.09
				HEN01	\$58.00
				HEN02	\$2,750.00
				HOP02	\$10,000.00
				ILD00	\$0.26
				ILL15	\$225.00



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

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

Vendor	Amount
ILL57	\$28.25
ILL64	\$245.00
LOC00	\$10,505.00
MAR04	\$1,330.45
MCK00	\$401.56
MED04	\$1,757.83
MEN00	\$2,910.63
MIC09	\$20,233.89
MID20	\$688.04
MON02	\$2,259.75
MOO09	\$31.50
MOT01	\$1,004.00
MOT04	\$1,292.00
MUT03	\$731.05
NAE00	\$425.00
NAP00	\$973.57
NEW07	\$677.90
OFF00	\$1,434.12
OSF01	\$40.41
OSF03	\$625.00
PAC03	\$140.00
POL01	\$57.95
PRO16	\$4,810.08
RIB00	\$426.09
ROC05	\$37.86
SCB00	\$145.21
SEN07	\$286.00
SIS01	\$2,279.42
STA20	\$1,332.57
STE17	\$22.00
SWE06	\$20.00
TMO00	\$284.34
TRE06	\$2,573.79
UNI30	\$3,978.45
VER06	\$72.02
VIS05	\$5,838.90
WAL09	\$588.83
WAL11	\$6.47
WAL20	\$1,200.00
BandB00	\$539.08
BandB01	\$169.24
BI-01	\$1,513.75
BRU03	\$2,530.00
ADV04	\$529,114.83
IME02	\$109,154.00
BAR06	\$6,392.00
LAV00	\$2,800.00
ENT01	\$7,288.41
BEA07	\$3,597.85
BOC00	\$63,749.08
COR07	\$28,635.22
DCI00	\$25,770.49
DIX03	\$1,900.00



City Of Kewanee

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

Vendor	Amount
EAS07	\$1,757.00
FRO00	\$234.71
GLA00	\$345.62
HAW04	\$8,007.72
HAY00	\$1,612.50
ILL34	\$28,599.76
PAC01	\$3,767.61
WES06	\$5,500.00
OREILLY	\$214.46
CUL01	\$21.08
DOOOO	\$900.00
INT02	\$107.90
JOH01	\$99.00
MSI00	\$695.96
POL07	\$13,596.00
RAT00	\$3,160.00
TRI01	\$900.00
HUT02	\$1,210.00
POR05	\$10,818.53
CYL00	\$578.00
ECO04	\$105,925.54
SIV00	\$538.65
USC00	\$196.14
BOB02	\$306.32
BOC03	\$115.40
JOH33	\$38.32
MUT01	\$309.88
ALL00	\$1,500.00
AUT06	\$50.00
CIN00	\$282.85
KIM00	\$165.53
SUP08	\$54.79
CBM00	\$6,400.33
	<u>\$1,103,738.89</u>

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
ACC01	(0) 0.00	(0) 0.00	(6) 765.50	(5) 765.50
ACC04	(1) 2083.48	(0) 0.00	(60) 91996.67	(17) 92383.46
ADO00	(0) 0.00	(0) 0.00	(30) 956.34	(17) 956.34
ADV04	(0) 0.00	(0) 0.00	(4) 1114551.17	(4) 1114551.17
AIR02	(0) 0.00	(0) 0.00	(12) 1317.74	(11) 1992.64
ALE00	(0) 0.00	(0) 0.00	(3) 1074.56	(3) 1074.56
ALL00	(1) 1500.00	(0) 0.00	(1) 1500.00	(1) 1500.00
AMA03	(0) 0.00	(0) 0.00	(46) 9236.76	(22) 9236.76
AME01	(0) 0.00	(1) 853.12	(18) 17341.36	(18) 17341.36
AME04	(0) 0.00	(0) 0.00	(1) 489.97	(1) 489.97
AME29	(1) 451.03	(0) 0.00	(19) 78113.70	(16) 78538.78
AUT01	(0) 0.00	(0) 0.00	(11) 1403.00	(7) 1403.00



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
AUT06	(0) 0.00	(0) 0.00	(1) 50.00	(1) 50.00
BandB00	(0) 0.00	(0) 0.00	(26) 4197.04	(13) 4217.42
BandB01	(0) 0.00	(0) 0.00	(11) 1703.58	(8) 1953.27
BAR06	(1) 6392.00	(0) 0.00	(9) 64665.32	(9) 64665.32
BEA07	(0) 0.00	(0) 0.00	(31) 112407.27	(12) 114543.99
BI-01	(1) 1513.75	(0) 0.00	(3) 4541.25	(3) 4541.25
BLI00	(0) 0.00	(1) 598.38	(18) 10056.90	(18) 10056.90
BLU10	(0) 0.00	(0) 0.00	(2) 1772.13	(2) 1772.13
BOB02	(0) 0.00	(0) 0.00	(7) 2306.04	(3) 2306.04
BOC00	(12) 254996.32	(3) 63749.08	(31) 792295.98	(31) 792295.98
BOC03	(0) 0.00	(0) 0.00	(3) 349.40	(4) 718.65
BON00	(1) 301.70	(0) 0.00	(3) 5773.79	(2) 5773.79
BOU01	(0) 0.00	(0) 0.00	(1) 756.56	(1) 756.56
BRU03	(0) 0.00	(0) 0.00	(3) 9460.00	(3) 9460.00
CAM07	(1) 183.50	(0) 0.00	(9) 1656.50	(9) 1656.50
CBM00	(0) 0.00	(1) 6400.33	(2) 14284.80	(2) 14284.80
CER04	(0) 0.00	(0) 0.00	(5) 499.50	(4) 499.50
CHA15	(0) 0.00	(0) 0.00	(6) 120.00	(6) 120.00
CIN00	(1) 56.57	(0) 0.00	(35) 1947.59	(16) 2168.87
CIT04	(0) 0.00	(1) 9843.04	(19) 172599.49	(19) 172599.49
CIT33	(0) 0.00	(1) 1739.51	(19) 24679.69	(19) 24679.69
COL14	(4) 175.00	(0) 0.00	(157) 7375.00	(16) 7625.00
COM06	(0) 0.00	(0) 0.00	(8) 2533.60	(9) 2850.30
COR07	(0) 0.00	(0) 0.00	(63) 205052.89	(11) 230192.87
COU08	(0) 0.00	(0) 0.00	(2) 808.52	(2) 808.52
CUL01	(0) 0.00	(0) 0.00	(7) 415.90	(8) 520.30
CYL00	(0) 0.00	(0) 0.00	(3) 1229.28	(2) 1229.28
DAN08	(0) 0.00	(0) 0.00	(14) 28925.30	(7) 28925.30
DCI00	(0) 0.00	(0) 0.00	(4) 61143.42	(5) 70408.27
DEC08	(0) 0.00	(0) 0.00	(1) 162.12	(1) 162.12
DES00	(0) 0.00	(0) 0.00	(2) 152.30	(2) 152.30
DIX03	(1) 1900.00	(0) 0.00	(1) 1900.00	(1) 1900.00
DOOOO	(0) 0.00	(0) 0.00	(8) 5809.04	(8) 5977.88
DOW02	(0) 0.00	(0) 0.00	(6) 100.96	(6) 100.96
DSI00	(0) 0.00	(0) 0.00	(5) 639.50	(6) 883.00
EAS07	(0) 0.00	(0) 0.00	(10) 8374.66	(7) 8626.61
ECO04	(0) 0.00	(0) 0.00	(24) 627632.02	(14) 645113.12



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
EFTPS	(0) 0.00	(2) 42189.90	(60) 737801.79	(62) 740475.09
ELE01	(0) 0.00	(0) 0.00	(11) 6215.00	(3) 6215.00
ENT01	(0) 0.00	(0) 0.00	(11) 16926.80	(9) 19776.80
E-Q00	(1) 350.00	(0) 0.00	(9) 3150.00	(9) 3150.00
EXP01	(0) 0.00	(0) 0.00	(1) 243.12	(1) 243.12
FRO00	(0) 0.00	(0) 0.00	(16) 2571.04	(16) 2843.98
GLA00	(0) 0.00	(0) 0.00	(3) 1093.96	(2) 1093.96
GOO07	(0) 0.00	(0) 0.00	(6) 2483.99	(6) 2483.99
GRA01	(0) 0.00	(0) 0.00	(12) 6556.08	(10) 7032.28
GUS02	(0) 0.00	(0) 0.00	(8) 33842.97	(6) 33978.66
HAM16	(0) 0.00	(0) 0.00	(7) 1687.00	(4) 1687.00
HAW02	(0) 0.00	(0) 0.00	(13) 1972.49	(10) 2501.90
HAW04	(0) 0.00	(0) 0.00	(16) 57710.98	(13) 57710.98
HAY00	(1) 487.50	(0) 0.00	(28) 15337.50	(15) 16162.50
HEA13	(0) 0.00	(4) 1474.10	(203) 20323.84	(114) 21649.61
HEN01	(0) 0.00	(0) 0.00	(6) 870.00	(6) 1218.00
HEN02	(1) 2750.00	(0) 0.00	(9) 24750.00	(9) 24750.00
HOP02	(0) 0.00	(0) 0.00	(1) 10000.00	(1) 10000.00
HUT02	(0) 0.00	(0) 0.00	(17) 107409.51	(14) 125579.51
IDOR	(0) 0.00	(1) 10616.45	(29) 184122.61	(30) 184904.31
ILD00	(1) 0.26	(0) 0.00	(1) 0.26	(1) 0.26
ILL15	(0) 0.00	(0) 0.00	(1) 225.00	(1) 225.00
ILL22	(0) 0.00	(1) 424.36	(8) 2820.44	(8) 2820.44
ILL34	(2) 28599.76	(1) 28599.76	(4) 57199.52	(2) 57199.52
ILL57	(0) 0.00	(0) 0.00	(3) 84.50	(3) 84.50
ILL64	(1) 245.00	(0) 0.00	(1) 245.00	(1) 245.00
IME02	(0) 0.00	(0) 0.00	(6) 140719.00	(2) 140719.00
IMRF	(0) 0.00	(2) 19780.93	(37) 354416.19	(37) 354416.19
INT02	(1) -176.00	(0) 0.00	(14) 1947.85	(9) 1947.85
JOH01	(0) 0.00	(0) 0.00	(7) 1910.39	(7) 1910.39
JOH33	(1) 38.32	(0) 0.00	(8) 23517.08	(8) 23517.08
KEW02	(0) 0.00	(1) 6199.94	(22) 965022.33	(22) 965022.33
KEW06	(0) 0.00	(1) 5853.29	(21) 1026341.52	(21) 1026341.52
KEW07	(0) 0.00	(1) 720.00	(18) 12920.00	(18) 12920.00
KIM00	(0) 0.00	(0) 0.00	(2) 2474.93	(2) 2474.93
LAV00	(0) 0.00	(0) 0.00	(3) 117830.00	(3) 117830.00
LLO00	(0) 0.00	(1) 271.04	(7) 1897.28	(7) 1897.28



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
LOC00	(1) 10505.00	(0) 0.00	(6) 11943.75	(6) 11943.75
LPL00	(0) 0.00	(1) 200.00	(18) 3600.00	(18) 3600.00
MAR04	(0) 0.00	(0) 0.00	(27) 15043.64	(11) 15043.64
MCK00	(0) 0.00	(0) 0.00	(32) 7949.39	(15) 8276.56
MED04	(0) 0.00	(1) 1757.83	(30) 23107.30	(14) 24688.98
MEN00	(1) 119.00	(0) 0.00	(205) 14037.27	(17) 15575.55
MIC09	(0) 0.00	(0) 0.00	(53) 127088.66	(10) 129944.02
MID20	(0) 0.00	(0) 0.00	(22) 2329.11	(10) 2439.72
MON02	(2) 2259.75	(0) 0.00	(3) 2656.68	(3) 2925.65
MOO09	(0) 0.00	(0) 0.00	(17) 3505.22	(11) 3458.82
MOT01	(1) 1004.00	(0) 0.00	(6) 15068.94	(5) 15068.94
MOT04	(1) 1292.00	(0) 0.00	(15) 15147.00	(12) 15147.00
MSI00	(0) 0.00	(0) 0.00	(3) 164942.31	(3) 164942.31
MUT01	(0) 0.00	(0) 0.00	(9) 1749.25	(6) 1749.25
MUT03	(0) 0.00	(0) 0.00	(26) 21025.20	(21) 21740.83
NAC00	(0) 0.00	(1) 5270.17	(18) 89029.79	(18) 89029.79
NAE00	(0) 0.00	(0) 0.00	(1) 425.00	(1) 425.00
NAP00	(3) 148.90	(0) 0.00	(117) 7998.94	(16) 8873.37
NEW07	(0) 0.00	(0) 0.00	(6) 9456.35	(6) 9456.35
OFF00	(0) 0.00	(0) 0.00	(53) 10949.67	(16) 11003.39
OREILLY	(2) 129.01	(0) 0.00	(55) 2696.99	(17) 2696.99
OSF01	(0) 0.00	(0) 0.00	(4) 285.14	(4) 285.14
OSF03	(0) 0.00	(0) 0.00	(5) 1315.00	(5) 1355.00
PAC01	(0) 0.00	(0) 0.00	(21) 17479.98	(9) 19428.39
PAC03	(0) 0.00	(0) 0.00	(1) 140.00	(1) 140.00
POL01	(1) 28.43	(0) 0.00	(40) 1628.20	(14) 1640.94
POL07	(0) 0.00	(0) 0.00	(7) 76166.06	(4) 63207.06
POR05	(0) 0.00	(0) 0.00	(2) 178850.87	(2) 178850.87
PRO16	(0) 0.00	(1) 4810.08	(8) 33616.29	(8) 33616.29
RAT00	(0) 0.00	(0) 0.00	(8) 27987.45	(7) 27987.45
RIB00	(0) 0.00	(0) 0.00	(2) 426.09	(1) 426.09
ROC05	(0) 0.00	(0) 0.00	(1) 37.86	(1) 37.86
SCB00	(0) 0.00	(0) 0.00	(1) 145.21	(1) 145.21
SEN07	(1) 286.00	(0) 0.00	(1) 286.00	(1) 286.00
SIS01	(0) 0.00	(0) 0.00	(111) 90763.43	(74) 90763.43
SIV00	(0) 0.00	(0) 0.00	(7) 3667.43	(5) 3667.43
STA09	(0) 0.00	(0) 0.00	(18) 36547.68	(18) 36547.68



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
STA20	(24) 5330.28	(3) 1332.57	(66) 38560.01	(38) 38560.01
STE17	(0) 0.00	(0) 0.00	(8) 171.80	(9) 192.75
SUP08	(0) 0.00	(0) 0.00	(4) 7072.30	(5) 10559.80
SWE06	(0) 0.00	(0) 0.00	(1) 20.00	(1) 20.00
TMO00	(0) 0.00	(0) 0.00	(8) 2274.72	(9) 2559.06
TRE06	(0) 0.00	(0) 0.00	(1) 2573.79	(1) 2573.79
TRI01	(0) 0.00	(0) 0.00	(7) 11400.00	(8) 12555.00
UNI05	(0) 0.00	(1) 123.00	(18) 2235.00	(18) 2235.00
UNI30	(0) 0.00	(0) 0.00	(9) 35806.05	(9) 35806.05
USC00	(0) 0.00	(0) 0.00	(8) 1568.89	(9) 1764.96
VER06	(0) 0.00	(0) 0.00	(16) 2359.84	(13) 2431.86
VIS05	(0) 0.00	(0) 0.00	(20) 15298.82	(45) 69459.88
WAL09	(0) 0.00	(0) 0.00	(8) 4544.49	(9) 4773.39
WAL11	(0) 0.00	(0) 0.00	(1) 6.47	(1) 6.47
WAL20	(0) 0.00	(0) 0.00	(1) 1200.00	(1) 1200.00
WES06	(0) 0.00	(0) 0.00	(2) 11000.00	(2) 11000.00

Case Activity Report

12/01/2024 - 12/31/2024

Case #	Case Date	Complaint Description	Owner Name	Parcel Address
240869	12/31/2024	Mattress on ground by side of house rain soaked	MARTINEZ, ISIDRO & MARIE TERESA	711 N CHESTNUT ST
240862	12/26/2024	Indoor couch outside	COX, BRITTANY A	511 N PERKINS ST
240863	12/26/2024	Indoor carpet piled on ground	HEGWOOD, REBECCA S	309 GOODRICH ST
240864	12/26/2024	Indoor chair out in driveway	BEHNKE, MATTHEW J	619 ELLIOTT ST
240866	12/26/2024	Indoor couch, pallets and misc debris in back by garage	VANDRAN, JOHN D TR & VANDRAN, JULIE A TR	820 BIRCH PL
240867	12/26/2024		GASTFIELD, RONALD	708 N ELM ST
240868	12/26/2024	Mattress outside in back in wet weather	REUL, DONALD T & RENEE C	710 N ELM ST
240861	12/23/2024	Inoperable vehicle no tag	BROCK, JACE R & HOLLIS, RAEANN H	804 WILLOW ST
240860	12/20/2024	Inoperable RV no license plate	HAND, KEVIN	203 N GROVE ST
240858	12/19/2024	Indoor furniture in back yard	SUTTON & ASSOCIATES REALTY INC,	709 N MAIN ST
240859	12/19/2024	TVs and debris in side yard by	LINDSEY, T J	112 E 8TH ST
240855	12/17/2024	Wrecked inoperable vehicle	ATEK CORP,	1117 W MILL ST
240856	12/17/2024	Inoperable vehicle that has	ORTIZ, OCTAVIANO	1119 W MILL ST
240857	12/17/2024	Debris in yard	ORTIZ, OCTAVIANO	1119 W MILL ST
240739	9/12/2024	Extreme amount of debris placed throughout property	Federal Home Loan Mortgage Corporation	302 E PROSPECT ST
240854	12/16/2024	Debris	SCOTT, DENNIS L & DEIRDRE	718 N MAIN ST
240851	12/13/2024	Freezer outside in car port	HUGHES, RUSSELL III	325 S CHESTNUT ST
240852	12/13/2024	Debris on ground	JS & KG INC,	316 S PARK ST
240853	12/13/2024	Fridge or freezer in yard	NIMRICK, RICHARD A & CINDY A	821 N VINE ST
240849	12/12/2024	Indoor chair and debris in	HENDERSON, SHAWN	837 ROCKWELL ST
240850	12/12/2024	Debris on ground and Illegal burn pile	VANDAELE, CATHERINE L & DOUGLAS W	414 W 1ST ST
240848	12/11/2024	Dangerous/dead tree in front yard	VANDAELE, CATHERINE L & DOUGLAS W	414 W 1ST ST

240847	12/10/2024	Cardboard boxes on ground by	ELJUNE PROPERTIES LLC,	309 5TH AVE
240846	12/6/2024	Debris	HAYES, RAY E JR & PENNY M	426 E 9TH ST
240839	12/5/2024	Litter	KEWANEE PARTNERS LLC,	1119 LAKE ST
240840	12/5/2024	Litter	KEWANEE PARTNERS LLC,	E LAKE ST
240841	12/5/2024	Litter	KEWANEE PARTNERS LLC,	1708 E 7TH ST
240842	12/5/2024	Litter	KEWANEE PARTNERS LLC,	801 COLE ST
240843	12/5/2024	Litter	KEWANEE PARTNERS LLC,	829 W 6TH ST
240844	12/5/2024	Litter	KEWANEE PARTNERS LLC,	601 N WASHINGTON ST
240845	12/5/2024	Litter	KEWANEE PARTNERS LLC,	612 N ADAMS ST
240838	12/4/2024	Misc debris on ground by	Baylee K Lucas	703 E 8TH ST
240837	12/2/2024	Mattress and debris on ground	HAND, KEVIN	203 N GROVE ST

Total Records: 33

1/6/2025

BOCK INC.
MONTHLY REPORT FOR
NOVEMBER, 2024

SUBMITTED BY: _____ SB _____

IEPA SUMMARY

No communications with the IEPA for the month of November.

MAINTENANCE SUMMARY

BOCK INC. generated 33 preventive work orders for the month. All 33 work orders were completed. In addition to the preventive work orders, there was 2 corrective maintenance work orders performed.

SAFETY SUMMARY

Because safety is an important part of our daily practice, we have been without a loss time injury at the plant for 118 months.

OPERATIONS SUMMARY

Flow for the month averaged 2.178 MGD with the rainfall totaling 2.49 inches.

Total KWH used for the month was 160,800.

All permit limits on the effluent were met for the month. Sludge applied to the field totaled 0 gallons for the month.

EPA may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business cell phone number or non-business email address), confidential business information (CBI), or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(a), EPA is providing you with notice that all CBI claims must be asserted at the time of submission. EPA cannot accommodate a late CBI claim to cover previously submitted information because efforts to protect the information are not administratively practicable since it may already be disclosed to the public. Although we do not foresee a need for persons to assert a claim of CBI based on the types of information requested in this form, if persons wish to assert a CBI claim we direct submitters to contact the [NPDES eReporting Help Desk](#) for further guidance. Please note that EPA may contact you after you submit this report for more information.

This collection of information is approved by OMB under the Paperwork Reduction Act, 44 U.S.C. 3501 et seq. (OMB Control No. 2040-0004). Responses to this collection of information are mandatory in accordance with this permit and EPA NPDES regulations 40 CFR 122.41(l)(4)(i). An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The public reporting and recordkeeping burden for this collection of information are estimated to average 2 hours per outfall. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates and any suggested methods for minimizing respondent burden to the Regulatory Support Division Director, U.S. Environmental Protection Agency (2821T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

001
External Outfall

Discharge:

001-0
STP OUTFALL

Report Dates & Status

Monitoring Period:

From 11/01/24 to 11/30/24

DMR Due Date:

12/25/24

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010 ; DMF LOAD LIMITS DISPLAYED

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI:

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Code	Parameter	Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration								# of Ex.	Frequency of Analysis	Sample Type
	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units				
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	1	--	Sample						=	8.46	=	8.0	=	8.0	19 - mg/L	0	01/07 - Weekly	GR - Grab	
					Permit Req.						>=	5.5 MO AV MN	>=	4.0 MN WK AV	>=	3.5 DAILY MN	19 - mg/L			GR - Grab	
					Value NODI																
00400	pH	1 - Effluent Gross	0	--	Sample						=	7.56			=	7.83	12 - SU	0	01/07 - Weekly	GR - Grab	
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU			GR - Grab	
					Value NODI																
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	24.1	=	26.6	26 - lb/d			=	1.6	=	1.7	19 - mg/L	0	01/07 - Weekly	CP - Composite	
					Permit Req.	<=	500.0 MO AVG	<=	1001.0 DAILY MX	26 - lb/d			<=	12.0 MO AVG	<=	24.0 DAILY MX	19 - mg/L			CP - Composite	
					Value NODI																
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	--	Sample										=	8.9	19 - mg/L	0	01/30 - Monthly	CP - Composite	
					Permit Req.											Req Mon DAILY MX	19 - mg/L			CP - Composite	
					Value NODI																
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	3	--	Sample	=	0.2	=	0.3	26 - lb/d			=	0.013	=	0.019	19 - mg/L	0	01/07 - Weekly	CP - Composite	
					Permit Req.	<=	104.0 MO AVG	<=	179.0 DAILY MX	26 - lb/d			<=	2.5 MO AVG	<=	4.3 DAILY MX	19 - mg/L			CP - Composite	
					Value NODI																
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample										=	1.9	19 - mg/L	0	01/30 - Monthly	CP - Composite	
					Permit Req.											Req Mon DAILY MX	19 - mg/L			CP - Composite	
					Value NODI																
X	Chloride [as Cl]	1 - Effluent Gross	0	--	Sample			=	12349.0	26 - lb/d					=	880.0	19 - mg/L	4	01/07 - Weekly	CP - Composite	
					Permit Req.			<=	20850.0 DAILY MX	26 - lb/d					<=	500.0 DAILY MX	19 - mg/L			CP - Composite	

00940					Value NODI																
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	1.997121	=	3.256974	03 - MGD							0	99/99 - Continuous			
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD						99/99 - Continuous					
					Value NODI																
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample																
					Permit Req.									<=	0.038 DAILY MX	19 - mg/L		CL/OC - Chlorination/Occurances	GR - Grab		
					Value NODI										9 - Conditional Monitoring - Not Required This Period						
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	=	24.4	=	30.0	26 - lb/d				=	1.63	=	1.96	19 - mg/L	0	01/07 - Weekly	CP - Composite
					Permit Req.	<=	417.0 MO AVG	<=	834.0 DAILY MX	26 - lb/d				<=	10.0 MO AVG	<=	20.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - Composite
					Value NODI																

Submission Note

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

Edit Check Errors

Parameter		Monitoring Location	Field	Type	Description	Acknowledge
Code	Name					
00940	Chloride [as Cl]	1 - Effluent Gross	Quality or Concentration Sample Value 3	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes

Comments

Chlorination did not occur during this monitoring period.

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:bockinc1992

Name:Stanley Bockewitz

E-Mail:stanb@bockinc.net

Date/Time:2024-12-19 12:17 (Time Zone: -06:00)

Report Last Signed By

User:bockinc1992

Name:Stanley Bockewitz

E-Mail:stanb@bockinc.net

Date/Time:2024-12-19 12:19 (Time Zone: -06:00)

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Permit

Permit #:
Major:

IL0029343
Yes

Permittee:
Permittee Address:

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

Facility:
Facility Location:

KEWANEE STP
194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

003
External Outfall

Discharge:

003-0
EMERGENCY HIGH LEVEL OVERFLOW

Report Dates & Status

Monitoring Period:

From 11/01/24 to 11/30/24

DMR Due Date:

12/25/24

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010

Principal Executive Officer

First Name:
Last Name:

Stanley
Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Opt Mon DAILY MX	19 - mg/L			
					Value NODI											C - No Discharge				
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Opt Mon DAILY MX	19 - mg/L			
					Value NODI											C - No Discharge				
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Opt Mon DAILY MX	13 - #/100mL			
					Value NODI											C - No Discharge				
74071	Flow	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	
					Permit Req.				Opt Mon MO TOTAL	4K - #/mo										
					Value NODI				C - No Discharge											

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

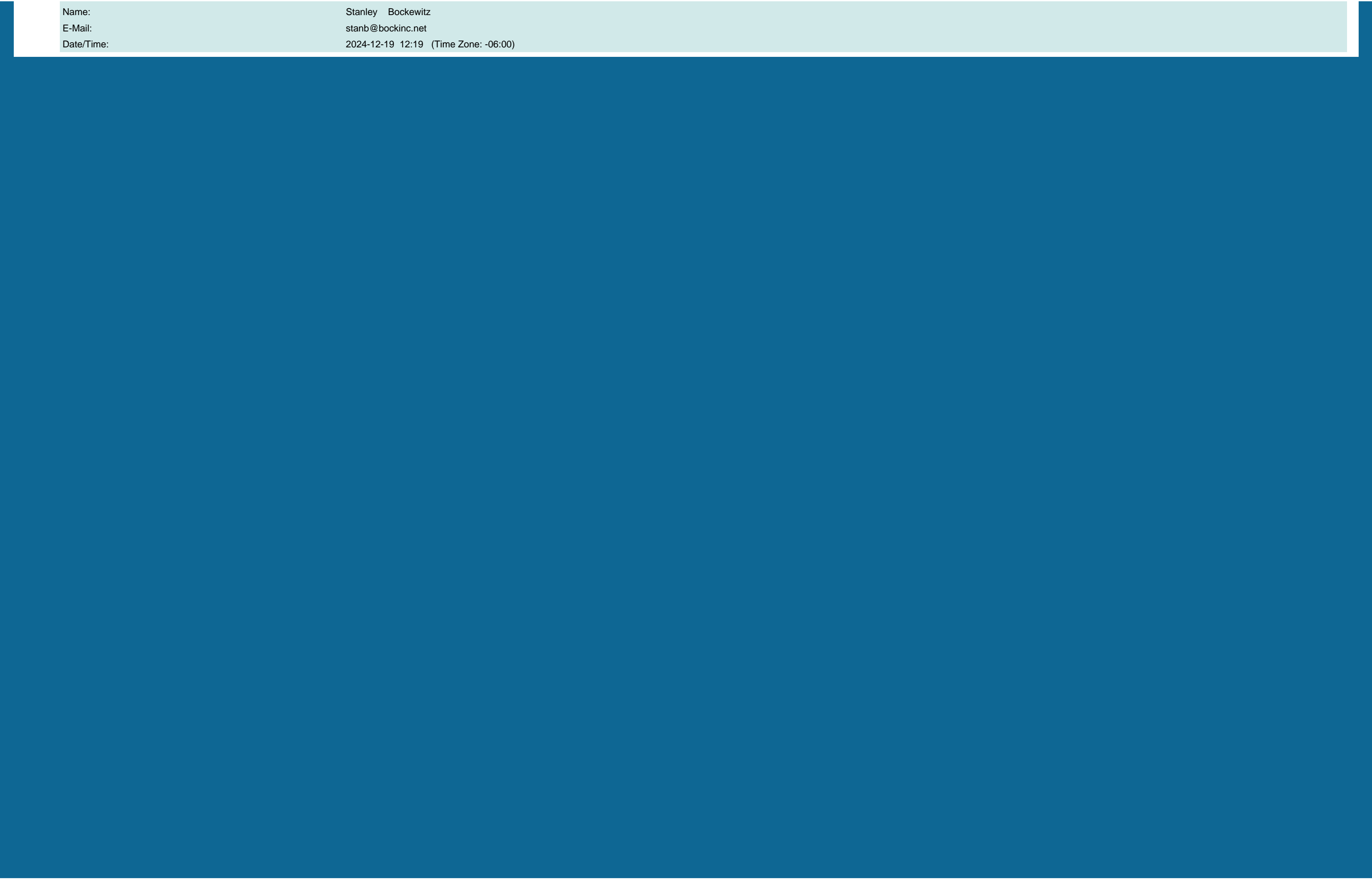
stanb@bockinc.net

Date/Time:

2024-12-19 12:17 (Time Zone: -06:00)

Report Last Signed By

User: bockinc1992



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Permit

Permit #:
Major:

IL0029343
Yes

Permittee:
Permittee Address:

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

Facility:
Facility Location:

KEWANEE STP
194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

004
External Outfall

Discharge:

004-0
EXCESS FLOW LAGOON OUTFALL- EAST LAGOON

Report Dates & Status

Monitoring Period:
From 11/01/24 to 11/30/24

DMR Due Date:

12/25/24

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010 ; NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name:
Last Name:

Stanley
Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

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

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2024-12-19 12:18 (Time Zone: -06:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2024-12-19 12:20 (Time Zone: -06:00)

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Permit

Permit #:
Major:

IL0029343
Yes

Permittee:
Permittee Address:

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

Facility:
Facility Location:

KEWANEE STP
194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

005
External Outfall

Discharge:

005-0
EXCESS FLOW LAGOON OUTFALL-WEST LAGOON

Report Dates & Status

Monitoring Period:

From 11/01/24 to 11/30/24

DMR Due Date:

12/25/24

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010 ; NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name:
Last Name:

Stanley
Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

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

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2024-12-19 12:18 (Time Zone: -06:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2024-12-19 12:20 (Time Zone: -06:00)

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Permit

Permit #:
Major:

IL0029343
Yes

Permittee:
Permittee Address:

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

Facility:
Facility Location:

KEWANEE STP
194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

INF
Internal Outfall

Discharge:

INF-L
INFLUENT MONITORING

Report Dates & Status

Monitoring Period:

From 11/01/24 to 11/30/24

DMR Due Date:

12/25/24

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010

Principal Executive Officer

First Name:
Last Name:

Stanley
Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	--	Sample								=	39.6			19 - mg/L	0	01/07 - Weekly	CP - Composite
					Permit Req.									Req Mon MO AVG			19 - mg/L		01/07 - Weekly	CP - Composite
					Value NODI															
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample								=	62.8			19 - mg/L	0	01/07 - Weekly	CP - Composite
					Permit Req.									Req Mon MO AVG			19 - mg/L		01/07 - Weekly	CP - Composite
					Value NODI															
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample	=	2.17807	=	4.028883	03 - MGD								0	99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD									99/99 - Continuous	
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2024-12-19 12:19 (Time Zone: -06:00)

Report Last Signed By

User:

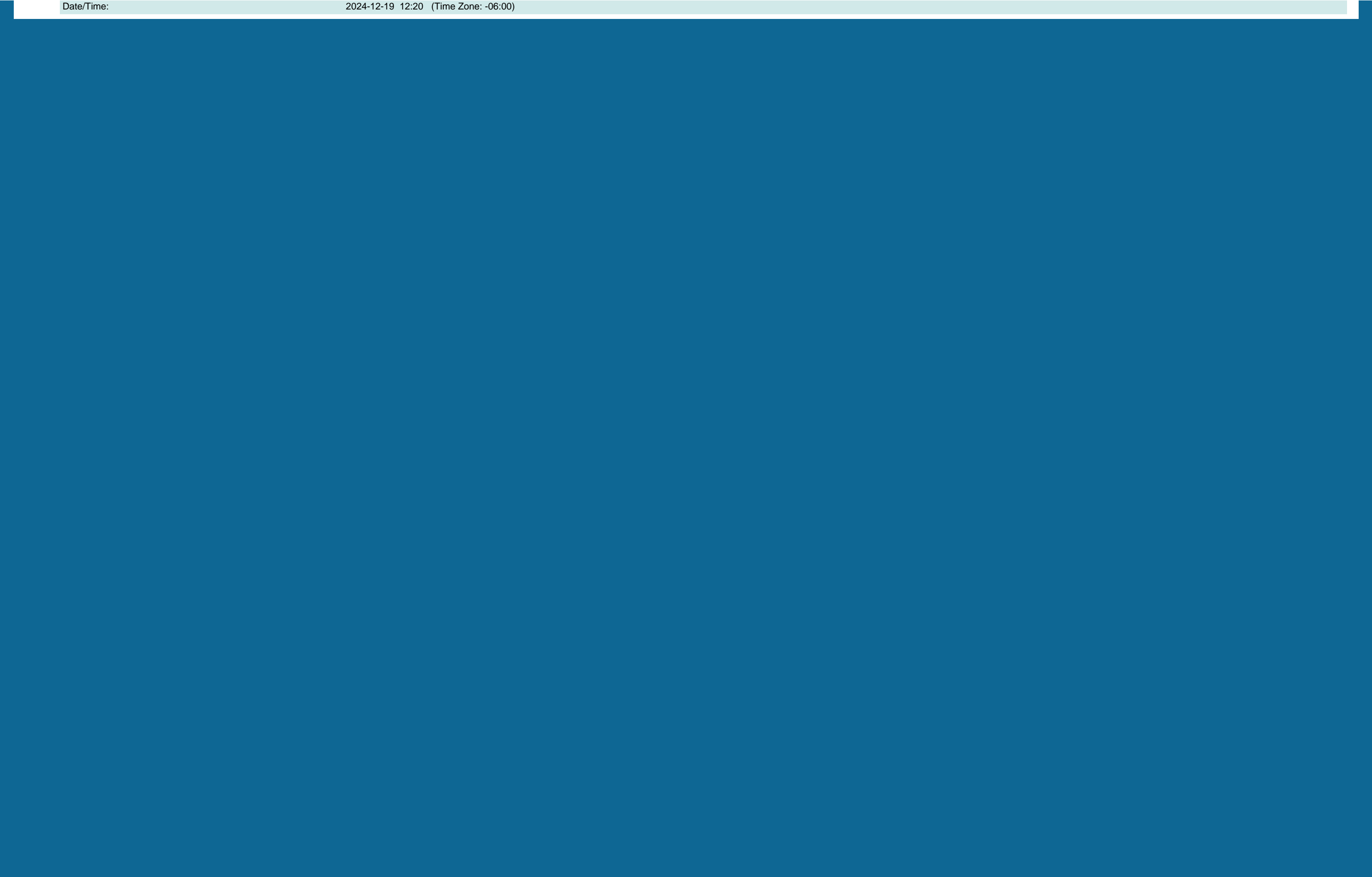
bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

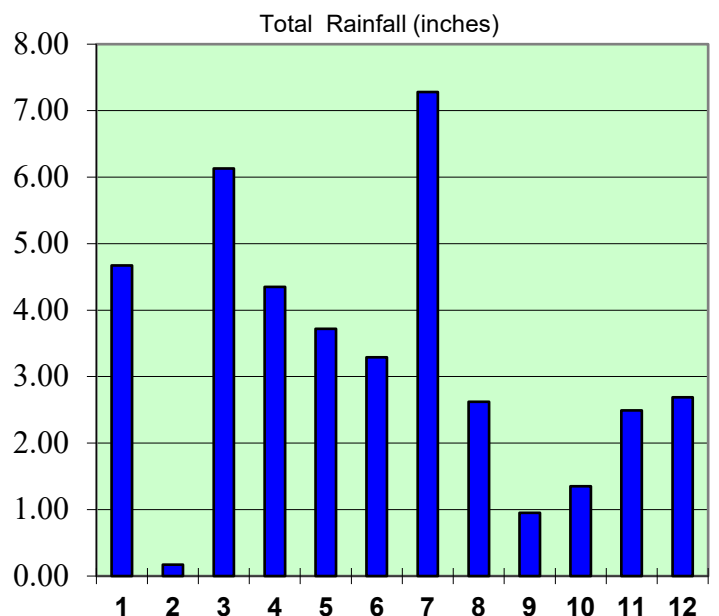
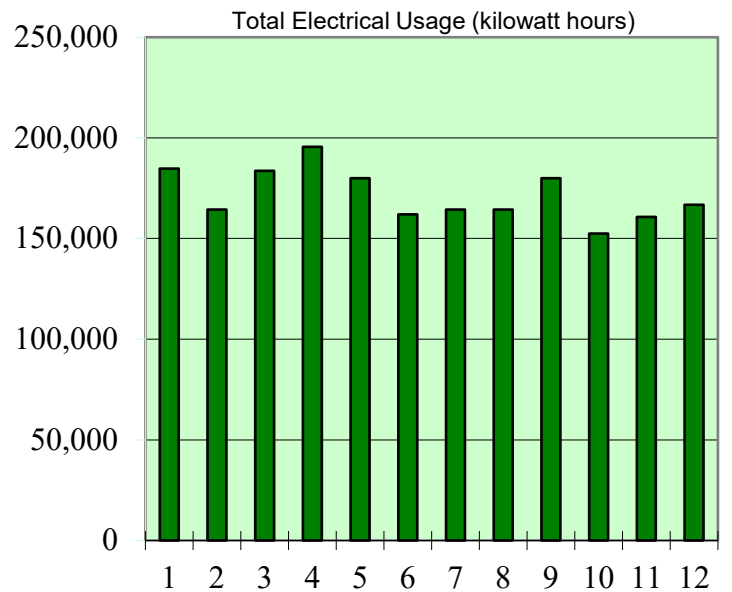
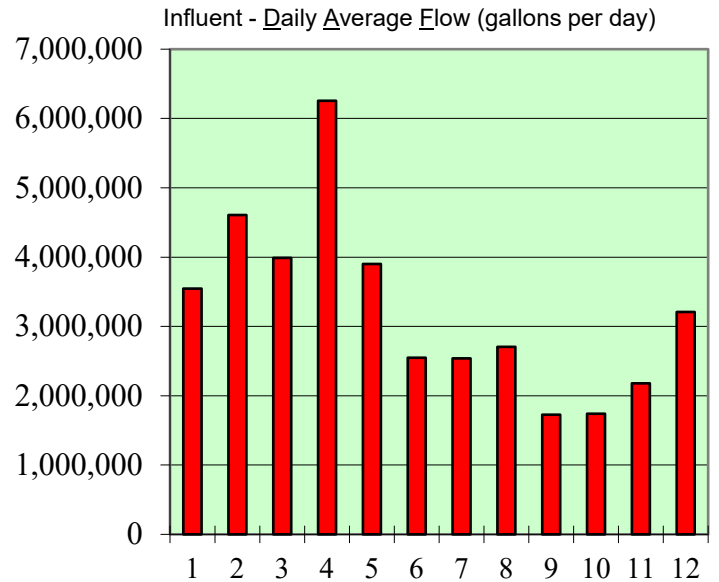


Kewanee, Illinois
Wastewater Treatment Plant
Twelve Month Moving Average Report
Submitted by
Bock Inc.

Date		Influent - <u>D</u> aily <u>A</u> verage <u>F</u> low (gallons per day)	Total Electrical Usage (kilowatt hours)	Total Rainfall (inches)
1	January 2024	3,544,218	184,800	4.67
2	February 2023	4,607,430	164,400	0.17
3	March 2024	3,990,306	183,600	6.13
4	April 2024	6,257,206	195,600	4.35
5	May 2024	3,901,381	180,000	3.72
6	June 2024	2,550,384	162,000	3.29
7	July 2024	2,537,125	164,400	7.28
8	August 2024	2,706,075	164,400	2.62
9	September 2024	1,727,821	180,000	0.95
10	October 2024	1,740,789	152,400	1.35
11	November 2024	2,178,070	160,800	2.49
12	December 2023	3,210,589	166,800	2.69
Total		38,951,394	2,059,200	39.71
Average		3,245,950	171,600	3.31

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

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

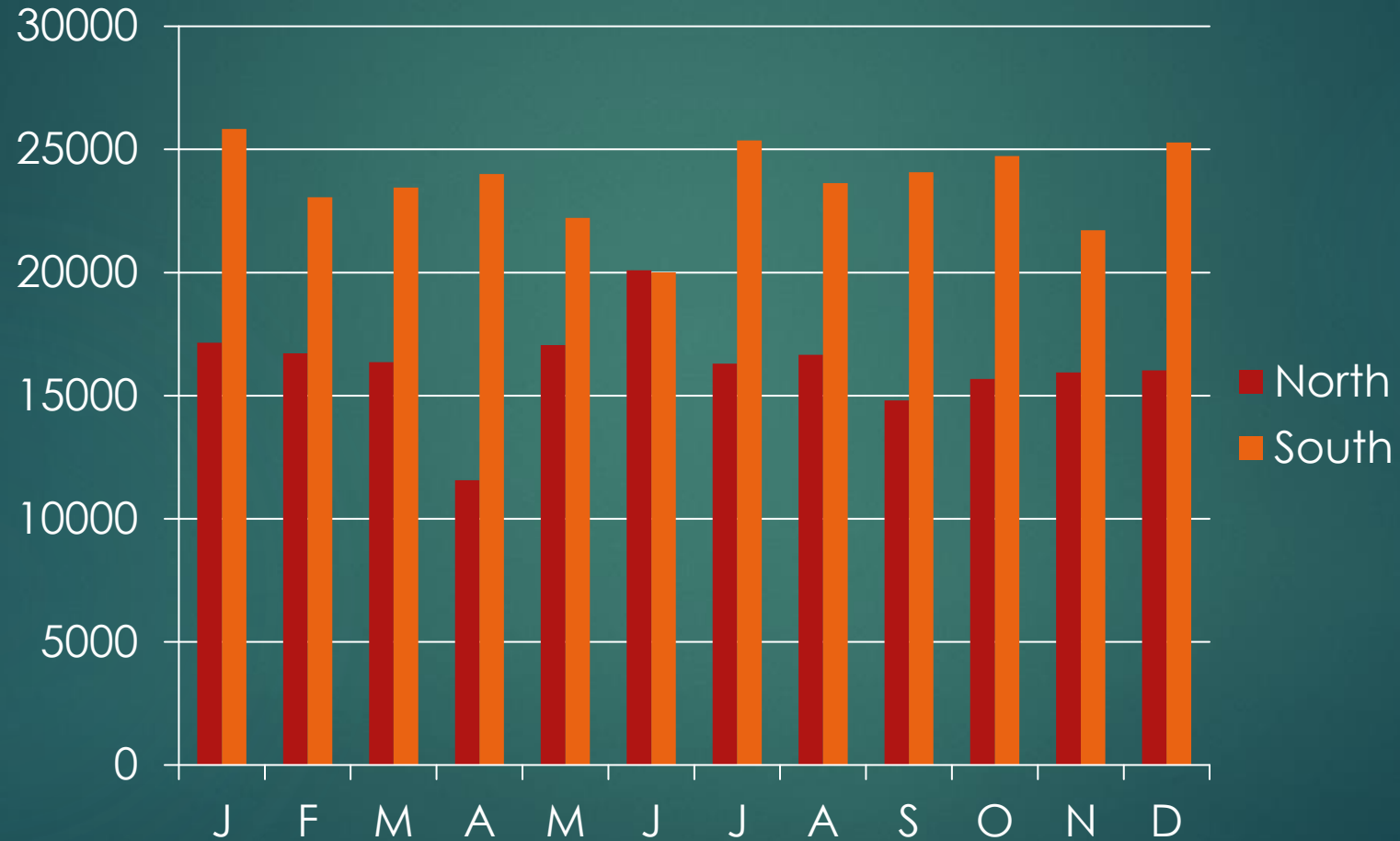




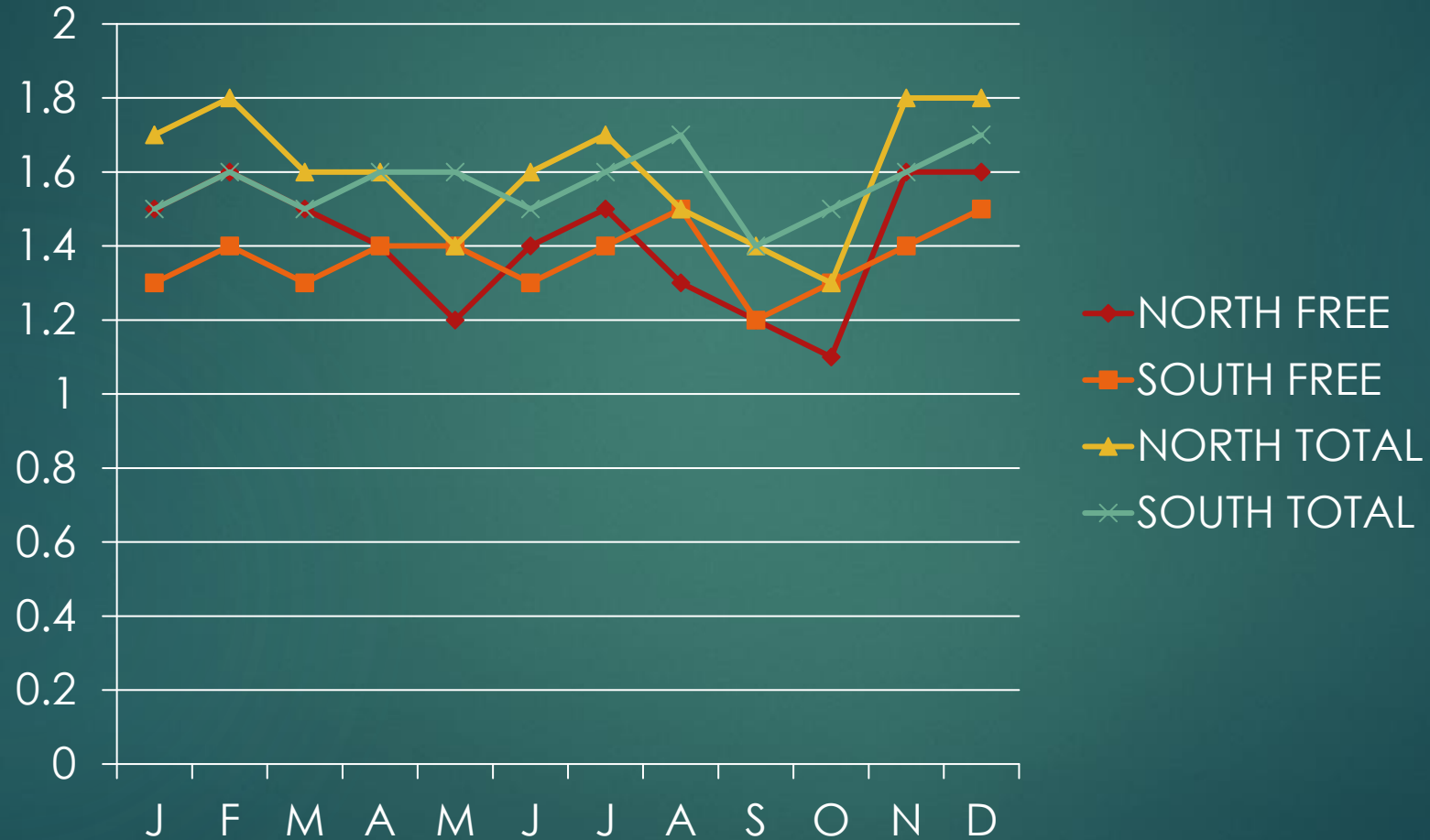
KEWANEE WATER TREATMENT PLANT DATA FOR 2024

OPERATED BY BOCK INC.

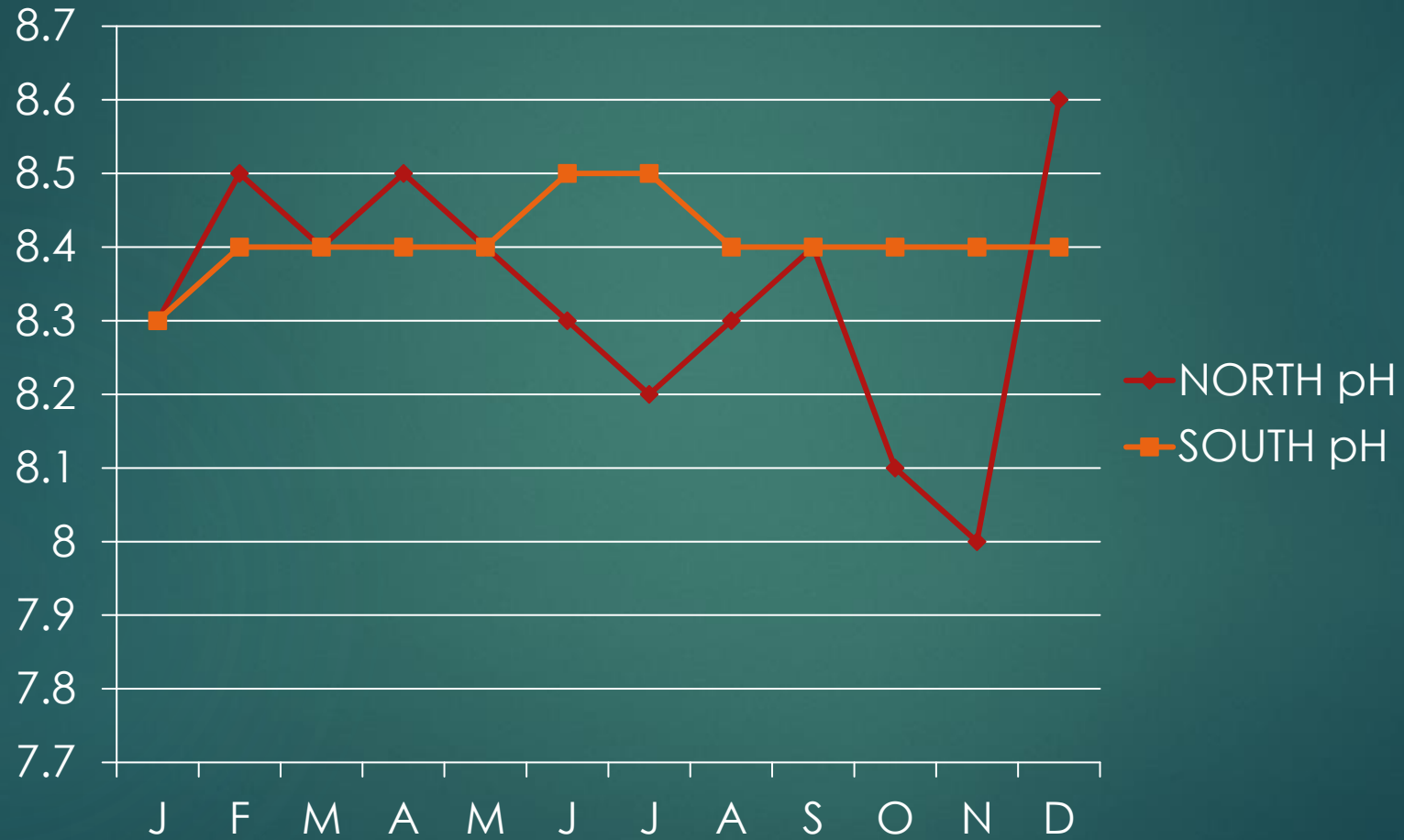
WATER PRODUCTION



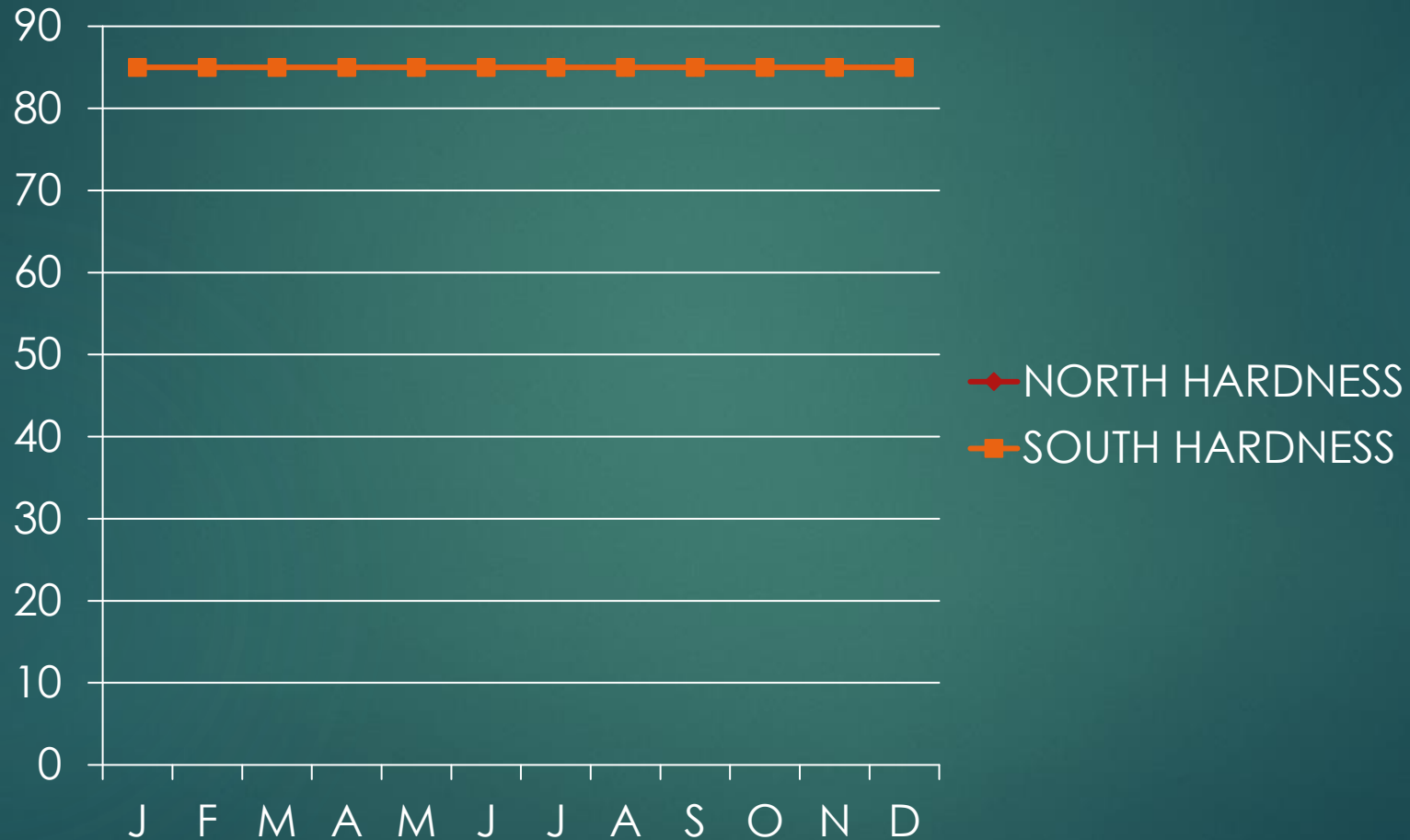
CHLORINE TEST RESULTS (MG/L)



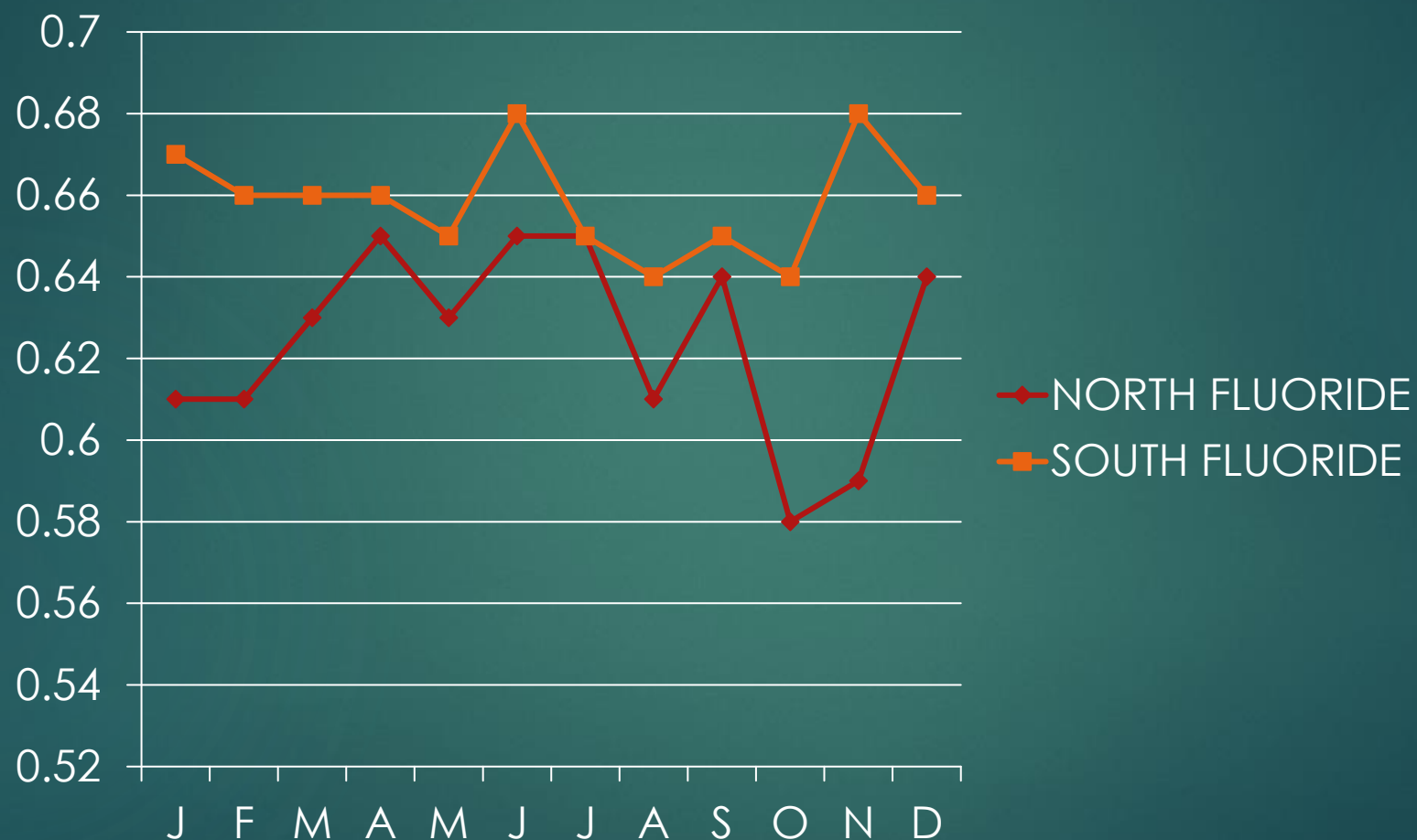
pH TEST RESULTS (SU)



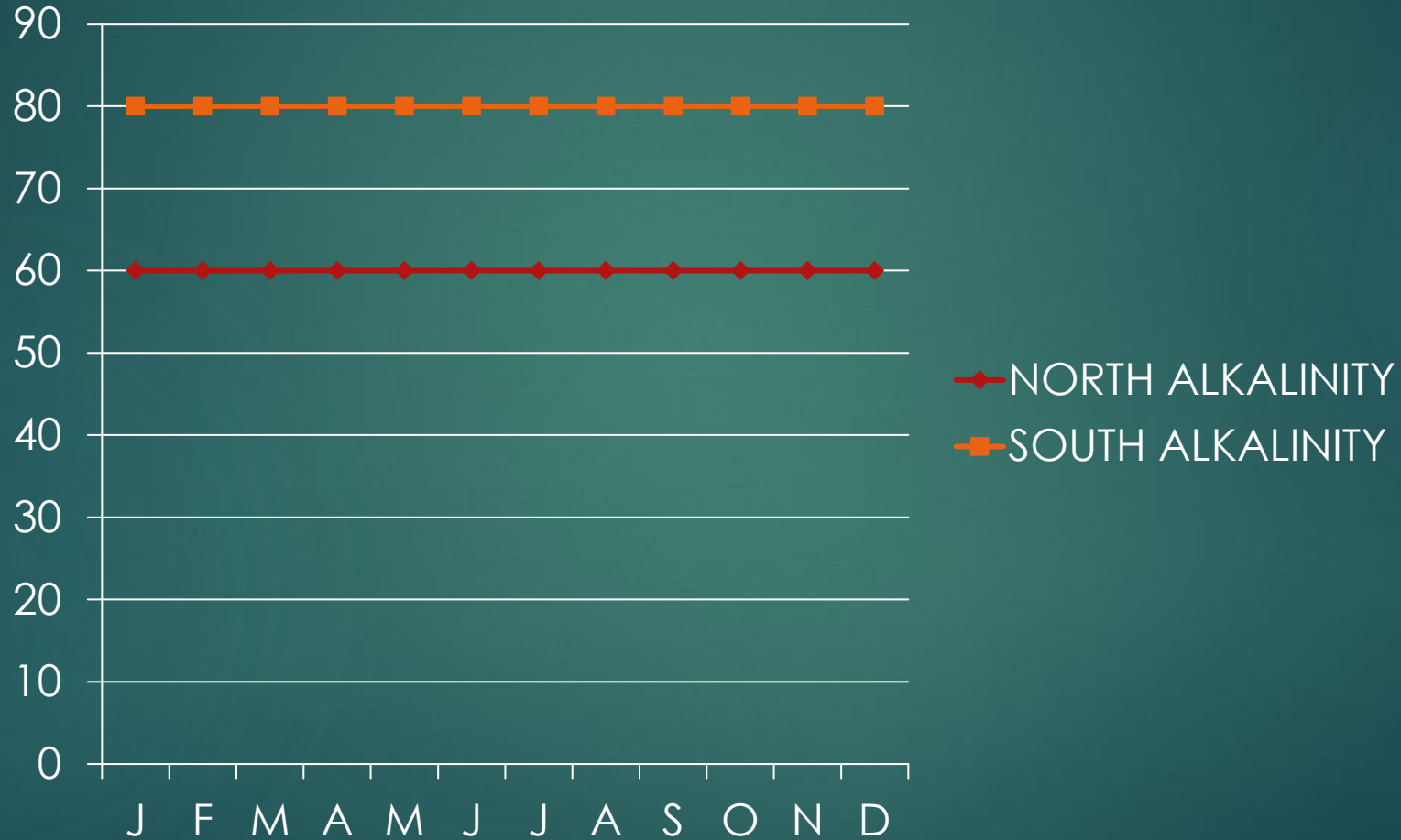
HARDNESS TEST RESULTS (MG/L)



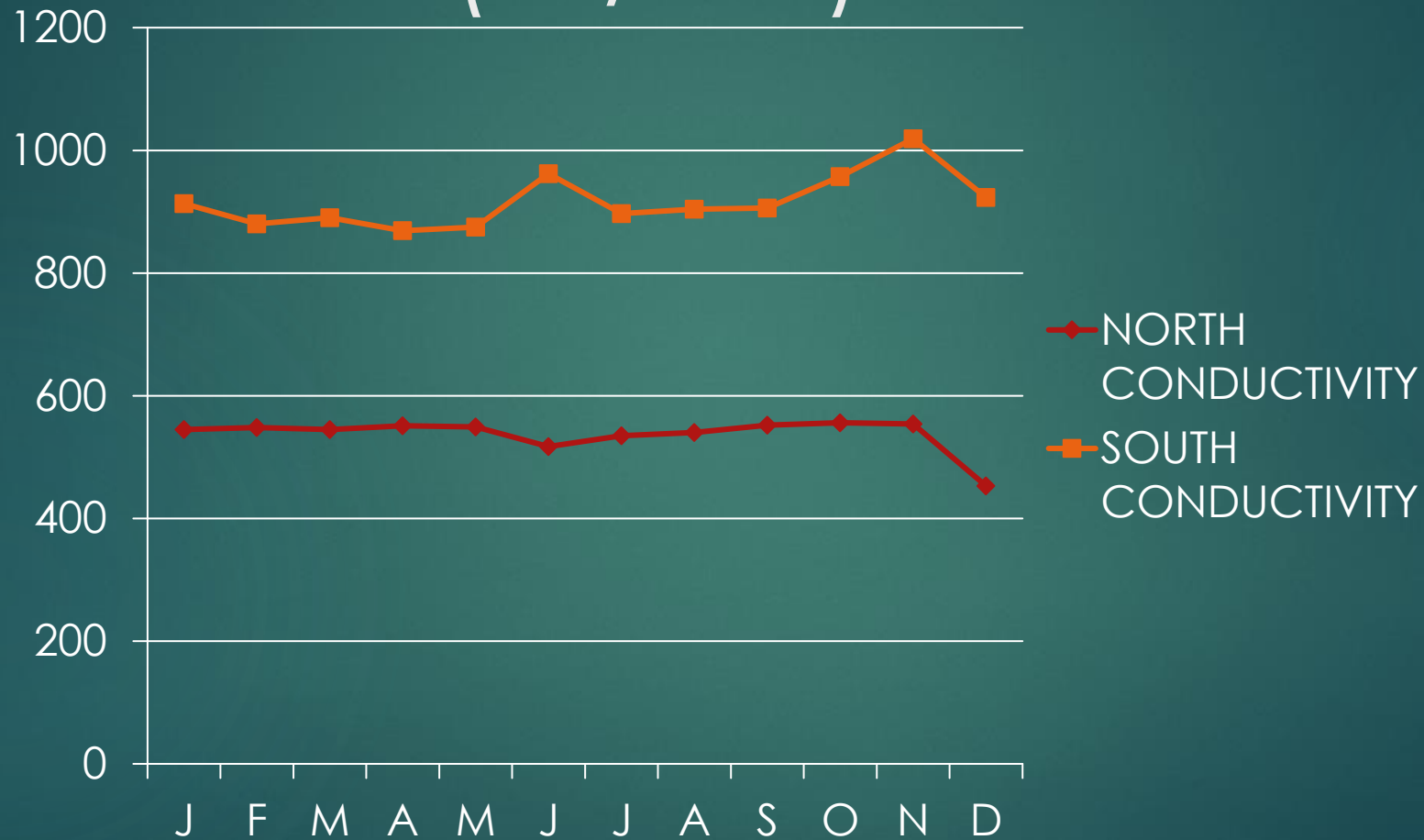
FLUORIDE TEST RESULTS (MG/L)



ALKALINITY TEST RESULTS (MG/L)



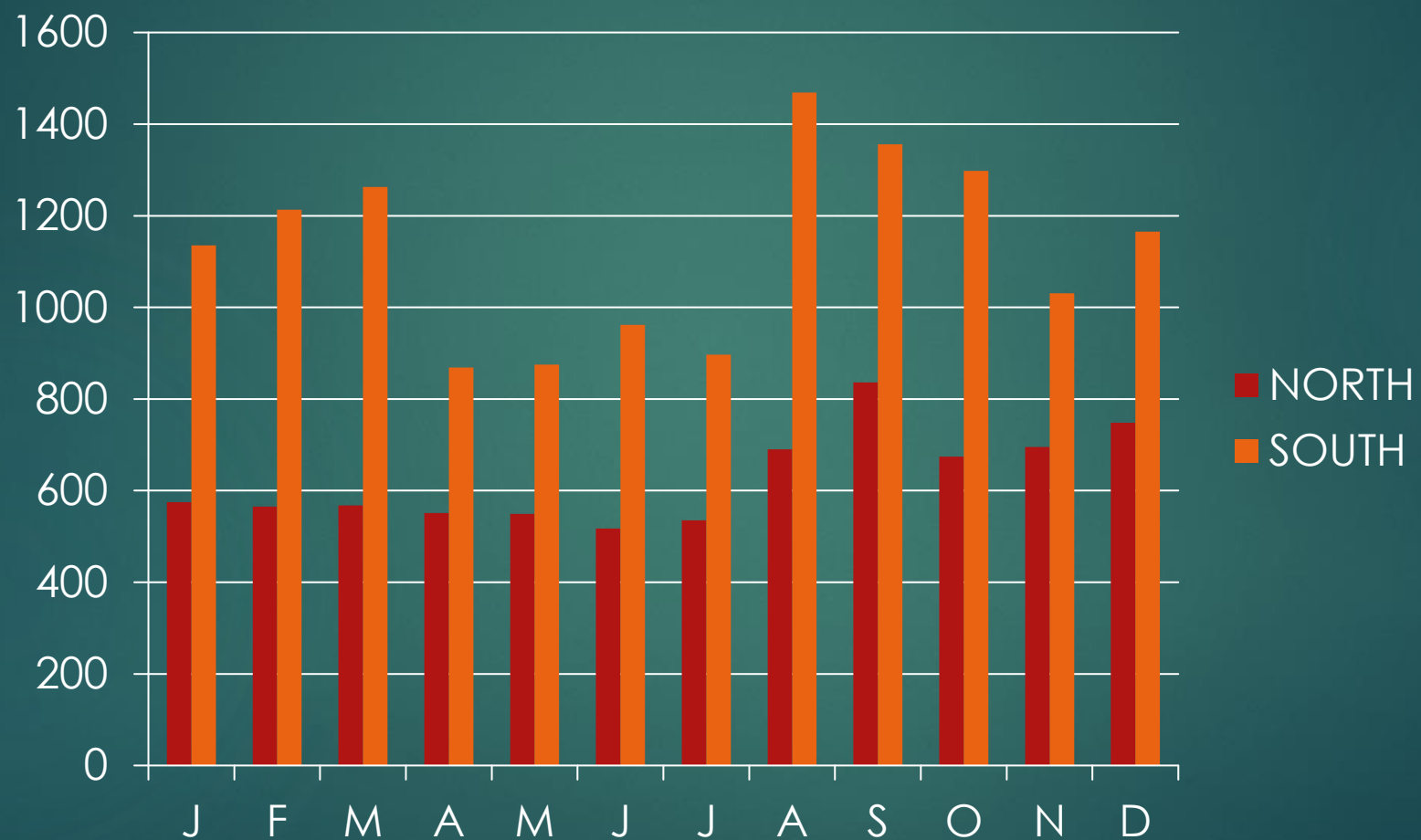
CONDUCTIVITY TEST RESULTS ($\mu\text{S}/\text{CM}$)



LANGELIER SATURATION INDEX



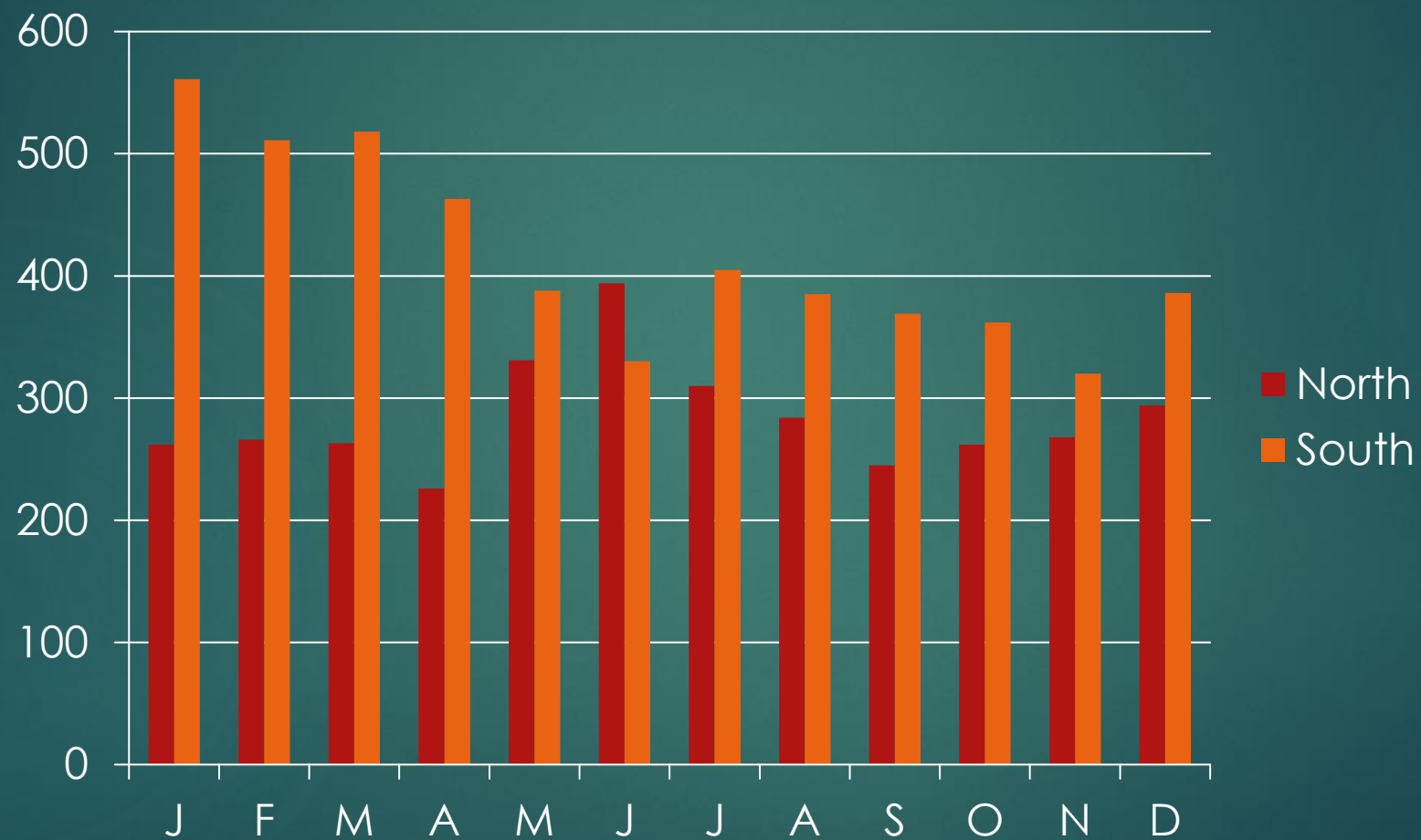
ANTISCALENT USAGE (LBS.)



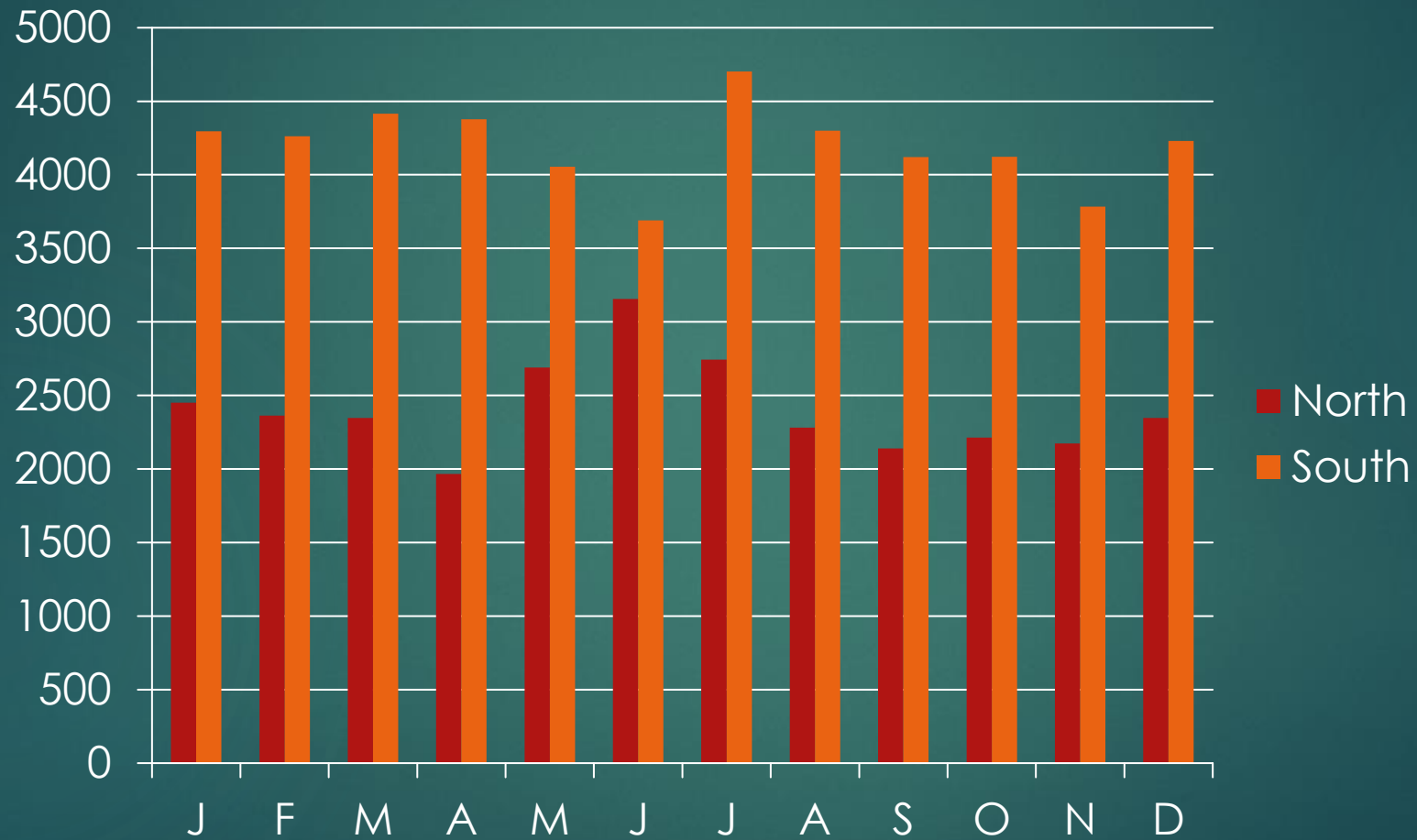
CHLORINE USAGE (LBS.)



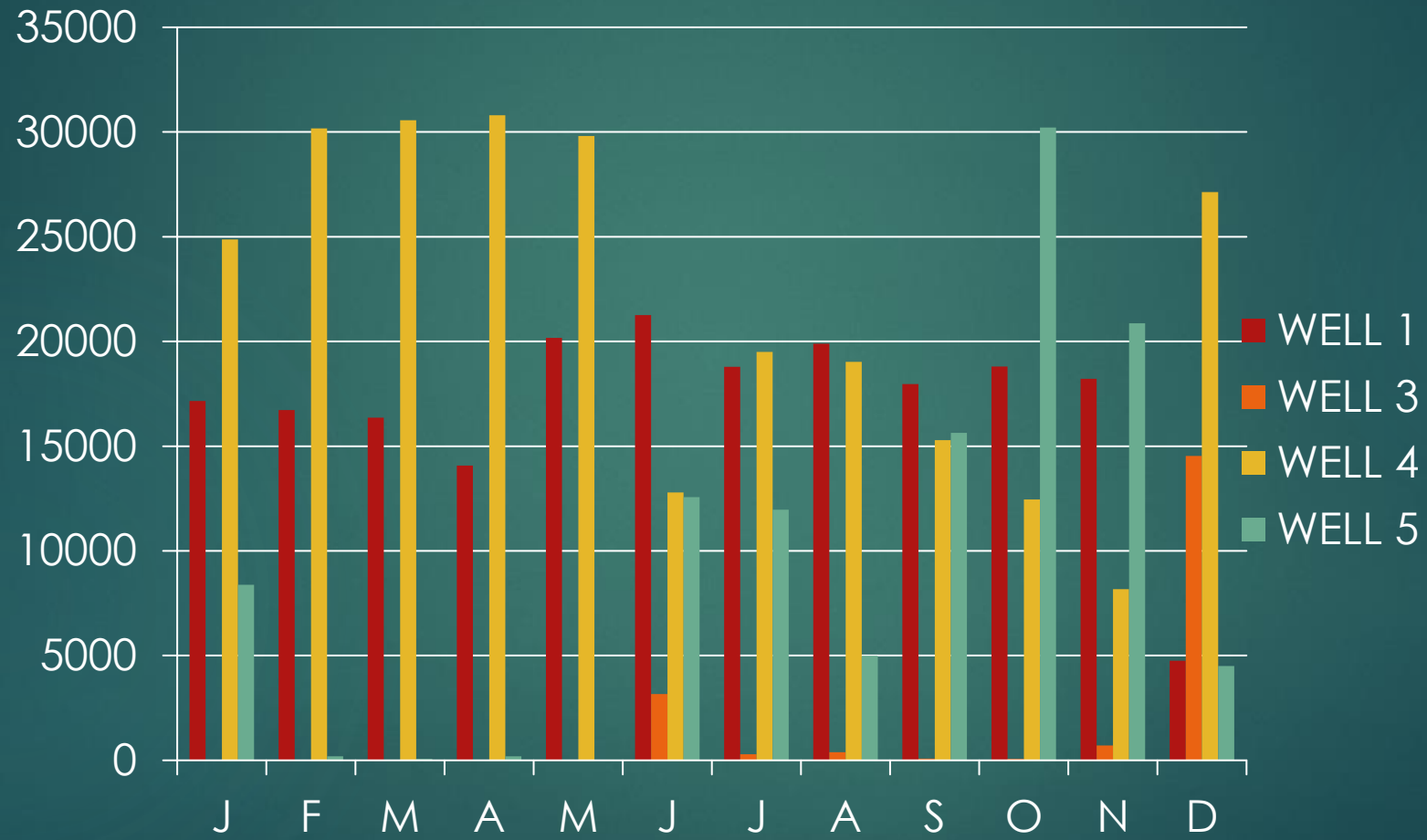
FLUORIDE USAGE (LBS.)



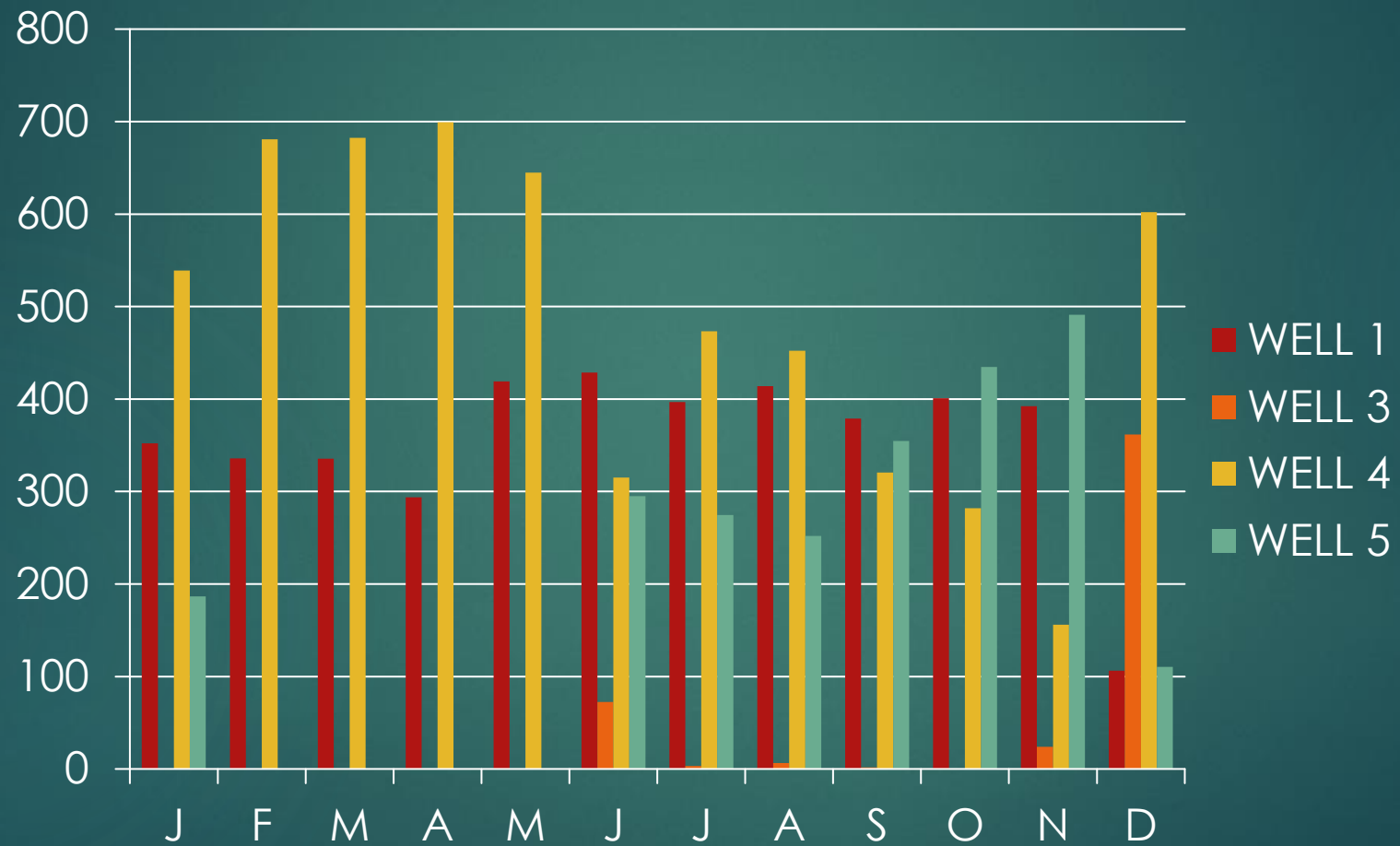
CAUSTIC USAGE (LBS.)



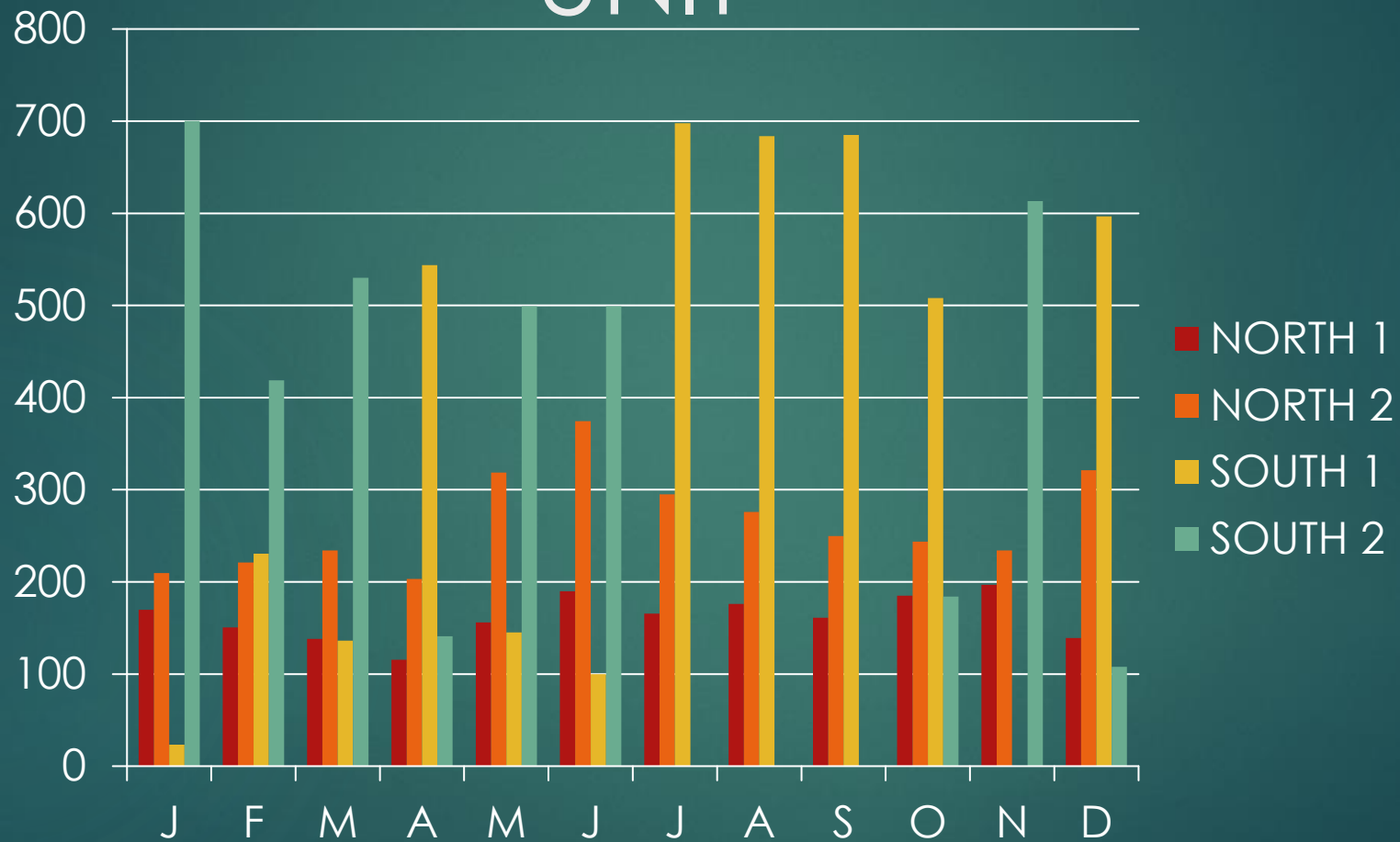
GALLONS PUMPED BY WELL



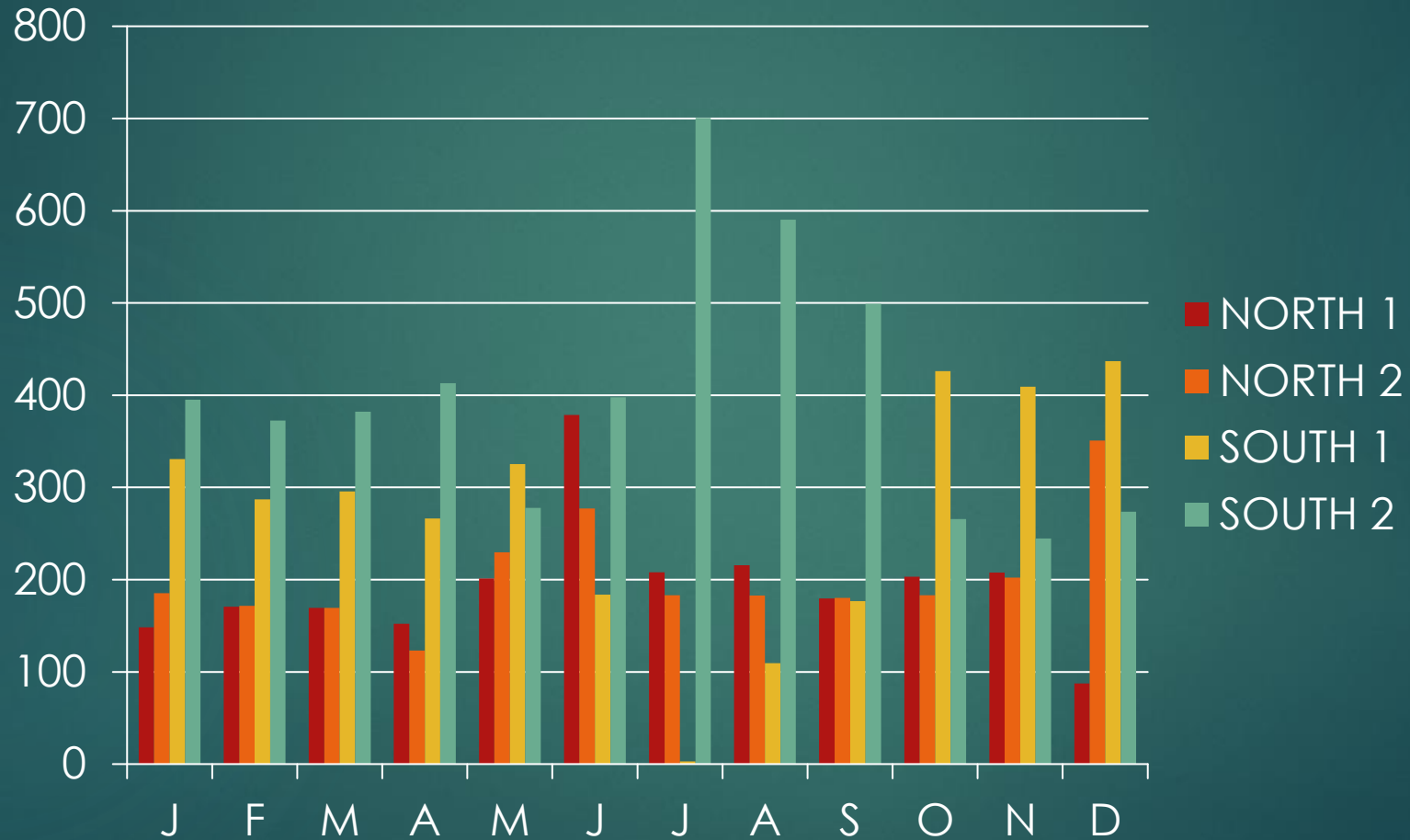
HOURS RAN BY WELL



HIGH SERVICE PUMP RUN HOURS BY UNIT



R/O RUN HOURS BY UNIT

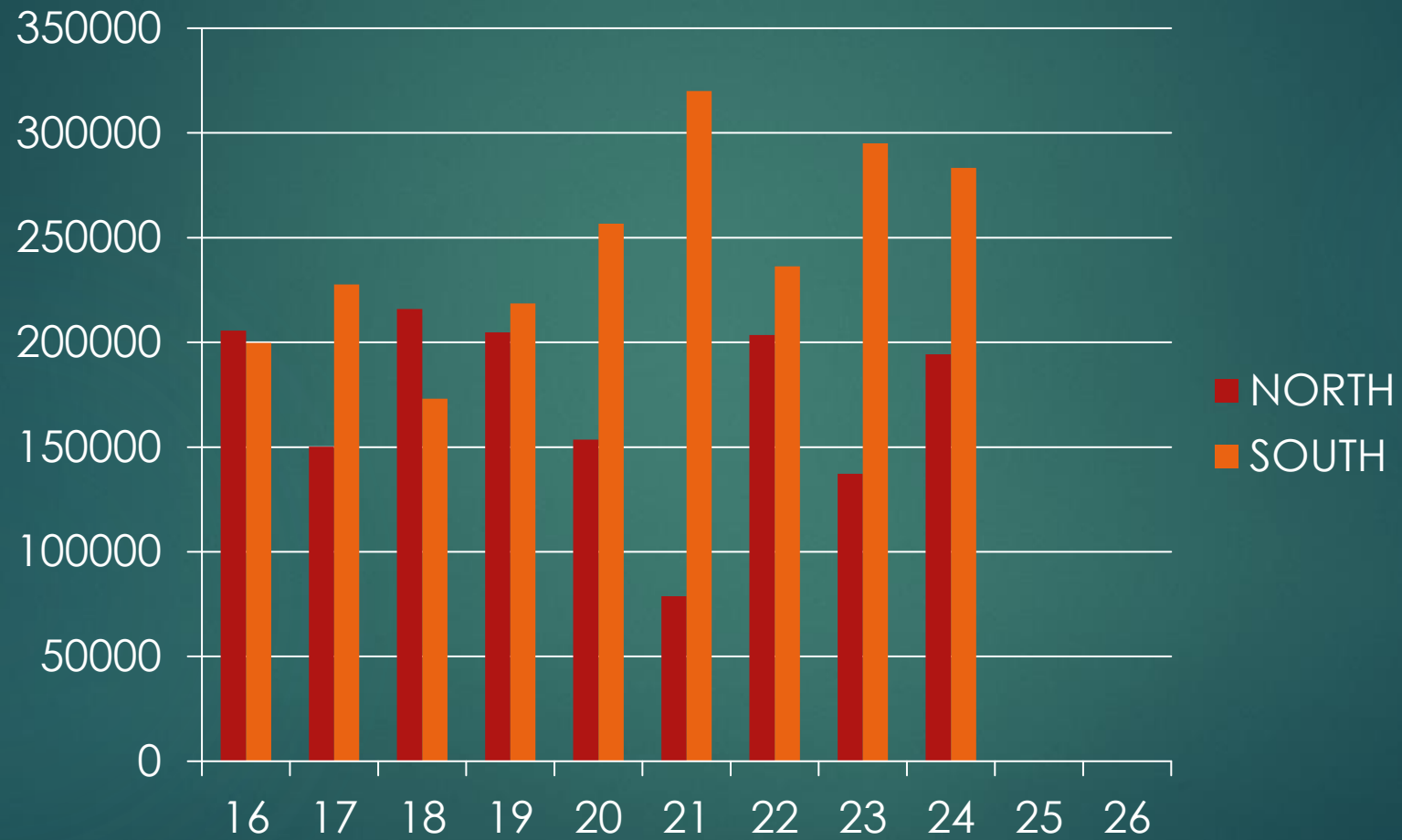




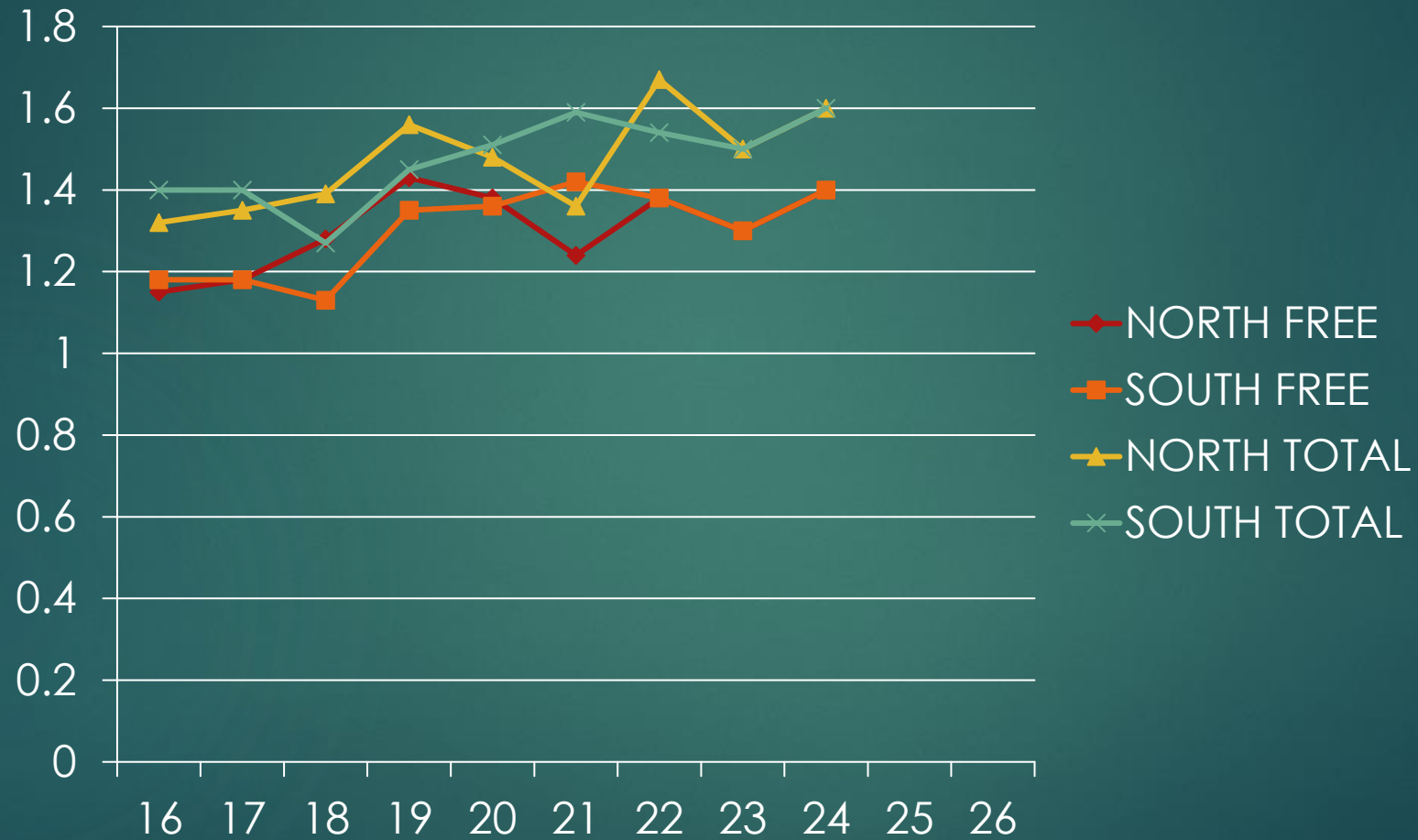
KEWANEE WATER TREATMENT PLANT DATA 2016 – 2026

OPERATED BY BOCK INC.

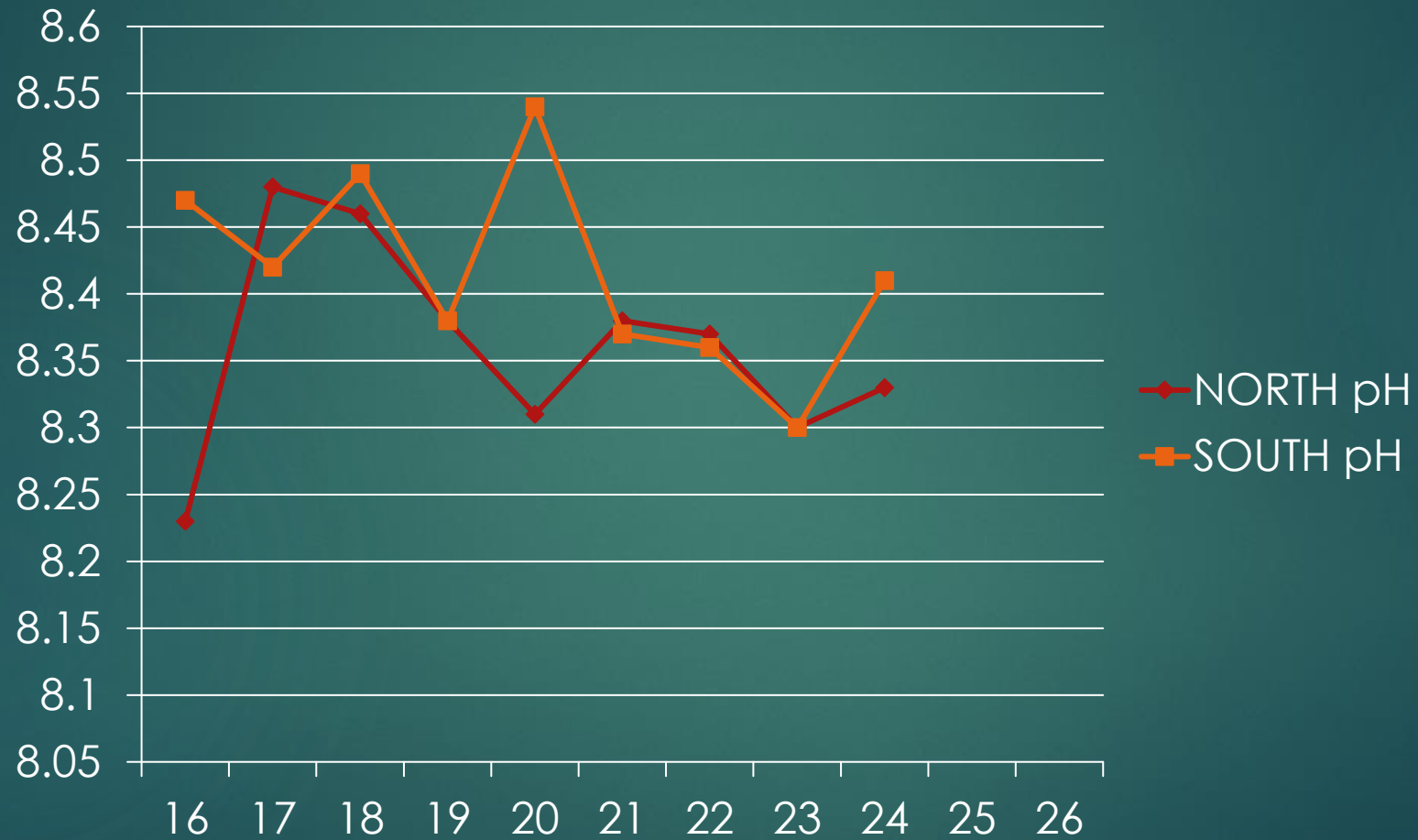
WATER PRODUCTION



CHLORINE TEST RESULTS (MG/L)



pH TEST RESULTS (SU)

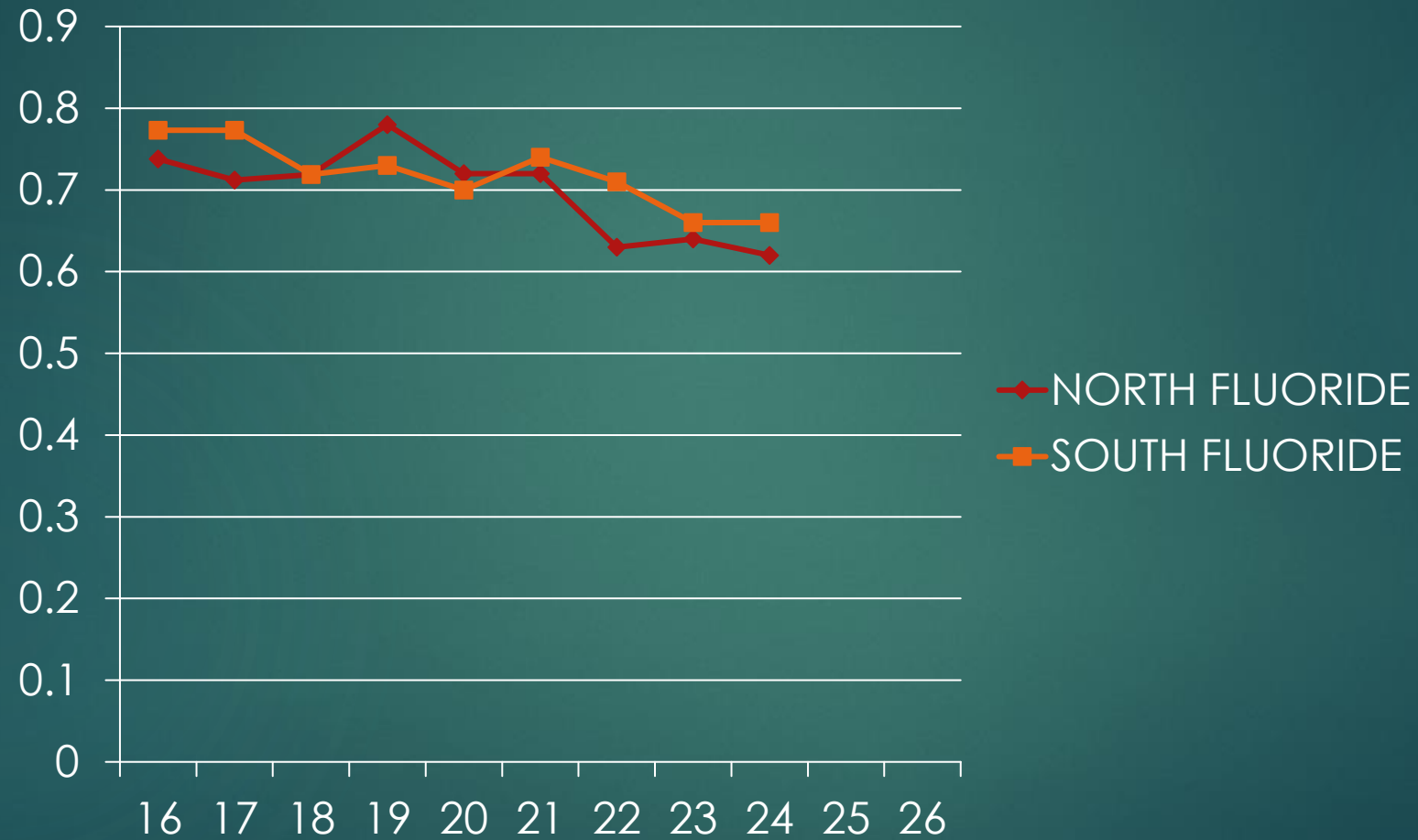


HARDNESS TEST RESULTS (MG/L)

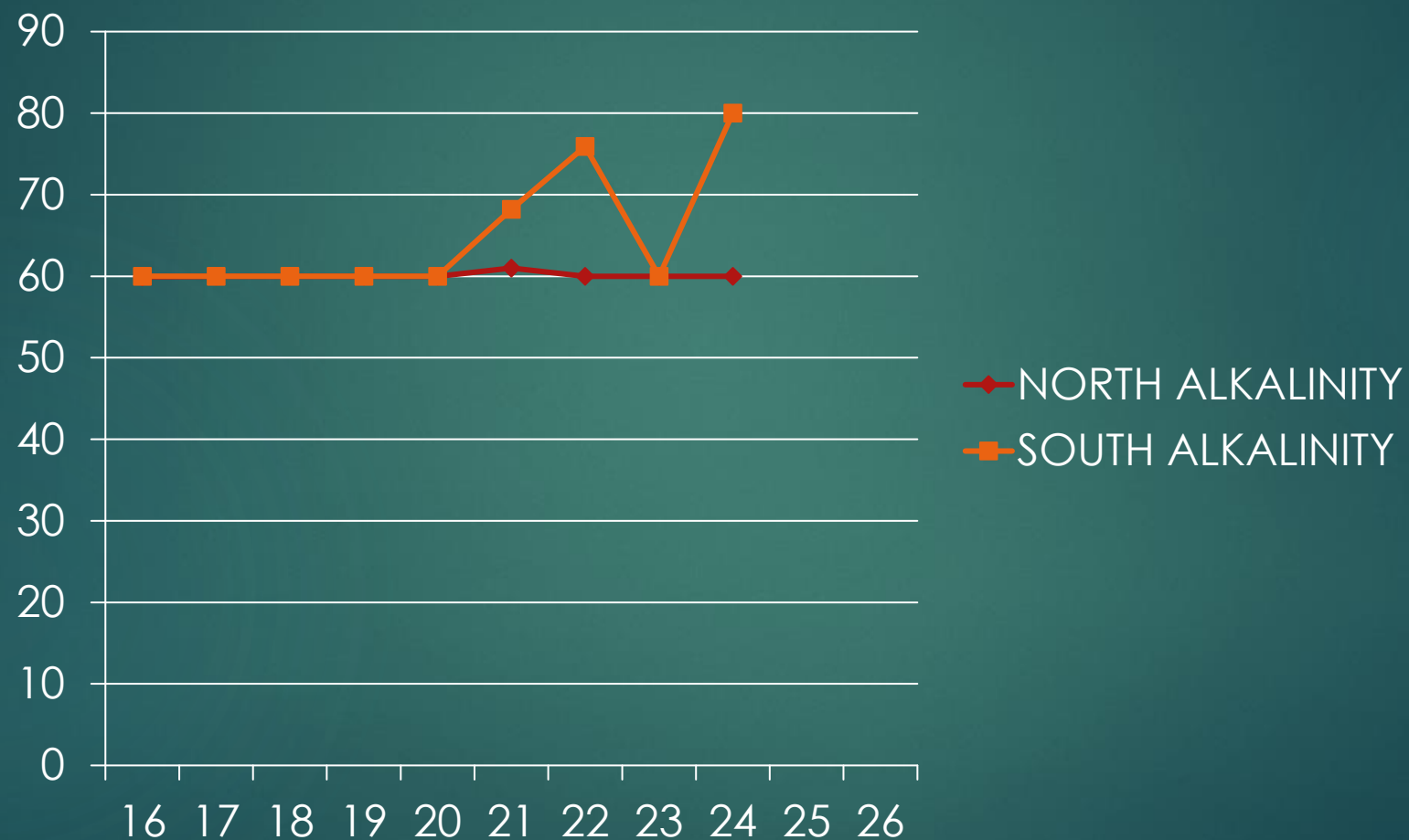
(CaCO₃)



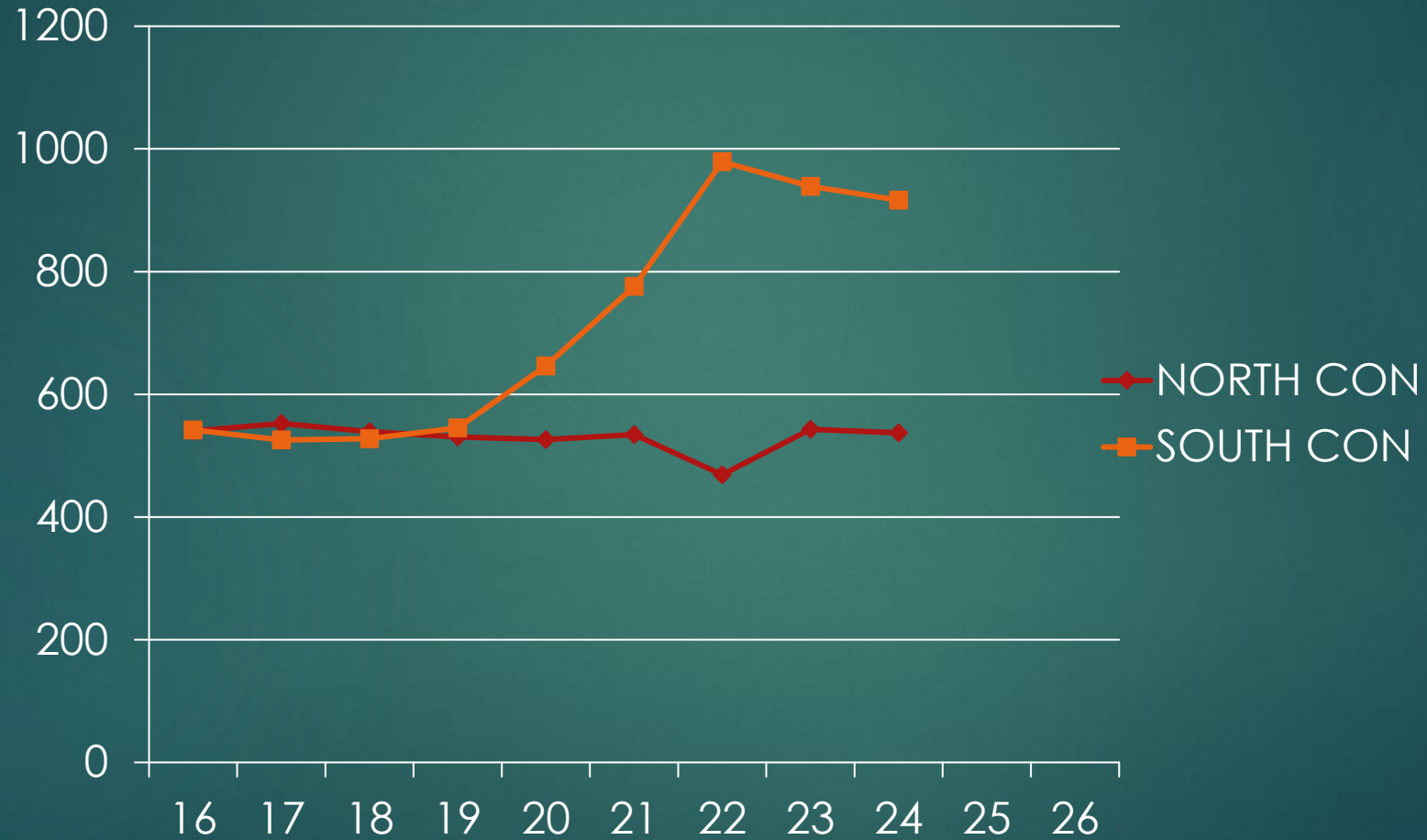
FLUORIDE TEST RESULTS (MG/L)



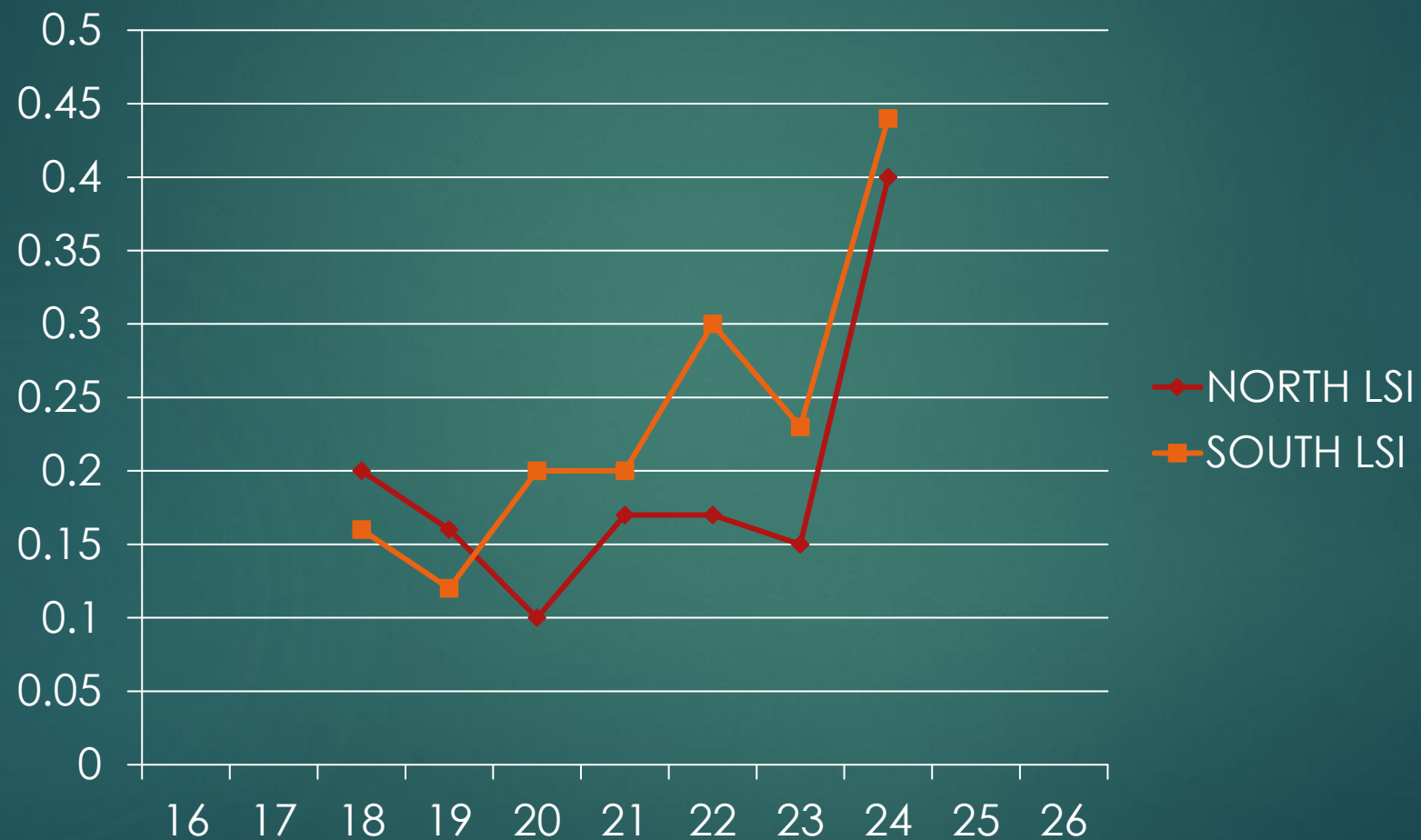
ALKALINITY TEST RESULTS (MG/L)



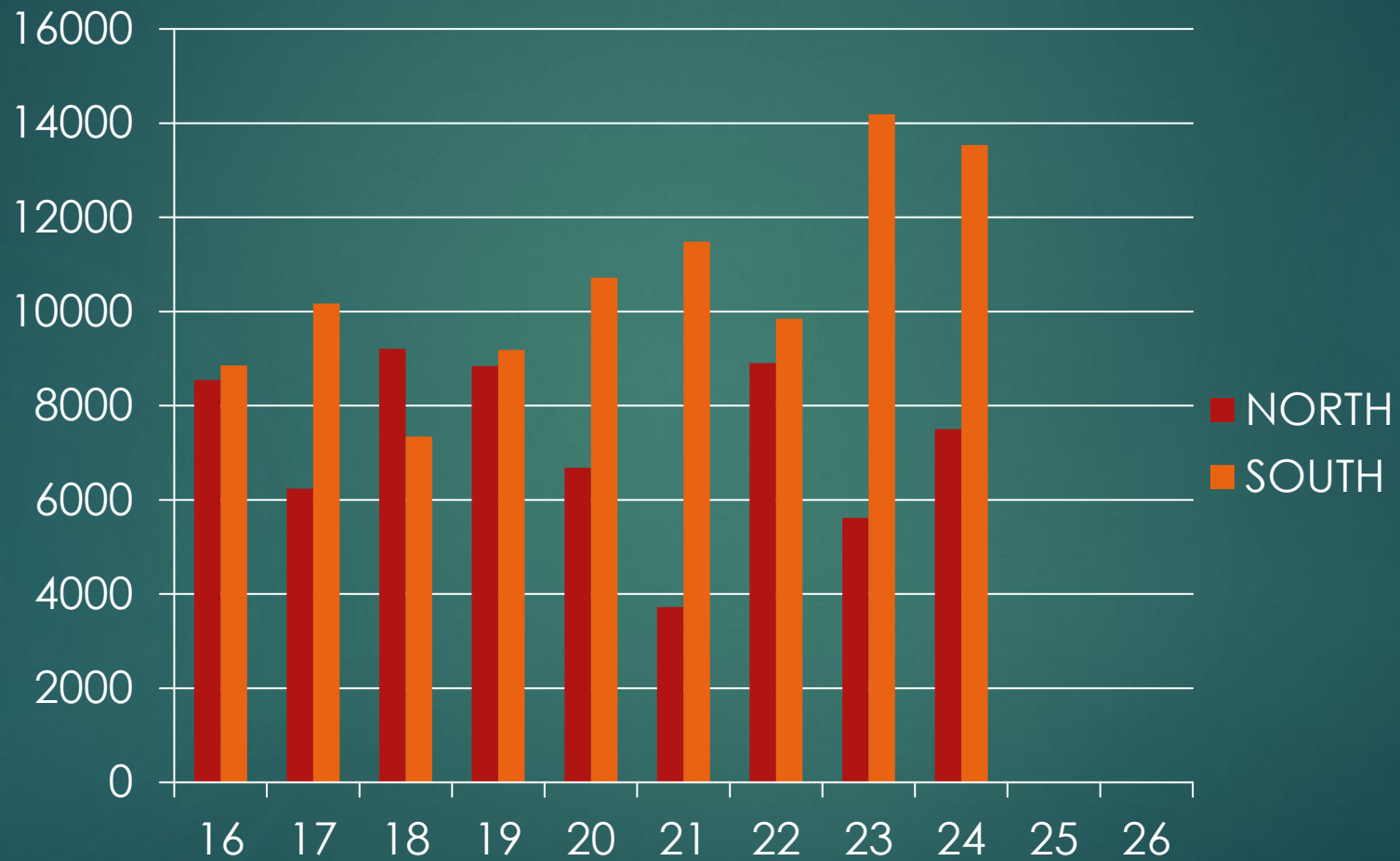
CONDUCTIVITY TEST RESULTS $\mu\text{S}/\text{CM}$



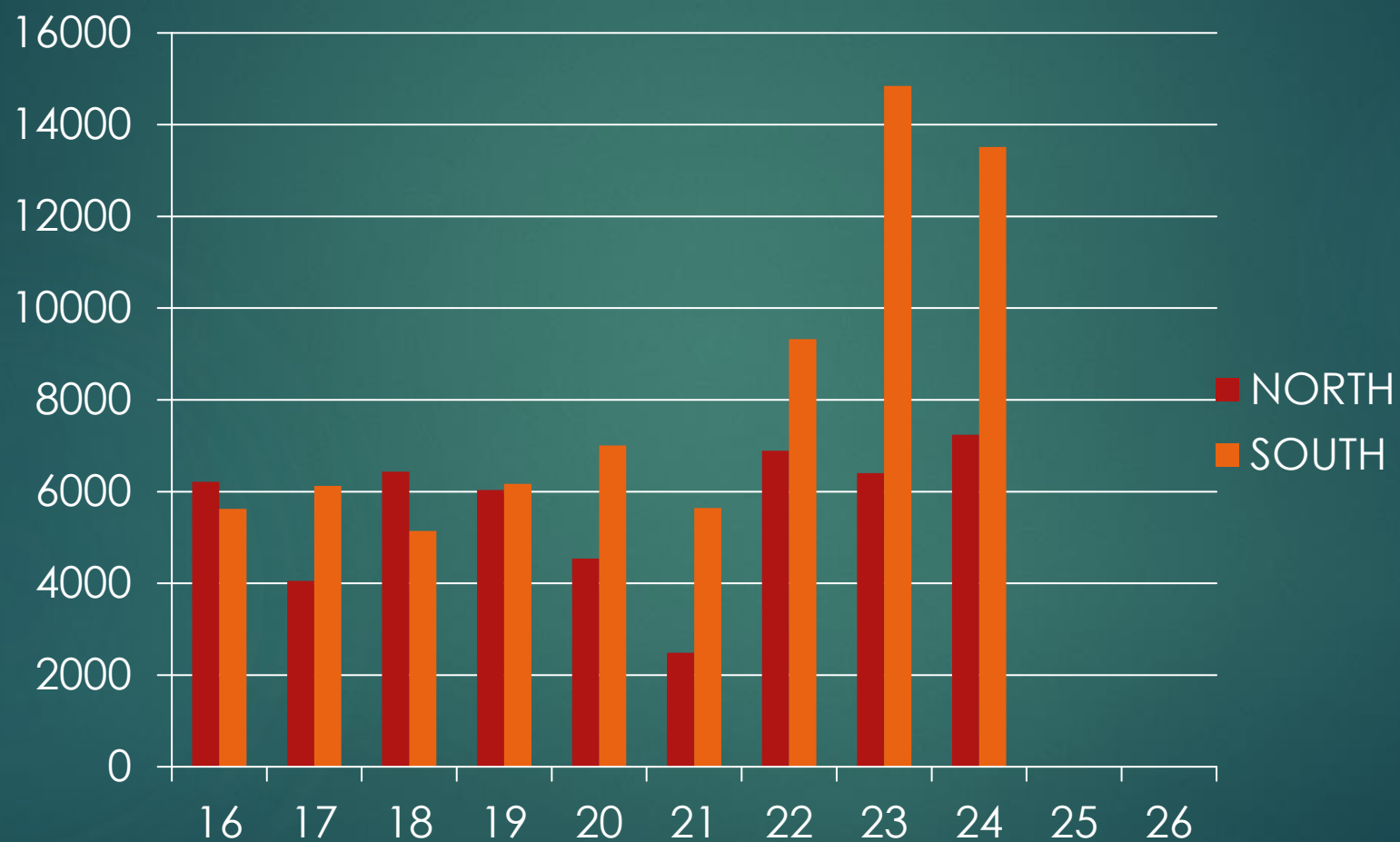
LANGELIER SATURATION INDEX



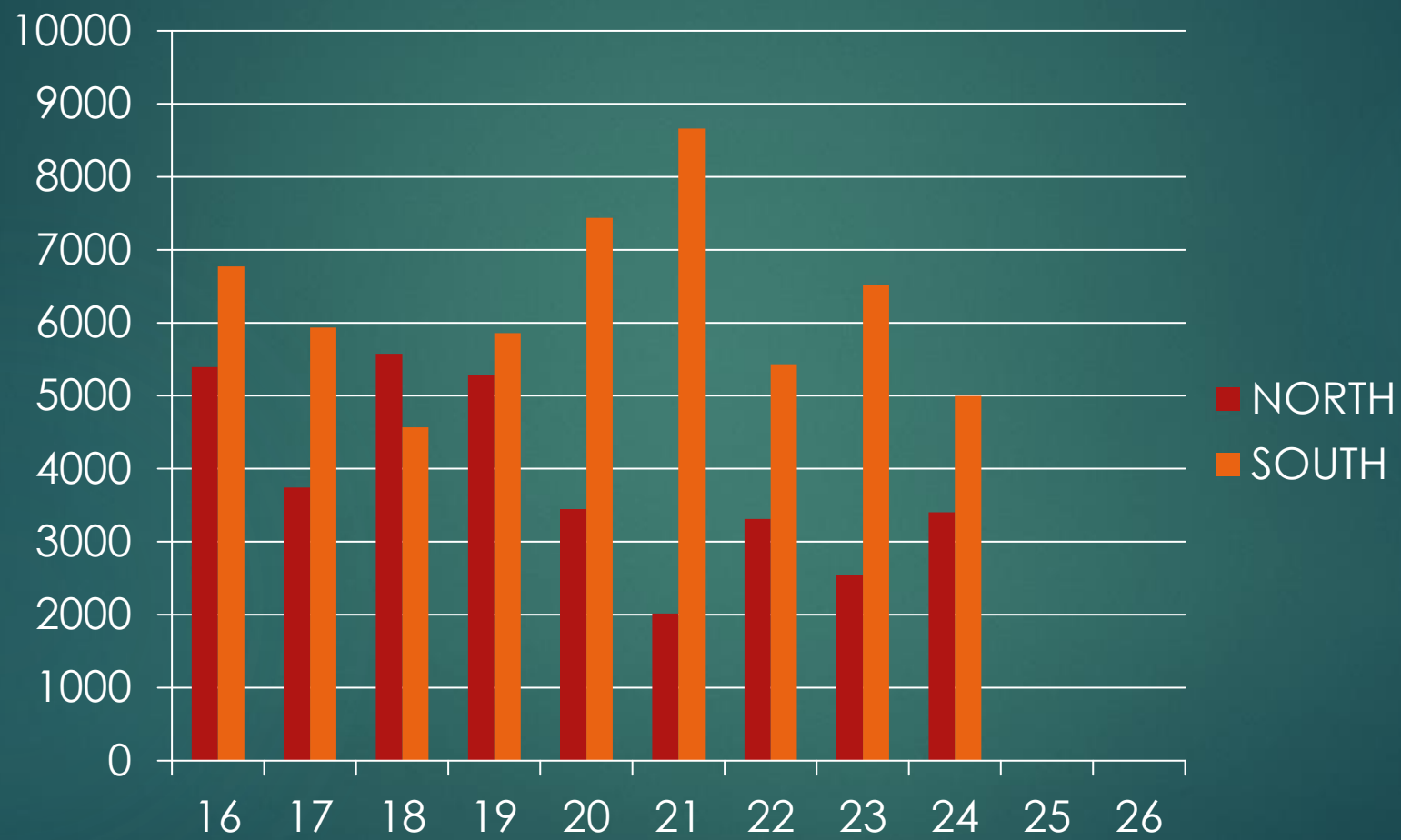
ANTISCALENT USAGE (LBS.)



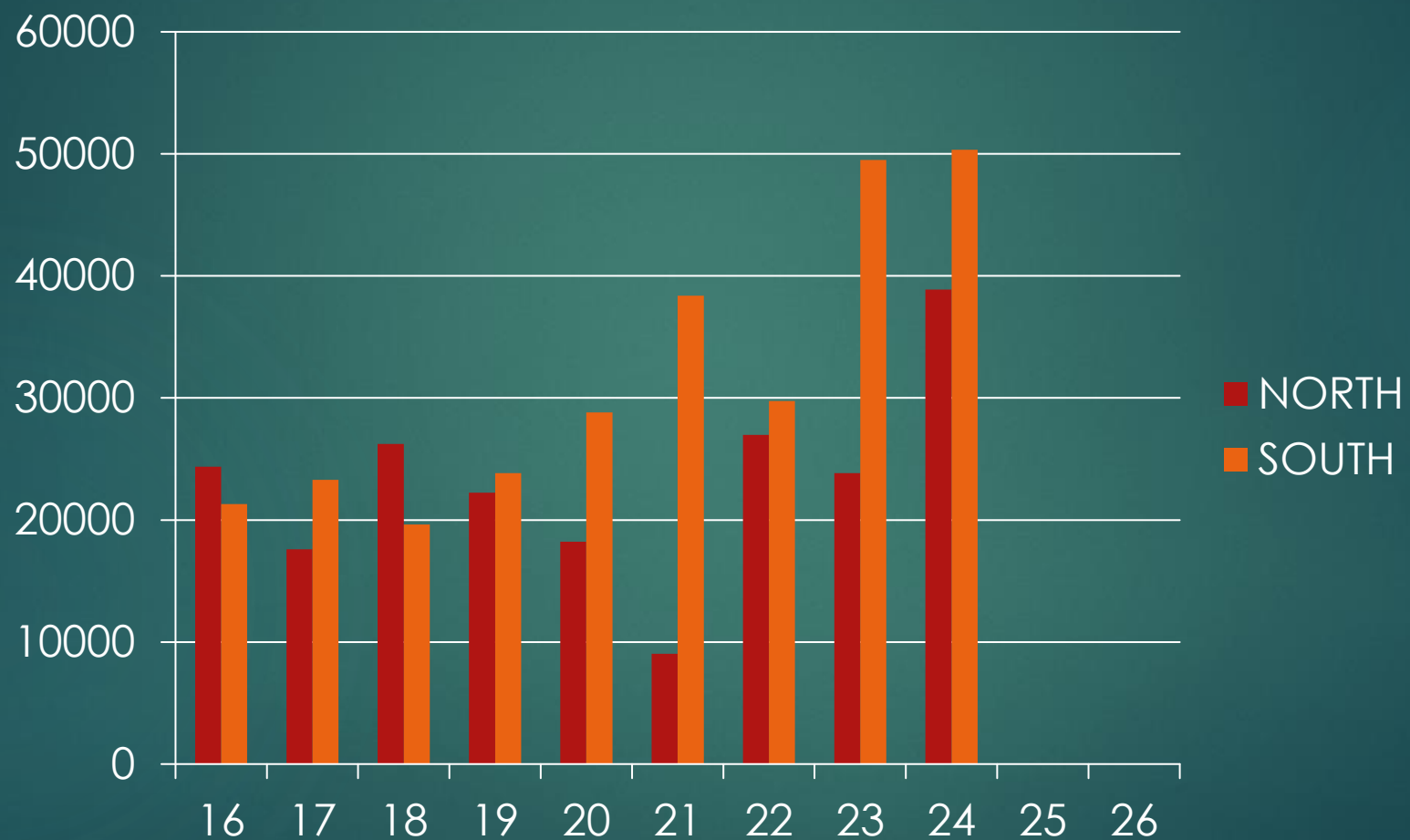
CHLORINE USAGE (LBS.)



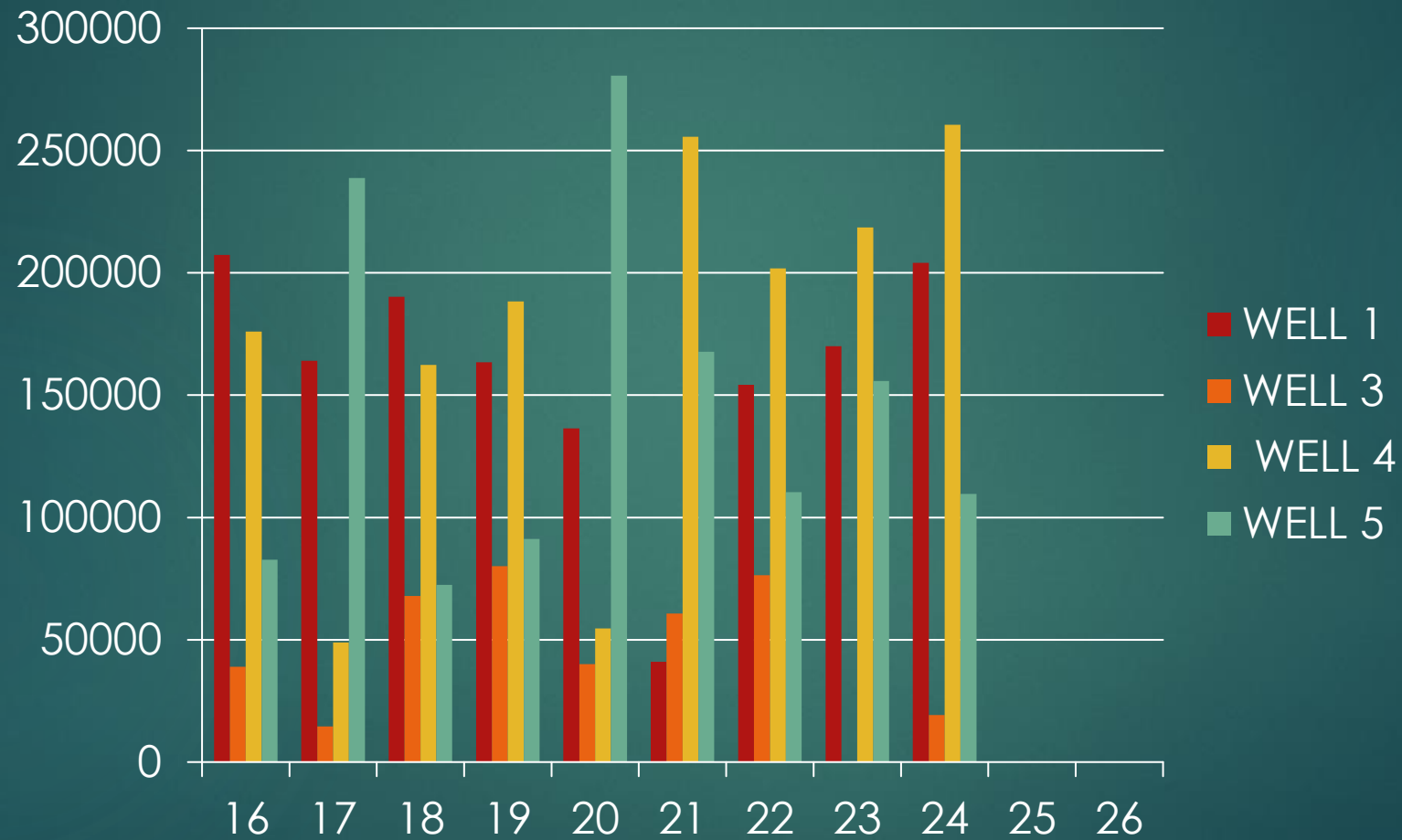
FLUORIDE USAGE (LBS.)



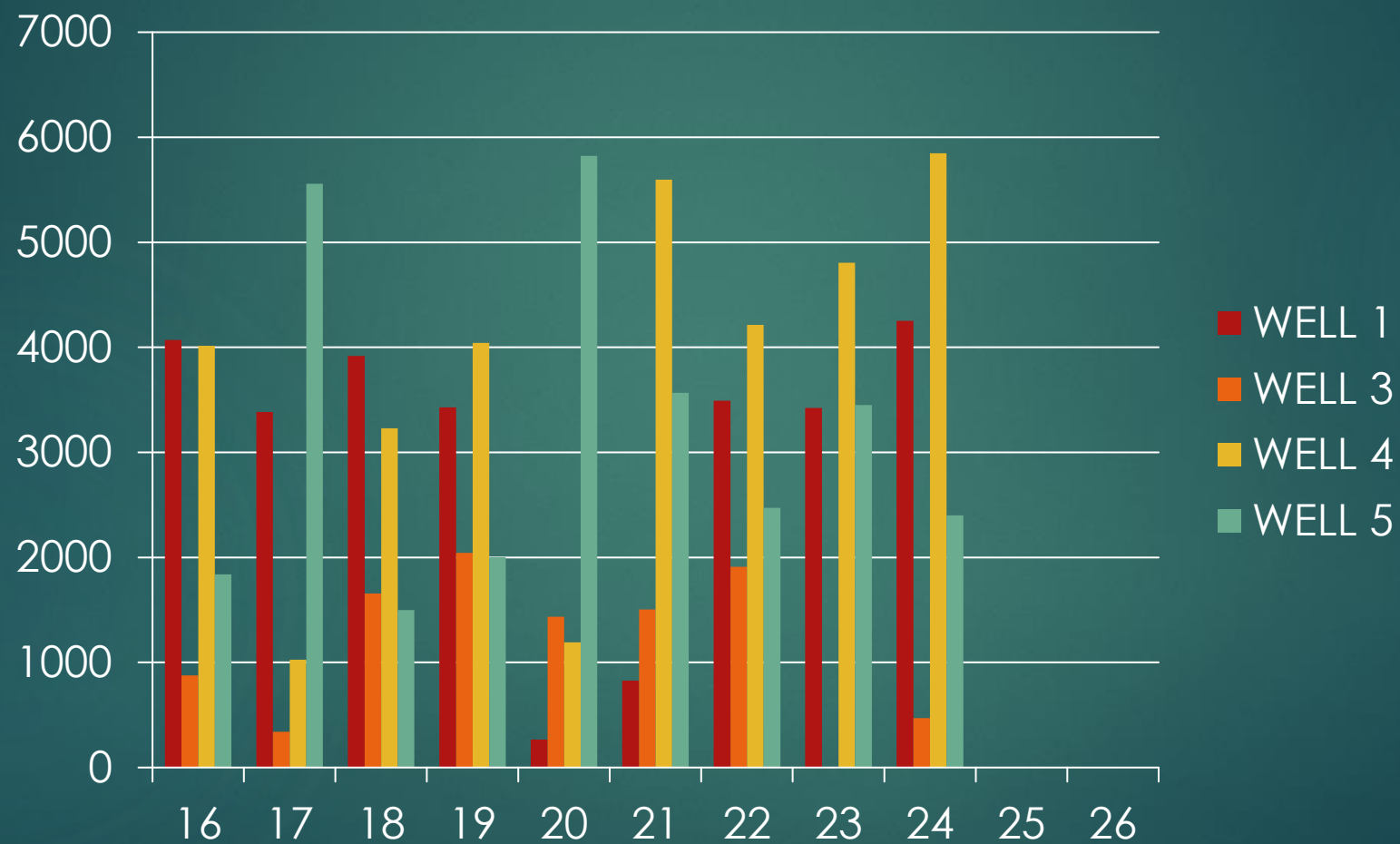
CAUSTIC SODA USAGE (LBS.)



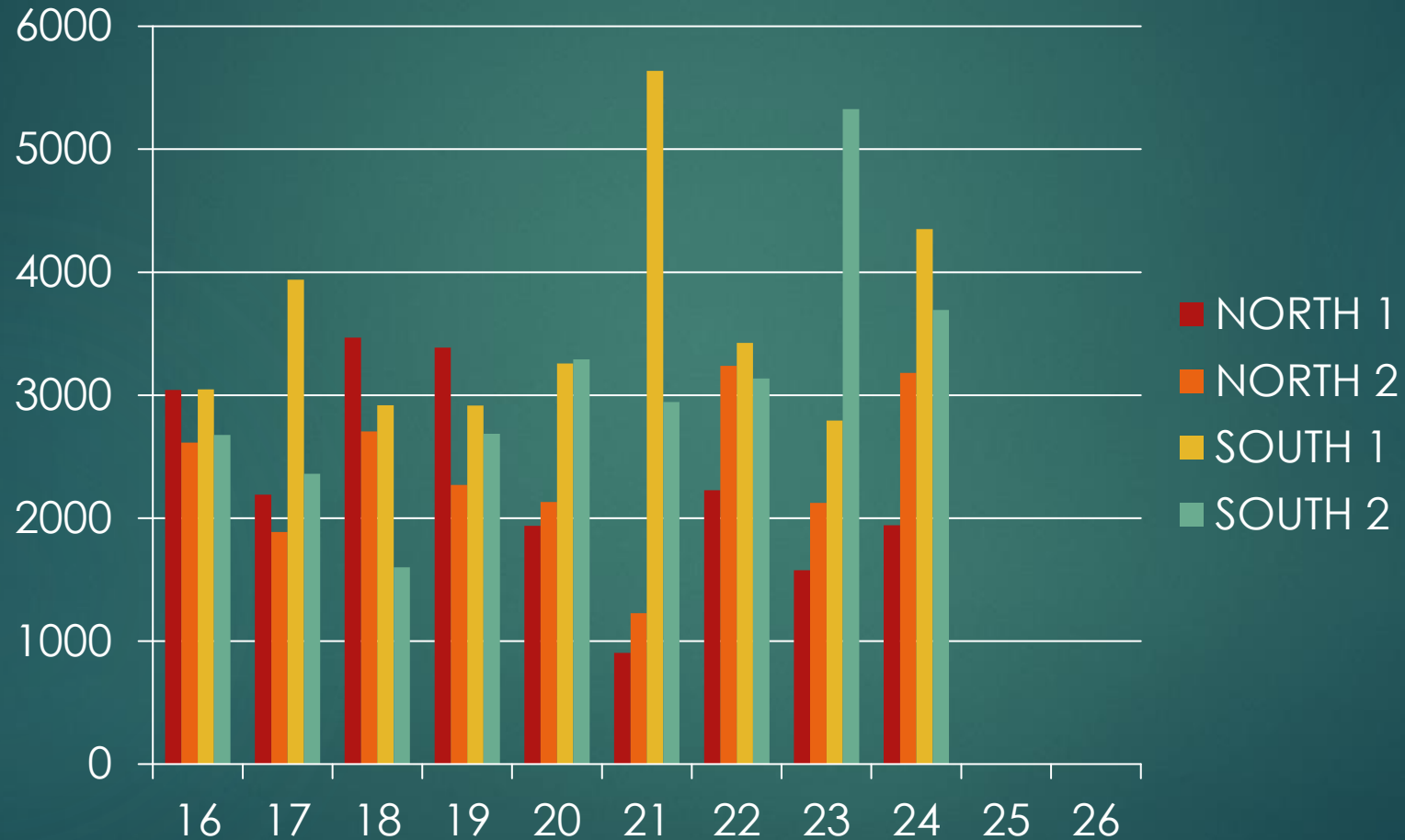
RAW GALLONS PUMPED BY WELL



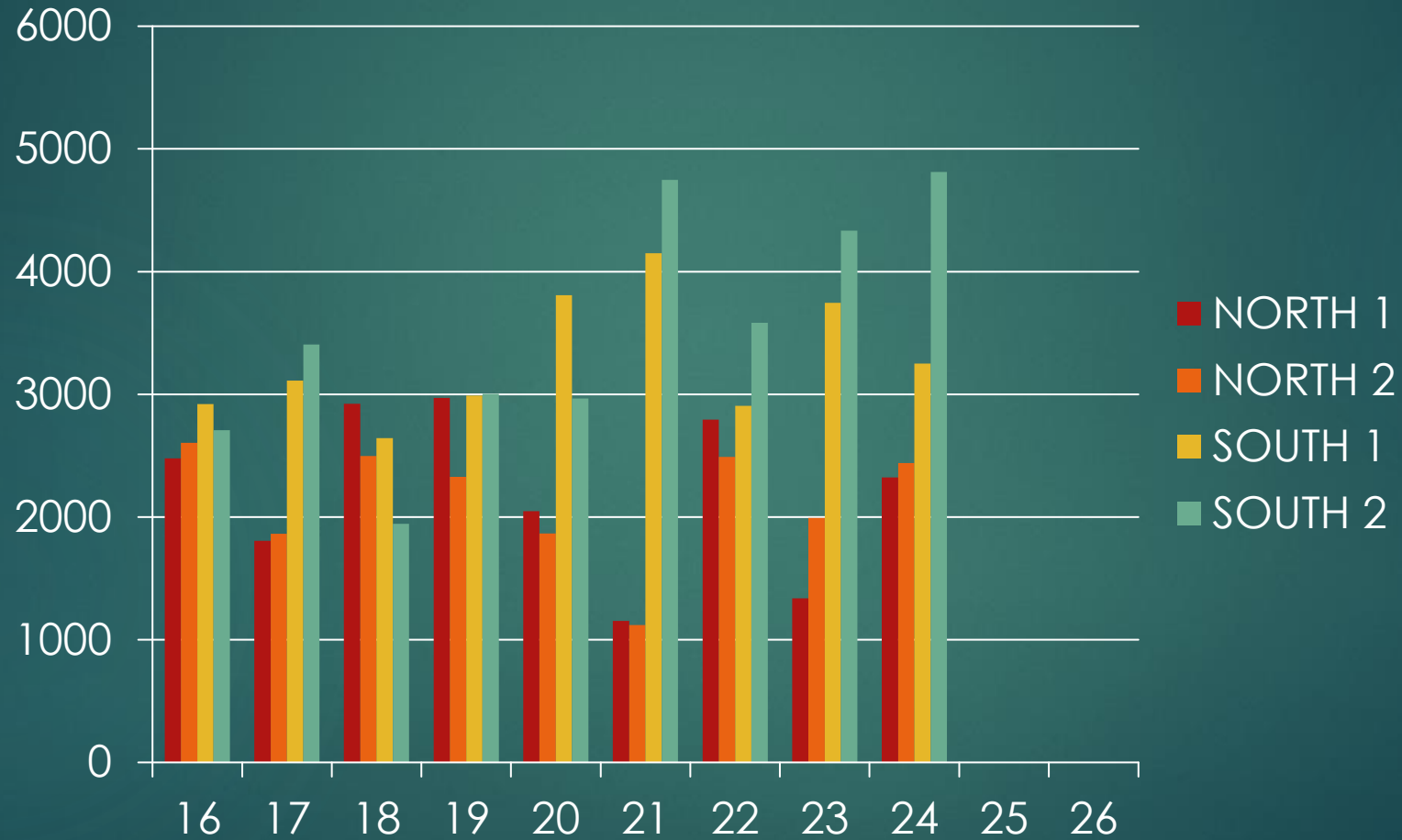
HOURS PUMPED BY WELL



HIGH SERVICE PUMP RUN HOURS BY UNIT



R/O RUN HOURS BY UNIT



RESOLUTION NO.

A RESOLUTION RATIFYING AMEREN ILLINOIS' INSTALLATION OF A STREETLIGHT IN THE ALLEY LOCATED BEHIND THE PUBLIC LIBRARY FOR THE PURPOSE OF IMPROVING PUBLIC SAFETY AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, section 97.012 of the Kewanee Code of Ordinances establishes standards for the installation of streetlights; and

WHEREAS, the Kewanee Library requested the installation of a light to improve safety in the area around their building; and

WHEREAS, streetlights help to ensure public safety and can serve as a deterrent to crime; and

WHEREAS, Ameren Illinois employees were available and had the parts and equipment on hand to make the improvements without delay or disruption.

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

Section 1 The installation of a streetlight to serve the alley behind the Kewanee Library is hereby ratified.

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

Adopted by the Council of the City of Kewanee, Illinois this 13th day of January 2025.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

CHAPTER 151: ELECTRICAL REGULATIONS

Section

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151.18 Emergency wiring

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151.37 Certificate of registration

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151.45 Administrative Hearing

Administration and Enforcement

~~151.50 Electrical Commission created; duties~~

151.51 Requisites of Electrical Inspector; authority

151.52 Electrical Inspector established

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- ~~151.60~~ Notice of defective conditions
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GENERAL PROVISIONS

§ 151.01 DEFINITION.

For the purpose of this chapter the following definition shall apply unless the context clearly indicates or requires a different meaning.

APPRENTICE ELECTRICIAN. Apprentice electrician means a person who works for and under the supervision of a Electrical Contractor in order to learn the trade of an electrician. Nothing contained within this chapter shall prohibit any individual from being employed as an apprentice by a licensed electrical contractor, or from engaging in electrical work under the employ of an electrical contractor, provided that such apprentice shall at all times be under the direct supervision and control of the licensed electrical contractor, and provided that the licensed electrical contractor shall be fully and completely responsible for all work or activities of that person in the performance of electrical work.

ELECTRICAL CONTRACTOR. Electrical contractor means any person undertaking the execution of electrical work or engaged in the business of installing or altering by contract electrical equipment for utilization of electricity, supplied for light, heat and power, not including radio apparatus or equipment for wireless reception of sounds and signals, and not including apparatus, conductors and other equipment installed for or by public utilities, including common carriers, which are under the jurisdiction of the state commerce commission, for use in their operations as public utilities, but the term does not include employees employed by such contractor to do or supervise such work, nor does it include homeowners who do their own work on their dwelling which such person resides in and owns, but not elsewhere; provided, however, that such homeowner shall in all other respects comply with and be subject to all other provisions of this article and the National Electrical Code. The term also does not include plant electricians.

ELECTRICAL EQUIPMENT. Materials, fittings, devices, appliances, fixtures, apparatus and the like used as a part of, or in connection with, an electrical installation. Such items shall be installed in accordance with the rules and regulations prescribed in the National Electric Code and in accordance with city ordinances. The term ***ELECTRICAL EQUIPMENT*** as used herein shall not include conductors, equipment and apparatus installed for or by public utilities, including common carriers, which are under the jurisdiction of the Illinois Commerce Commission, nor shall it include equipment and apparatus installed for the city.

PLANT ELECTRICIAN. Plant electrician means any electrician regularly employed by a person and whose electrical work for such employer is limited exclusively to the plant or shop of his employer.

('71 Code, § 5-2-1) (Ord. 1531, passed 1-22-68)

§ 151.02 ADOPTION OF ELECTRICAL CODE BY REFERENCE.

(A) There is hereby adopted by the City Council for purpose of prescribing regulations governing conditions hazardous to life, property and otherwise, that certain code known as the National Electrical Code, ~~1968~~ 2017 Edition of NFPA No. 70 — ~~1968 USAS C1-1968~~ and all later supplements and revisions that will be issued from year to year to update this code appearing in pamphlet form, and on file with the City Clerk in his office.

(Ord. 1695, passed 9-13-71)

(B) Whenever the word **MUNICIPALITY** is used in the code hereby adopted, it shall be held to mean the City of Kewanee.

(Ord. 1531, passed 1-22-68)

('71 Code, § 5-2-28)

PERMITS; FEES; STANDARDS

§ 151.15 WIRING ONLY BY REGISTERED ELECTRICAL CONTRACTORS.

~~—Only persons, firms or corporations registered in accordance with the provisions of §§ 151.35 through 151.38 shall be allowed to install electrical wiring or equipment or to make alterations or additions to present electrical installations or equipment; provided however, that nothing herein contained shall prohibit the issuance of a permit to a residential property owner making any installation or alteration in his own residence.~~

~~('71 Code, § 5-2-18) (Ord. 1531, passed 1-22-68) Penalty, see § 10.99~~

No wiring, apparatus or fixtures for the use of electricity shall be installed, altered or changed in any building or structure without a permit for that purpose having first been obtained from the building official. No such permit shall be issued to any person except a registered electrical contractor in accordance with the provision of §151.350 through §151.370, with the following exceptions:

(A) A plant electrician need not obtain a permit, except for new construction work.

(B) The building official may issue to an individual a permit authorizing the individual to install, alter or change electrical equipment in or about a dwelling which such person resides in. Work done under such permit shall be done by the person individually or by a member of his immediate family only.

§ 151.16 APPLICATION FOR PERMIT.

Prior to the beginning of installation, application must be made to the Building ~~Department~~ Official for a permit. Such permit must be obtained by a person, firm or corporation registered as an electrical contractor, or by the residential property owner for work within their own residence. The Building ~~Department~~ Official shall require drawings and specifications of the proposed installation if, in ~~its~~ their opinion, the installation is of sufficient magnitude to necessitate the same. A permit shall not be necessary for the performance of minor repair work required for the proper maintenance of all existing equipment.

('71 Code, § 5-2-19) (Ord. 1531, passed 1-22-68)

§ 151.17 FEES.

The fees for permits and inspections shall be paid to the city, ~~in accordance with rules and regulations prescribed from time to time by the Electrical Commission and adopted by a resolution of the City Council.~~ as set forth in section §150.016.

('71 Code, § 5-2-20) (Ord. 1531, passed 1-22-68)

§ 151.18 EMERGENCY WIRING.

In an emergency, when the situation demands immediate action and the obtaining of a permit prior to the installing or altering of any electrical installation or equipment is impossible, then and in that event one may start such installation or repair work without first obtaining such permit; provided, however, that application shall be made for, and be obtained as soon as possible thereafter.

('71 Code, § 5-2-21) (Ord. 1531, passed 1-22-68)

§ 151.19 TEMPORARY WIRING.

Any applicant applying for a permit for installation of temporary wiring shall specify the time such wiring is to remain in service and such permit shall become null and void at the expiration of such time. At the time of expiration of such permit, the Building ~~Department~~ Official may notify the electrical utility company furnishing current for such wiring that service shall be discontinued.

('71 Code, § 5-2-22) (Ord. 1531, passed 1-22-68)

§ 151.20 STANDARDS AND SPECIFICATIONS.

(A) When a temporary service is required in a new building before the plumbing and heating systems are completed, complete service entrance equipment and meter installation shall be installed in accordance with the rules and regulations of the electrical utility company supplying power. All permanent services shall be installed in accordance with the rules and regulations of the electrical utility company supplying power, which rules are on file at the office of the Code Enforcement Officer.

(Ord. 1887, passed 8-11-75)

(B) Any building which can be classified wholly or in part as being in ~~International Code Council's 2000~~ International Building Code Use Group A, B, E, F, H, I, M, R-1, R-2, or S must have all wiring contained in a complete conduit system. This conduit system is to provide the same, or higher, level of protection from penetration, as that of BX type armored cable. This provision applies to all new construction and to any additions, renovations, extensions, or alterations to existing building or structures. Exceptions to this rule may be made by the Electrical Inspector where the installation of conduit is impossible or impracticable, and the National Electrical Code shall prevail in the resolution of any dispute in regard to the interpretation of this section.

(Ord. 2160, passed 10-13-80; Am. Ord. 2890, passed 5-9-94; Am. Ord. 3284, passed 12-11-00)

(C) Grounding. Metallic siding on all structures is to be electrically continuous and is to be grounded to the neutral bar in the electric distribution panel with a minimum No. 8 aluminum wire, or other method approved by the Electrical Inspector. When a distribution panel is not present, sufficient ground rods are to be driven to establish a resistance to ground of not less than 25 Ohms.

(Ord. 1887, passed 8-11-75)

(D) Use of aluminum wiring.

(1) The use of aluminum wiring AWG 8, 10 and 12 for any branch circuit is prohibited.

(2) The use of aluminum service wire from the weatherhead on in shall be prohibited in all single-family and multiple-family dwellings.

(3) The installation of aluminum wiring or copper-clad aluminum wiring in all commercial and industrial uses shall be permitted, provided approved crimp fittings and no wire smaller than number four AWG is utilized.

(Ord. 2010, passed 3-27-78)

(E) Wire size and use.

(1) The use of number 14 AWG wire is limited to switched lighting circuits only. It shall not be used for circuits serving a socket or other receptacle.

(2) No wire smaller than number 12 AWG shall be used for any convenience outlet in any building.

(F) Service entrance and equipment minimum capacity. Any existing electrical service with a capacity of less than 100 amperes which becomes de-energized for any reason, shall not be re-energized until said service has been upgraded to a minimum of 100 amperes. Said 100 ampere minimum capacity service shall have its conductors installed continuously in conduit from the weatherhead to the meter base and to the new service panel box. The ground field and related conductors and equipment must also be upgraded to current NEC and local utility company standards before such disconnected service will be approved for re-energizing by the Electrical Inspector.

('71 Code, § 5-2-23) (Ord. 2691, passed 2-27-88; Am. Ord. 3264, passed 7-24-00) Penalty, see § 10.99

ELECTRICAL CONTRACTORS

§ 151.35 APPLICATION FOR REGISTRATION.

Any person, firm or corporation desiring to engage in the business of electrical contractor, shall apply for registration to the ~~Electrical Inspector~~ Building Official and pay the initial application fee of \$50. Subsequent applications shall be a fee of \$25 annually and provide proof of electrical qualifications as set forth in section §151.36. for Class I, general; \$15 for Class II, Residential; or \$10 for Class III, Own Products.

('71 Code, § 5-2-14) (Ord. 1531, passed 1-22-68)

§ 151.36 EXAMINATION OF APPLICANT. PROOF OF QUALIFICATIONS FOR ELECTRICAL CONTRACTOR.

~~The Building Department shall at once file said application with the Electrical Commission and said Electrical Commission shall at once proceed to examine such applicant. Said Electrical Commission shall notify said applicant of the time and place of said examination and shall examine said applicant as to his or its qualifications and competency to engage in the business of electrical contractor. The examination shall be practical in character and sufficiently strict to test the practical and theoretical qualifications of such applicant. If such examination be satisfactory and the applicant be otherwise approved as to character and integrity, such facts shall be endorsed upon the application and the same returned to the Building Department.~~

~~('71 Code, § 5-2-15) (Ord. 1531, passed 1-22-68)~~

All applications for a certificate of registration shall be reviewed by the Building Official or his designee. No certificate of registration shall be issued until the following qualifications of the applicant are verified.

(A) Proof of testing. The applicant shall have obtained a satisfactory passing score upon a test based upon the latest issue of the National Electrical Code in force at the time of the test. or;

Proof of license from any city where the applicant obtained a satisfactory passing score upon a test based upon the latest issue of the National Electrical Code in force at the time of the test. or;

Proof of apprenticeship for a period of not less than 5 years under the supervision of a City of Keweenaw registered electrician in good standing. This proof must be in the form of a notarized affidavit signed by both parties. The affidavit must state the apprentice and electrician full name, address, the dates of the apprenticeship.

(B) Application; application fee and insurance.

(1) Application for registration as an electrical contractor shall be made to the Building Official and shall state the name and address of the applicant. Said application shall be signed by the applicant and shall state that by signing said application that such person will perform all electrical work in full and complete compliance with this chapter and all codes adopted by the City, and if any work done by such person shall not be in full and complete compliance with the ordinances of the city that such person will, upon notice from the Building Official, complete such work in accordance with the ordinances of the City. Such application shall also be accompanied by a certificate from an insurance company authorized to do business in the state, certifying that such applicant has in full force a public liability and property damage insurance policy with limits of not less than \$300,000.00 public liability; and \$50,000.00 property damage. Such certificates shall be maintained in current status at all times, and if the certificate of insurance should lapse the applicant shall receive no more permits for electrical work until such certificate is restored in full force.

(2) Initial registration applications shall be accompanied by an application fee of \$50.00. Such application shall be valid so long as the applicant is registered, provided his certificates of insurance are kept on file with the city clerk. Subsequent applications shall be accompanied by a fee of \$25.00 due annually pursuant to §151.370.

§ 151.37 CERTIFICATE OF REGISTRATION.

~~Upon receipt of the endorsement from the Electrical Commission an application for electrical contractor, verification of qualifications and the presentation of proof of financial responsibility in the form of a certificate of liability insurance, the Building Department Official shall register the applicant as an electrical contractor, and shall issue to such applicant a certificate of registration authorizing such applicant to engage in such business for a period from the date of issuance of such certificate of registration to and including December 31 of the year in which such certificate is issued. Such certificate of registration shall be renewable from year to year and must be accompanied by proof of insurance and fee as outlined in §151.36 without examination upon application for such renewal being filed with the Building Department on or before December 1 of the year for which such certificate has been issued. Such certificate shall not be transferable, and shall cover only such work as may be permitted as registration classification. The Building Department shall keep a suitable record of such registration.~~

('71 Code, § 5-2-16) (Ord. 1531, passed 1-22-68) Penalty, see § 10.99

§ 151.38 REVOCATION OF CERTIFICATE OF REGISTRATION.

~~Such certificate may be revoked at any time by a two-thirds vote of the Electrical Commission, with at least four members voting, if the holder thereof violates any ordinance of the city relating to the installation of electrical wiring, material or equipment, or is responsible for any electrical installation which is a hazard to life or property. Such revocation shall extend for a period not to exceed 30 days, and thereafter the same may be set aside and the certificate of registration may be reinstated upon application made for that purpose to said Electrical Commission.~~

~~('71 Code, § 5-2-17) (Ord. 1531, passed 1-22-68)~~

Should the holder of an Electrical Contractor Registration violate any ordinance of the city relating to the installation of electrical wiring, material or equipment, or is responsible for any electrical installation which is a hazard to life or property, such registration may be revoked after an administrative hearing scheduled and conducted by the Mayor and City Council.

§151.450 ADMINISTRATIVE HEARING.

- (A) The system of administrative hearings for the determination of revocation of the Certificate of Registration of an Electrical Contractor shall be initiated by the Building Official after a thorough investigation of a complaint received by a resident or the Electrical Inspector. The Electrical Inspector shall provide the Building Official with a written report outlining the complaint and section of the Electrical Code that the Electrical Contractor has allegedly violated.
- (B) The Building Official shall notify the contractor at fault and said contractor shall immediately cease all Electrical Contractor operations until an administrative hearing is held to determine if such certificate should be revoked.
- (C) An administrative hearing shall be scheduled and conducted by the Mayor and City Council to adjudicate whether the Electrical Contractor's certificate of registration should or should not be revoked; and, what testing, if any, shall be required prior to the Electrical Contractor's registration being reinstated. Such revocation shall extend for a period not to exceed 30 days, and thereafter the certificate of registration may be reinstated upon application made for that purpose and after satisfying any requirements resulting from the administrative hearing.
 - (1) Record. The City Clerk shall keep a transcript of all proceedings and a copy shall be provided to the Electrical Contractor within twenty-eight (28) days of the date of the administrative hearing.
 - (2) Procedures. The City and the Electrical Contractor shall be entitled to representation by counsel at said administrative hearing and present witnesses, testimony, documents, and evidence.
 - (3) Burden of Proof. At any administrative hearing, the City shall have the obligation and burden of proof to establish that the Certificate of Registration of the Electrical Contractor should be revoked. The standard of proof in all hearing conducted under this Ordinance shall be by the preponderance of the evidence.
 - (4) Final Determination. A written determination by the City Council of whether the Certificate of Registration of the Electrical Contractor shall be revoked or not; and, what testing, if any, shall be required prior to the Electrical Contractor's registration being reinstated, upon application made for that purpose, shall be provided to the Electrical Contractor withing 72 hours of the final determination made at the administrative hearing.
 - (5) Administrative Records. All records pertaining to the administrative process shall be held in a separate file under the Electrical Contractor's name with the City.

ADMINISTRATION AND ENFORCEMENT

~~§ 151.50 ELECTRICAL COMMISSION CREATED; DUTIES.~~

~~—(A) There is hereby established an Electrical Commission which shall consist of members as follows: Each municipality which establishes an Electrical Inspection Department shall also establish an Electrical Commission consisting of six members as follows: The Electrical Inspector of the Municipality shall be a member and ex officio Chairperson of the Commission; of the other five members, one shall be a registered professional engineer, one an electrical contractor, one a journeyman electrician, Chief of the Fire Department and one a representative of an electrical utility company. If there is no person residing in the city who is qualified under any one of these descriptions, the Mayor, of the city, with consent of the City Council, may appoint another qualified person to fill that position. All members of the Electrical Commission shall be appointed by the Mayor with the consent of the City Council. The Fire Chief, the Electrical Inspector, the representative of the utility company and the registered professional engineer shall remain on this Commission permanently. The two remaining persons shall be appointed initially, one for one year and one for two years. The succeeding appointment of these two positions shall be for two year periods. They shall hold their offices until their successors are qualified and appointed. The Electrical Inspector shall serve on such Commission without additional compensation therefor, and the other members shall serve without compensation.~~

~~('71 Code, § 5-2-2) (Ord. 1531, passed 8-11-75)~~

~~—(B) The Electrical Commission shall, from time to time, recommend safe and practical standards and specifications for installation, alteration and use of electrical equipment designed to meet the necessities and conditions that prevail in the city, shall recommend reasonable rules and regulations governing the issuance of permits by the Electrical Inspection Department and shall recommend reasonable fees to be paid for the inspection by such Inspection Department of all electrical equipment installed or altered within this city; provided, that such standards and specifications, such rules and regulations, and such fees shall not become effective until adopted by ordinance by the City Council. All such fees shall be paid into the Treasury of the city. The standards, specifications, rules and regulations hereinafter provided by this chapter shall govern until further recommendations in respect thereto shall have been made by said Commission and adopted by ordinance.~~

~~('71 Code, § 5-2-3) (Ord. 1887, passed 8-11-75)~~

§ 151.51 REQUISITES OF ELECTRICAL INSPECTOR; AUTHORITY.

(A) No person shall be appointed to the office of Electrical Inspector who is not reasonably well skilled in the various departments of electricity, and who is not thoroughly informed in the rules and regulations of the National Electrical Code. The Electrical Inspector shall not engage in, nor be financially interested in, directly or indirectly, any phase of electrical contracting or electrical material supplying in the city. ~~He may make such rules and regulations as he deems necessary to carry out his duties.~~

('71 Code, § 5-2-4) (Ord. 2158, passed 10-13-80)

(B) The Electrical Inspector ~~or his representative~~ shall have the right during reasonable hours to enter any building in the discharge of his official duties, or for the purpose of making any inspection or test of the electrical installation contained therein, and shall have the authority to cause the turning off of all electrical power when wiring is defective, and to cut or disconnect in cases of emergency, any wire where such electrical power is dangerous to life or property or may interfere with the work of the Fire Department. The Electrical Inspector shall report to the ~~Electrical Commission~~ Building Official all willful violations of the National Electrical Code and all other applicable local electrical ordinances.

('71 Code, § 5-2-5) (Ord. 1531, passed 1-22-68)

§ 151.52 ELECTRICAL INSPECTOR ESTABLISHED.

There is hereby established an Electrical Inspector for the regulation of the installation, alteration and use of all electrical equipment as herein provided. The Electrical Inspector and other employees so appointed shall be charged with the duty of enforcing the rules and regulations relating to the installation, alteration and use of electrical equipment, as hereinafter provided for, and shall function under the immediate supervision and control of the ~~Health, Building and Zoning Officer~~ Building Official.

('71 Code, § 5-2-6) (Ord. 1531, passed 1-22-68)

§ 151.53 PERMITS AND INSPECTIONS ~~BY ELECTRICAL INSPECTOR.~~

The adoption of this chapter or any subsequent ordinance relating to such standards and specifications, rules and regulations, and fees, the provisions hereof or thereof shall at once become operative and thereafter no electrical equipment shall be installed or altered except upon a permit first issued by the Building Official ~~Electrical Inspector (except as hereinafter provided)~~. The ~~Electrical Inspector~~ Building Official shall issue permits for the installation and alteration of electrical equipment in all cases where application shall have been made in accordance with the provisions of this chapter or any amendments thereto. The Electrical Inspector shall inspect all such electrical equipment installed or altered in this city, and shall require that it conform to the standards and specifications applicable thereto, except that where an industrial or manufacturing concern regularly maintains an electrical department for the construction and maintenance of electrical facilities within their properties, and where the work of such electrical department is under the supervision of qualified personnel, the Electrical Inspector shall have no jurisdiction.

('71 Code, § 5-2-7) (Ord. 1531, passed 1-22-68)

§ 151.54 ~~CERTIFICATE OF INSPECTION OF ELECTRICAL EQUIPMENT.~~

Upon the completion of the installation or alteration of electrical equipment in any building, except industrial manufacturing concerns, it shall be the duty of the person, firm or corporation installing or altering the same to notify the Electrical Inspector, who shall inspect or cause the work to be inspected within a reasonable time after such notice is given; and if such electrical equipment is found to be fully in compliance with this chapter and does not constitute a hazard to

life and property, he shall issue to such person, firm or corporation for delivery to the owner a certificate of inspection authorizing connection to the electrical service and the turning on of the electric power notify the Building Official who shall update the inspection records accordingly. All wiring which is concealed in partitions, floors, ceilings, slabs or underground, shall be subject to inspection at such time as work is roughed in, and any person, firm or corporation installing such wires shall notify the Electrical Inspector, giving him a reasonable time in which to make the required inspection before such wires are concealed, except as provided in § 151.53.

(‘71 Code, § 5-2-8) (Ord. 1531, passed 1-22-68)

~~§ 151.55 PRIMA FACIE INSTALLATION.~~

~~—No certificate of inspection shall be issued unless the electrical equipment is in strict conformity with the provisions of the ordinances of this city and the state. However, compliance with the regulations as laid down from time to time in the National Electrical Code, unless in conflict with such ordinances or statutes, shall be prima facie evidence of proper installation or alteration.~~

~~(‘71 Code, § 5-2-9) (Ord. 1531, passed 1-22-68)~~

~~§ 151.56 SUBSEQUENT INSPECTIONS.~~

~~—The provisions for inspection or work authorized by the permits issued in accordance herewith shall not be construed as prohibiting the inspection of any electrical equipment now or hereafter installed whenever the Electrical Inspector shall determine that the public safety requires it. No inspection fee shall be charged for such extra or additional inspection, but in case it becomes necessary to replace such electrical equipment on account of defects disclosed by such inspection, a permit therefor shall be obtained in accordance with the provisions of this chapter.~~

~~(‘71 Code, § 5-2-10) (Ord. 1531, passed 1-22-68)~~

~~§ 151.57 RECORDS TO BE KEPT.~~

~~—The Electrical Inspector shall keep complete records of all permits issued and inspections made and other official work performed under the provisions of this chapter.~~

~~(‘71 Code, § 5-2-11) (Ord. 1531, passed 1-22-68)~~

~~§ 151.58 WRITTEN REPORTS.~~

~~—It shall be the duty of the Electrical Inspector to make a monthly written report to the City Manager, which report shall include the number of permits issued, number of inspections, and the amount of fees collected for such permits.~~

~~(‘71 Code, § 5-2-12) (Ord. 1531, passed 1-22-68)~~

~~§ 151.59 INSPECTION OF PUBLIC BUILDINGS.~~

~~—It shall be the duty of the Electrical Inspector and the Chief of the Fire Department to make an annual inspection of all buildings owned or used by the city. A record of all defective wiring or~~

defective electrical apparatus found during such inspection shall be made by the Electrical Inspector and reported in his annual report to the City Manager.

(‘71 Code, § 5-2-13) (Ord. 1531, passed 1-22-68)

§ 151.60 NOTICE OF DEFECTIVE CONDITIONS.

~~—Where any wiring or electrical devices or materials are found to be in a dangerous or unsafe condition, the Health, Building and Zoning Officer Building Official, the Electrical Inspector or Fire Chief shall at once notify in writing the person, firm or corporation owning, using or operating the same, specifying wherein the same is dangerous or unsafe and such person, firm or corporation shall, within the time specified in said notice, make such repairs or changes as may be necessary to place such wiring, devices and materials in a safe condition.~~

(‘71 Code, § 5-2-24) (Ord. 1531, passed 1-22-68)

§ 151.61 LIABILITY.

This chapter shall not be construed to relieve from, or lessen, the responsibility or liability of any party owning, operating or controlling any electric wiring, electrical devices or electric material, for damages to person or property caused by any defect therein, nor shall the city ~~or the Electrical Commission~~ be held as assuming any such liability by reason of the inspection authorized herein.

(‘71 Code, § 5-2-27) (Ord. 1887, passed 8-11-75)

§ 151.62 APPEALS.

~~—When the Electrical Inspector, Health, Building and Zoning Officer Building Official or Fire Chief condemns all, or any part of any electrical installation, the owner or his agent may, within five days after receiving written notice of such condemnation and the reasons therefor, petition the City Manager for a review of such findings by filing a petition with the City Manager. Upon receipt of the petition, the City Manager shall at once proceed to determine whether said installation complies with the ordinances of the city with respect thereto, and shall make a decision in accordance with his or her findings. The owner, occupant and all persons interested shall have opportunity to appear before the City Manager in support of, or in opposition to the petition, and to submit evidence.~~

(‘71 Code, § 5-2-25) (Ord. 1531, passed 1-22-68)

§ 151.990 PENALTY.

The provisions of § 10.99 shall apply to this chapter.

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	January 13, 2025	
RESOLUTION OR ORDINANCE NUMBER		
AGENDA TITLE	Discussion Only: Ordinance 91.25 License Required: Dog and Cats	
REQUESTING DEPARTMENT	Police	
PRESENTER	Stephen Kijanowski, Chief of Police	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	1-21-324
	Balance Available	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To inform the council on relevance of 91.25 and seek guidance	

BACKGROUND	<p>Passed on June 15, 2020, Ordinance § 91.25 requires dog and cat owners in the City of Kewanee to register their pets annually with the City Clerk for a \$5 license fee. Owners must provide a current rabies certificate to obtain the license, and pets aged four months or older must wear a collar with the issued registration tag. Failure to comply results in fines of \$25 for the first offense and \$50 for subsequent offenses. I was advised that the ordinance was enacted with the intent that adequate funds would be generated to fund a full-time Animal Control Officer (ACO) or even a part-time Community Service Officer (CSO), but voluntary participation has not been significant enough to generate anywhere near the amount that would be needed.</p> <p>In fiscal years FY21 through FY24, revenues from registration fees have declined significantly, totaling \$2,447.70 in FY21, \$1,950 in FY22, \$620 in FY23, and \$280 in FY24, with \$0 collected so far this year. Furthermore, there appears to have been no revenue generated from enforcement of fines for non-compliance.</p> <p>The Police Department also offers a free online pet registration through our Community Service Portal that is used to help the police reunite lost or loose pets with their owners.</p>
ANALYSIS	NA
PUBLIC INFORMATION PROCESS	N/A
STAFF RECOMMENDATION	<p>I recommend that the City either repeal § 91.25 or the police can commit to more thorough enforcement. However, stricter enforcement could result in a negative reaction from residents, particularly if penalties for non-registration are imposed.</p>
PROCUREMENT POLICY VERIFICATION	N/A
REFERENCE DOCUMENTS ATTACHED	N/A

Chapter 91 Animals

§ 91.01 DEFINITIONS

ANIMAL. Any animal, poultry, bird, reptile or ~~any other dumb creature, but does not include any human being,~~ or any other non-human living creature.

ANIMAL CONTROL FACILITY (CITY POUND)

"Any facility operated by or under contract ~~for~~ with the State of Illinois, Henry County, or the City of Kewanee, Illinois for the purpose of impounding or harboring seized, stray, homeless, or abandoned dogs, cats and other animals, ~~and also means any veterinary hospital or clinic operated by a veterinarian or veterinarians licensed under the Veterinary Medicine and Surgery Practice Act of 1994, ILCS Ch. 225, Act 115, §§ 1 et seq., and amendments thereto which operates for the above mentioned purpose in addition to its customary purposes~~ This term also includes any veterinary hospital or clinic operated by a licensed veterinarian under the Veterinary Medicine and Surgery Practice Act of 1994, ILCS Ch. 225, Act 115, §§ 1 et seq., and its amendments, which operates for the aforementioned purpose in addition to its customary functions."

DANGEROUS ANIMAL

Any animal, as defined above, of any species considered ~~to be~~ ferocious, mischievous or intractable at common law. This includes, but is not limited to, including lions, tigers, other wild cats, jungle, desert or mountain cats, bears, elephants, wolves, foxes, raccoons, monkeys, apes, venomous ~~poisonous~~ or constrictor snakes or lizards. It also includes and shall also mean any animal of any other species, ~~but excluding dogs, known to its owner to be dangerous or any animal, which has given its owner or possessor reason to know that it is dangerous. that the owner knows or has reason to know is dangerous.~~

RUNNING AT LARGE or AT LARGE

"Any time an animal is:

(1) ~~Off its owner or keeper's property or is not confined within a vehicle being driven or parked upon the street while subject to the control of a competent person, and is not controlled by a leash by a competent person to whose commands the animal is obedient~~ Off its owner's or keeper's property, not confined within a vehicle being driven or parked on the street, and not controlled by a leash held by a competent person to whose commands the animal is obedient; or

(2) On its owner or keeper's property without being contained on the property by means of:

(a) A fence, chain, leash, or other visible, ~~physical, means of restraint sufficient to protect persons or animals not on that property~~ physical restraint sufficient to protect persons or animals not on that property ;

(b) An electronic training device such as a pet containment system utilizing an in-ground electrical wire, or a wireless system, to transmit signals to a collar wore by the animal providing electrical stimulation that properly trains the animal, to remain on the owner's or keeper's property;

(c) An electronic training device such as a training collar or remote training collar which upon transmission of a signal from a hand-held device operated by a competent person provides electrical stimulation to the animal and properly trains the animal to remain on the owner's or keeper's property;

(d) Voice control of a competent person to whom the animal will immediately respond in an obedient manner so as to remain on the owner's or keeper's property, regardless of source of agitation or provocation to leave the owner's or keeper's property."

§ 91.02 CRUELTY TO ANIMALS

(A) No person shall commit cruelty to any animal. A person commits cruelty to animals by knowingly:

1. Overloading, overdriving, overworking, cruelly beating, torturing, tormenting, mutilating, starving, or ~~cruelly killing~~ killing in a cruel manner any animal, or causing or knowingly allowing the same to be done;
2. Failing to provide any animal in a person's charge or custody, as owner or keeper or otherwise, with a sufficient quantity of ~~good quality~~ good-quality, wholesome food to maintain proper body weight and good general health, kept in a suitable container within viewable range and in an area to prevent tampering, contamination, ~~or~~ spillage;
3. Failing to provide any animal in a person's charge or custody, as owner or keeper or otherwise, with a sufficient quantity of ~~good quality~~ good-quality, wholesome water kept in an area to prevent contamination and spillage, and replaced with fresh water at least once per day;
4. Failing to provide any animal in a person's charge or custody, as owner or keeper or otherwise, with shelter constructed in a manner to ~~assure~~ ensure protection from the elements;
5. Failing to provide veterinary care when ~~needed~~ necessary to prevent suffering;
6. Leaving one's animal at an animal control facility, animal shelter, veterinary clinic with the intent, or effect, of abandoning ~~said the~~ animal, or on the premises of another or any place where an animal may become a public charge or may suffer hunger, injury, or exposure;
7. Failing to provide humane care and treatment, including keeping the animal in a clean, sanitary, and healthy manner;
8. Selling, offering for sale, bartering, or giving away as a pet or novelty any rabbit, baby chick, duckling, ~~or other fowl~~ or any other animal which has been dyed, colored, or otherwise treated to impart an artificial color thereto
9. Poisoning or causing to be poisoned any dog or other domestic animal, except when performed by a licensed veterinarian or at a humane shelter or pound;
10. Confining an animal in such a manner ~~so~~ that it is forced to stand, lie, or sit in its own excrement;
11. Failing to provide living quarters, in addition to the shelter required by § 91.16, ~~of~~ sufficient size that are large enough for the animal to exercise and move about;

12. Tethering an animal ~~on using~~ a leash ~~or a~~ weight, or other means in such a manner that prevents the animal from moving freely without entanglement;
13. Killing or injuring, or attempting to kill or injure, any domestic animal;
14. Confining or allowing any animal to remain in a motor vehicle in such a manner ~~that as~~ to place it in a life- or health-threatening situation by exposure to a prolonged period of extreme heat or cold, without proper ventilation or other protection ~~from such heat or cold~~. If a community service officer or peace officer has probable cause to believe that an animal has been subjected to cruelty as defined in this division, and that the animal's life, safety, or health is in danger, the community service officer or peace officer ~~has~~ shall have authority to enter the motor vehicle containing ~~such the~~ animal by any reasonable means under the circumstances after making a reasonable attempt to locate the person confining or allowing the animal to remain in the vehicle;
15. ~~Cropping an animal's ear, docking an animal's tail or performing other surgeries or surgical type procedures, except as performed~~ Performing surgeries or surgical procedures, such as cropping ears or docking tails, unless performed by a licensed veterinarian; or
16. Instigating, causing, procuring, or assisting in any indecent or immoral show or exhibition of any animal.

(B) Any person who causes, instigates, permits, facilitates, aids, abets, or encourages any violation of this section shall be guilty ~~of the violation~~ of cruelty to animals and shall also be responsible for any costs incurred by the city due to such violation, including but not limited to boarding, inoculation, rent, food, disposal, or care.

§ 91.04 SHOOTING OR MOLESTING BIRDS.

No person shall shoot or in any manner molest any bird. No person shall rob any bird's nest of its contents unless done in furtherance of removing a nest from a house or other structure on private property when such nest has become a nuisance.

Removal of Nuisance Nests.

The removal of any bird's nest deemed a nuisance must comply with federal and state regulations, including the Migratory Bird Treaty Act and applicable Illinois laws. Before

removing a bird's nest, individuals are strongly encouraged to consult with local wildlife authorities or the Illinois Department of Natural Resources to ensure compliance. Permits may be required for certain species. Failure to adhere to these regulations may result in penalties under state or federal law.

§ 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 other similar beasts of burden~~, or domestic fowl of the species ~~of such~~ as geese, ducks, turkeys, guinea hens, or chickens at any place or upon any premises in the city. ~~excepting that~~ However, horses shall be permitted to be kept upon premises ~~for which a special use has been granted by~~ that have been granted a special use 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. 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~~ impoundment by the Department and disposal as provided in §§ 91.30 through 91.32.

(B) In addition to ~~any and all~~ all other legal or equitable remedies, the animals and fowl prohibited from being kept in the city or running at large in the city by division (A), are hereby declared to be nuisances, and may be abated pursuant to the provisions of Chapter 95 of this code and amendments thereto.

~~(C) The provisions of this section shall not apply to the business premises of any duly licensed animal control facility, animal shelter or licensed veterinarian, shall not apply to any existing education programs related to animal husbandry on a school grounds upon the date of passage of this chapter, nor shall they apply to any lawful nonconforming agricultural uses of land per the city's zoning regulations.~~

(C) The provisions of this section shall not apply to:

1. Premises owned and operated by any duly licensed animal control facility, animal shelter, or licensed veterinarian;

2. Any existing education programs related to animal husbandry on a school grounds upon the date of passage of this chapter on school grounds as of the date of passage of this chapter; or
3. Any lawful, nonconforming agricultural uses of land per the city's zoning regulations.

(D) Horses, mules, or other beasts of burden ~~shall~~ are permitted to be ridden on roads and streets, ~~not including sidewalks~~ but not on sidewalks, from sunrise to sunset daily. They shall not be allowed to defecate on said roads and streets, shall be equipped with a manure catcher, shall not be ridden in a reckless manner, and shall obey the rules of the road for bicycles while being ridden on the road or street.

~~(E) Grace period. Persons lawfully keeping live stock livestock and domestic fowl as specified in division (A) hereof on August 11, 2008, shall be allowed to keep said such lawfully kept animals for a period of time up to, and including, December 31, 2008. During the time period from August 11, 2008 through December 31, 2008, inclusive this time period, said those persons shall not acquire any additional livestock or domestic fowl, nor shall they replace any existing live stock livestock or domestic fowl with a different animal of the same, or different, species or breed. Commencing January 1, 2009, and continuing into the future, the grace period put forth in this division (E) shall expire and become null and void.~~

§ 91.09 NONRESIDENT NOT TO HAVE ANIMALS IN THE CITY; EXCEPTIONS.

(A) Persons who are not residents of the city shall not keep any animal in the city; however, this prohibition shall not apply to persons remaining in the city for 30 days or less ~~or~~ who are passing through the city, but shall apply to any nonresident who on more than one occasion allows an animal to run at large within the city. Any animals found within the city in violation of this section are subject to ~~impound~~ impoundment by the Department and disposal as provided in §§ 91.30 through 91.32.

§ 91.10 ANIMAL BITES AND ATTACKS.

A) Any person owning or keeping a dog ~~or cat or other animal~~, cat, or other animal, which bites ~~or attacks or approaches~~, attacks, or approaches a person on a street, sidewalk, or public place

in an apparent attitude of attack shall immediately report ~~the same~~ the incident in writing to the Police Department.

(B) Any person who has been bitten or ~~so attacked or approached~~, attacked, or approached by a dog, cat, or other animal shall file a written report of ~~such event~~ the incident with the Police Department within 24 hours ~~after such event occurred~~ of the incident.

(D) Vaccinated animal procedures.

1. The owner or harborer of a properly vaccinated ~~biter animal~~ biting animal shall have the dog or cat examined by a licensed veterinarian who shall submit a report to the Chief of Police within 24 hours of the incident.
2. The ~~biter animal~~ biting animal may be ~~impounded upon the premises by the owner or harborer~~ confined on the premises by its owner or harborer. ~~Impoundment~~ Confinement shall mean within a structure or secure enclosure or ~~upon leash only upon~~ on a leash on the premises of the owner or harborer. The period of ~~impoundment~~ confinement shall be ten days.
3. The owner or harborer of a properly vaccinated ~~biter animal~~ biting animal shall have the animal examined by a licensed veterinarian again on the tenth day of ~~impoundment~~ confinement. A written report by the veterinarian that the ~~biter animal~~ biting animal is not affected by rabies, filed with the Chief of Police, shall terminate the ~~impoundment~~ confinement.

(E) Unvaccinated animal procedures.

1. The owner or harborer of a ~~biter animal~~ biting animal which has not been vaccinated shall have it examined immediately by a licensed veterinarian who shall submit a report to the Chief of Police within 24 hours of the incident.
2. The owner or harborer ~~will then impound~~ shall then confine the ~~biter animal~~ biting animal in a licensed animal hospital or with a licensed veterinarian for the required ten-day confinement period. If said animal tests negative for rabies, ~~said~~ the animal shall not be released from confinement until ~~such time as~~ the animal has been vaccinated.

(F) The owner or harbinger of any dog or cat requiring ~~veterinarian~~ veterinary care, impounding, licensing, destruction, or disposition services as a result of any violations of this chapter shall be responsible for all such expenses. Failure to assume such expenses shall be deemed a violation of this chapter and an act of disclaiming, and the dog or cat involved shall be considered a stray animal.

(Ord. 3584, passed 8-11-08) Penalty, see § 91.18

§ 91.11 FACE BITE PROCEDURE.

(A) Impoundment. Regardless of ~~animal age or license status~~ the animal's age or license status, the owner or harbinger of an animal ~~inflicting that inflicts~~ inflicts a face bite shall ~~impound the animal within 24 hours with a licensed veterinarian if the animal species allows or with a humane organization where proper facilities are available~~ have the animal impounded within 24 hours with a licensed veterinarian, if applicable for the species, or with a humane organization that has appropriate facilities. Such impoundment shall be for a period of ten days.

(B) Impoundment Exception. When the bitten person is a member of the same household as the owner or harbinger of the animal ~~inflicting that inflicts~~ inflicts the face bite, such impoundment may ~~be upon the premises occur on the owner's premises~~. Impoundment shall mean ~~within a structure or secure enclosure or upon leash only upon the premises of the owner or harbinger~~ confinement within a structure, secure enclosure, or on a leash solely on the owner's premises. The animal ~~inflicting that inflicts~~ inflicts the face bite shall be humanely muzzled during impoundment. The animal ~~inflicting the face bite~~ shall also be examined by a licensed veterinarian on the first and tenth day of such confinement.

(C) **Reporting.** All incidents of a face bite shall be reported immediately to the Chief of Police, who shall report all such incidents to the County Animal Control Department ~~on forms and in the time sequence required~~ using the forms and timeline specified by that agency.

(D) Disposition of Animal. It shall be unlawful for the owner or harbinger of an animal ~~which has inflicted that has inflicted~~ inflicts a face bite to dispose of such animal by sale, exchange, barter, ~~or give away or gift~~ without full disclosure of the animal's history.

(Ord. 3584, passed 8-11-08) Penalty, see § 91.18

§ 91.12 CONTROL OF ANIMAL WASTES.

(A) Animal waste on public property. No person owning, harboring, keeping, or controlling any dog, cat, or other domestic animal or pet shall cause, suffer, or allow such animal to soil, defile, defecate on or ~~commit any~~ cause a nuisance on any common thoroughfare, sidewalk, passageway, bypath, play area, park, or any place where people congregate or walk, or upon any public property whatsoever, or upon any private property without permission from the property owner. The restriction in this section shall not apply to public property when the owner or person in control of such animal complies with the following conditions:

1. The person immediately removes all feces deposited by such animal ~~by any~~ using a sanitary method.
2. The feces removed from the aforementioned designated areas is disposed of by the person in accordance with the provisions of this section in a sanitary manner approved by the city.

(B) Animal waste on private property.

1. The accumulation of animal feces in or on any private property is hereby declared a nuisance.
2. Every person who is the owner or occupant of private property, or the agent in charge of such property, ~~is charged with the duty of~~ must keep such property free of any accumulation of animal feces.
3. ACCUMULATION for purposes of this division (B) shall mean:
 - (a) Any quantity which results in the presence of feces odor at the property line; or
 - (b) Any quantity that interferes with the use or enjoyment of any neighboring property ~~as the result of~~ due to odors, visual blight, or attraction of insects, rodents, or other pests; or
 - (c) Any quantity that otherwise constitutes a hazard to the health, safety, or convenience of persons residing both on and off the property.
4. Notice to remove.
 - (a) Each owner, occupant, or agent having charge of such property who is notified in

accordance with the provisions set forth herein by a community service officer, a peace officer, or any other duly authorized agent of the city, including, without limitation, any and all city personnel in the city's code compliance division, to remove an accumulation of feces, shall be ~~charged with the duty of~~ required to remove such feces and satisfactorily dispose of the same within 24 hours of the effective date and hour of the notice.

(b) The notice shall set forth in writing the dates of inspection, the address of the property found to have an accumulation of animal feces, the fact that such an accumulation was observed, and the ~~fact that~~ owner, occupant, or agent must remove the accumulation within 24 hours of the notice's effective date and hour.

(c) If the property where an accumulation of feces is found contains only a single-family dwelling, then the notice shall be directed to the occupant of such property, whether such occupant be ~~is~~ the property's owner or lessee. If the property where the accumulation of feces is found contains more than one dwelling unit, then notice shall be directed to the record owner of such property or the agent in charge of such property.

5. The notice's effective date and hour shall be determined in accordance with the manner in which the notice was served:

(a) If a copy of the notice is delivered to an owner of record personally, ~~to or~~ any adult occupant of the property personally, or to the agent in charge of such property personally, the notice's effective date and hour ~~is~~ shall be the date and hour ~~so~~ personally served.

(b) If a copy of the notice is delivered to the usual place of abode of an owner of record or to the occupant at the property and left with a person ~~in the owner or occupant's family~~ who is a family member 13 years of age or older and of suitable discretion, who shall be informed of the contents thereof, and concurrently, a copy of the notice is sent by first-class mail addressed to the usual place of abode of such owner and the occupant at the property, said notice ~~becomes~~ shall become effective ~~upon~~ on the date and hour of personal service upon such family member.

(c) If a copy of the notice is sent by certified or registered mail addressed to an owner of record at ~~his or her~~ their last known address or the occupant at the property and receipt thereof is returned with the signature of such owner or occupant, then the effective date and hour of said notice shall be midnight of the date following the date signed for as

evidenced by the return of mail received. If the notice is returned to the city undelivered, then a copy of the notice shall be posted conspicuously on the property, and the notice's effective date and hour ~~is~~ shall be the date and hour the notice was so posted.

6. No owner, occupant, or agent in charge of such property shall fail to satisfactorily remove and dispose of such accumulation of feces within 24 hours of the effective date and hour of the notice to remove the same. A violation of this section shall be punishable by a fine of not less than \$100 plus court costs and not more than \$750 plus court costs. A second violation of this section shall be punishable by a fine of not less than \$200 plus court costs and not more than \$750 plus court costs. ~~A number in excess of two~~ Three or more violations of this section shall be punishable by a fine of not less than \$400 plus court costs and not more than \$750 plus court costs, and impoundment and disposition per §§ 91.30 through 91.32.
7. **Fourth or subsequent violations.** After an owner, occupant, or agent having charge of property is thrice notified of a violation of this section, and regardless of whether that person complies with any prior notice, a fourth or subsequent instance of an accumulation in violation of this section shall constitute a violation subjecting that person to a fine of not less than \$500 plus court costs and not more than \$750 plus court costs, and in order to abate such a nuisance, the court may, in addition to ordering any other legal or equitable relief, order that the owner or keeper may no longer own, harbor, or maintain the dog, cat, or any other animal causing the nuisance on any property within the city.

(Ord. 3584, passed 8-11-08) Penalty, see § 91.18

§ 91.14 DEAD ANIMALS.

(A) No person within the city shall mutilate any dead animal, or permit another to do so, within the view of any public place or within the view of any private property other than the private property owned or controlled by ~~said person that individual~~. For purposes of this division, cleaning and dressing of fish or game caught in compliance with Illinois Department of Natural Resources ~~Regulations~~ regulations shall not be considered mutilation.

(B) No person shall allow the body, or any part thereof, of any dead animal to decompose and petrify on the person's property.

(Ord. 3584, passed 8-11-08) Penalty, see § 91.18

§ 91.15 ANIMAL TRAPPING.

(A) It shall be unlawful to use any type of leg-hold animal trap within the city. It shall be unlawful to use any other animal trap that could cause cruelty to animals within the city, except where an infestation of property results in a determination that such infestation is either a public nuisance or ~~creates that it creates~~ a safety hazard to the public, as determined ~~which determination shall be made~~ by the community service section. In the case of such an exception, appropriate means to control the situation shall be used by the community service section.

(B) Nothing in this section shall impose ~~be in any way used to determine, cause or create~~ any duty upon the city to remedy, abate, or eliminate such nuisance or hazard, and no liability on the part of the city is created hereby.

(Ord. 3584, passed 8-11-08) Penalty, see § 91.18

§ 91.16 ANIMAL CAGES, RUNS, PENS, ETC.

(A) Placement Requirements: Each cage, enclosure, house, hutch, pen, run, shed, or other structure used to harbor an animal, when hereafter ~~erected, repaired, or reconstructed~~, shall be placed not less than five feet from all property lines, not less than ten feet from municipal rights-of-way, including sidewalks, and not less than 20 feet from any neighboring building or structure designed for or permitting human habitation. The location requirements contained herein are meant to supplement ~~be used as a supplement~~ to any location and/or minimum setbacks required by the city zoning regulations, land use covenants, or deed restrictions. The regulation, covenant, or restriction that is the most restrictive ~~strict~~ regarding location shall be complied with.

(B) Construction Requirements: Each cage, enclosure, pen, run, shed, or other structure used to harbor an animal, when hereafter ~~erected, repaired, or reconstructed~~, shall meet the following requirements:

§ 91.17 STRAY ANIMALS.

(A) Any person who picks up a ~~any~~ stray animal shall promptly notify the community service section or the Department.

(B) No person shall harbor or hold for reward an animal ~~that has which~~ strayed ~~onto upon~~ the person's property or ~~that which~~ has been picked up on a public street, highway, or other public place unaccompanied by its owner or keeper or ~~other~~ person or ~~that which~~ has been stolen from its owner or keeper.

(Ord. 3584, passed 8-11-08) Penalty, see § 91.18

§ 91.19 RABIES CONTROL.

(A) It shall be the duty of every owner of a dog harbored in the city to have such dog inoculated against rabies as required by the statutes of the State of Illinois. It shall be the duty of every owner of a cat or ferret harbored in the city to have such cat or ferret inoculated against rabies in a manner consistent with veterinary best practices. The owner or harbored of such dog, cat, or ferret shall at all times keep in ~~his~~ their possession evidence of rabies inoculation consisting of a certificate signed by the licensed veterinarian administering the vaccine.

(B) A licensed veterinarian who inoculates an animal against rabies shall provide serially numbered rabies inoculation tags, to be issued with each inoculation certificate. Such tag shall at all times be attached to a collar or harness worn by the animal for which the certificate and tag have been issued. The original copy of the inoculation certificate shall ~~go to the~~ be submitted to the County Rabies ~~Warden~~ Administrator, and one copy shall be kept by the licensed veterinarian.

(C) The owner or harbored of any animal which exhibits symptoms of rabies, or the owner of any animal in direct contact with such animal, whether or not such animal has been vaccinated, shall immediately notify the Henry County Rabies ~~Warden~~ Administrator or Police Department, and shall promptly confine such animal, or have it confined under suitable observation, for a period of at least ten days, unless officially authorized by the Henry County Rabies ~~Warden~~ Administrator, in writing, to release it sooner.

§ 91.20 DOGS AND CATS RUNNING AT LARGE; IMPOUNDMENT.

(A) No person shall permit any dog or cat to run at large or be at large within the city. Persons found to be in violation of this section shall be subject to fines as stated in the table below in addition to any other remedies possible.

Running at Large Minimum Fines

First Conviction \$100

Second Conviction \$200

Third Conviction \$400

Greater than 3 Convictions \$750

Any dog or cat found running at large within the city is subject to ~~apprehension and impound~~ capture, impoundment, and disposal as provided in §§ 91.30 through 91.32.

(B) For purposes of this section, "**permit**" means any of the following:

1. To affirmatively permit or allow;
2. ~~Failure to act~~ ~~Inaction~~ by one who knew or should have known the dog or cat was at large and failed to end the "at large" behavior;
3. ~~Failure to act~~ ~~Inaction~~ which caused said dog or cat to run at large, including but not limited to failing to properly secure said animal while an individual is or is not present;
4. Placement of the dog or cat in a physical location or a set of circumstances such that it is unreasonable to assume the animal will not run at large or be at large.

(C) Voice control, electronic training devices, and other methods of control referenced in divisions (2)(b), (c), and (d) of the definition of RUNNING AT LARGE or AT LARGE set forth in § 91.01 shall not be a lawful means of restraint or control unless said animal is located on the owner's or keeper's property, nor shall said controls be a permissible defense in the event said dog or cat has left the property of the owner or keeper.

(D) In the event that a specific dog or cat has been found to be RUNNING AT LARGE or AT LARGE as defined in § 91.01 on more than two occasions, said dog or cat shall, from that point

on, be confined on the owner's or keeper's property in a manner complying with division (2)(a) of the definition of RUNNING AT LARGE or AT LARGE set forth in § 91.01.

(E) Premises with an electronic training device, such as a pet containment system utilizing an in-ground electrical wire, a wireless system, a training collar, or remote training collar, shall be registered with the city and have a sign visible from the ~~right-of-way~~ right-of-way on the property indicating the presence of the containment system.

(Ord. 3584, passed 8-11-08; Am. Ord. 3773, passed 8-25-14) Penalty, see § 91.18

§ 91.21 REMOVAL OF COLLARS, TAGS, AND LEASHES FROM DOGS OR CATS PROHIBITED; EXCEPTIONS.

No person other than a ~~community service officer~~ Community Service Officer, a ~~peace officer~~ Peace Officer, an owner or keeper, or a person with the consent of the dog's or cat's owner or keeper, shall remove the collar, inoculation tag, license tag, or leash from any dog or cat within the city.

(Ord. 3584, passed 8-11-08) Penalty, see § 91.18

§ 91.22 EXCESSIVE BARKING, HOWLING, OR YELPING.

(A) **Offense.** No person shall own, keep, or harbor any dog, cat, or other animal ~~that, by frequent or excessive loud barking, howling or yelping, unduly annoys or disturbs the quiet of any neighborhood within the city~~ that frequently or excessively barks, howls, or yelps in a manner that unduly disturbs the quiet of any neighborhood in the city. However, this division shall not apply to the business property of a licensed kennel, pet shop, or veterinarian, or to the property of any licensed or city-owned animal shelter or animal control facility. If the Department finds that a dog or cat has been left outdoors and unattended for longer than one hour ~~anytime~~ at any time, and the Department has probable cause to believe that a violation of this section has occurred, and if the dog's or cat's owner or keeper is not home or refuses to take said dog or cat indoors, then, upon obtaining a signed statement from a complainant, the Department may impound the dog or cat, which may be disposed of as provided in §§ 91.30 through 91.32.

(B) **Penalty.** Any person convicted of violating division (A) above as a first offense ~~shall be fined not less than \$50 plus court costs nor more than \$750 plus court costs~~ is subject to a fine of at least \$50 and no more than \$750, plus court costs. Any person convicted of violating division (A) above as a second offense ~~shall be fined not less than \$100 plus court costs nor more than \$750 plus court costs~~ is subject to a fine of at least \$100 and no more than \$750, plus court costs. Any person convicted of violating division (A) above as a third or subsequent offense ~~shall be fined not less than \$200 plus court costs nor more than \$750 plus court costs~~ is subject to a fine of at least \$200 and no more than \$750, plus court costs.

(C) **Nuisance.** Any dog, cat, or other animal described in division (A) above is hereby declared to be a nuisance, and the city may, in addition to seeking any other appropriate legal remedy, pursue equitable remedies to abate said nuisance in accordance with the provisions of Chapter 95 of this code. Upon finding a nuisance exists, and in order to abate such a nuisance, the court may, in addition to ordering any other legal or equitable relief, order that the owner or keeper may no longer own, harbor, or maintain ~~the dog or cat, or any other animal, causing the nuisance on any property within the city~~ any animal causing the nuisance within city limits.

(Ord. 3584, passed 8-11-08)

§ 91.23 TAKING UP AND TREATING INJURED DOGS AND CATS.

A ~~community service officer~~ Community Service Officer or any ~~peace officer~~ Peace Officer may remove from any street or public place within the city any injured or ill dog or cat not being attended to and properly cared for by its owner or keeper and shall impound the dog or cat, or place the dog or cat in the possession of a licensed veterinarian. The dog or cat may be disposed of as provided in §§ 91.30 through 91.32. If a veterinarian renders needed or warranted ~~veterinarian~~ veterinary treatment to an injured or ill dog or cat placed in his or her possession pursuant to this section, the veterinarian shall advise the community service section of the cost of the treatment. In the event the owner or keeper of the dog or cat redeems the animal, the owner or keeper shall, in addition to paying impound redemption fees as otherwise set forth in this chapter, pay the full amount of the veterinarian's charges. If the dog or cat is not redeemed, it shall be disposed of in the manner provided in §§ 91.30 through 91.32.

(Ord. 3584, passed 8-11-08)

§ 91.24 FEMALE DOGS OR CATS IN HEAT.

During periods of estrus ("heat"), owners and keepers of any female dog or cat shall keep ~~said animal~~ the animal in an enclosed structure or enclosure. Any such female dog or cat found outside an enclosed structure or enclosure, whether on the property of the owner or keeper or not, ~~shall be subject to impound by the Department and disposal as provided in §§ 91.30 through 91.32~~ may be impounded by the Department and disposed of in accordance with §§ 91.30 through 91.32.

(Ord. 3584, passed 8-11-08) Penalty, see § 91.18

§ 91.26 USE OR POSSESSION OF DOGS IN CONJUNCTION WITH CRIMINAL ACTIVITY.

(A) No person who owns, keeps, harbors, possesses, or controls any dog shall use the dog in the course of committing or in furtherance of any criminal or quasi-criminal act, nor suffer or permit such dog to be so used. If a dog, in any manner, impedes a ~~community service officer's~~ Community Service Officer's or ~~peace officer's~~ Peace Officer's efforts to investigate or stop criminal or quasi-criminal behavior, to make any stop or arrest, or to serve any process or warrant or execute any search or seizure, the dog shall be irrebuttably presumed to have been so used.

(C) Any dog found in violation of this section is subject to ~~impound~~ impoundment by the department and disposal as provided in §§ 91.30 through 91.32.

(Ord. 3584, passed 8-11-08) Penalty, see § 91.18

§ 91.27 KEEPING OF VICIOUS DOGS.

(A) It shall be unlawful for any person to keep or maintain any animal which has been found to be a vicious animal, unless such animal is at all times kept in an enclosure. The only times that a vicious animal may be allowed out of the enclosure is if it is necessary for the owner or harbinger

to obtain veterinary care for the vicious animal or to comply with the order of a court of competent jurisdiction, provided that said vicious animal is securely muzzled and restrained ~~within a chain having a tensile strength of 500 pounds and not exceeding three feet in length by a~~ leash with a tensile strength of at least 500 pounds and no longer than three feet, and shall be under the direct control and supervision of the owner or harbinger of the vicious animal.

(B) Any animal which has been found to be a vicious animal and which is not confined to an enclosure shall be impounded by ~~an animal control officer~~ the Department and shall be turned over to a licensed veterinarian for destruction by lethal injection.

(C) Any animal which has been found to be a vicious animal shall be spayed or neutered within 14 days of the date of the written notice of determination, and the owner or keeper must provide written proof of spaying or neutering to the community service section

(D) No owner or harbinger of a vicious animal shall sell or give away any vicious animal.

(E) Work dogs are exempt from this section, provided ~~an attack or injury to a person occurs while the dog is performing duties as expected~~ that the attack or any injury caused occurs during the performance of expected duties. To qualify for exemption under this section, each such dog shall be currently inoculated against rabies.

(F) The City Attorney may file a complaint to enjoin all persons from maintaining or keeping a dangerous or vicious animal, to abate the same, and to enjoin the owner of such animal from permitting such animal to leave ~~his~~ their premises when not under control by leash per this section. Upon the filing of a complaint in the circuit court, the court, if satisfied that this nuisance may exist, shall grant a preliminary injunction with bond in such amount as the court may determine enjoining the defendant from maintaining such nuisance. If the existence of the nuisance is established, the owner of such animal shall be in violation of this section, and in addition, the court shall enter an order restraining the owner from maintaining such nuisance and may order that such animal be euthanized.

§ 91.28 KEEPING OF DANGEROUS DOGS.

(A) No person shall own, keep, or harbor any dog found to be a dangerous dog ~~inconsistently with this section~~ within the city. A dog found to be a dangerous dog and kept in a manner ~~which that~~ violates this section is hereby declared a nuisance and is subject to ~~impound~~ impoundment by the ~~department~~ Department and disposal as provided in §§ 91.30 through 91.32.

(B) A dog found to be a dangerous dog must be muzzled and controlled by a leash of no more than three feet in length and of appropriate strength whenever the dog is not contained within the owner's or keeper's residence or an enclosure located on the owner's or keeper's property from which the dog cannot escape. A dog found to be a dangerous dog must be spayed or neutered within 14 days of the date of the written notice of determination, and the owner or keeper must provide written proof of such spaying or neutering to the ~~community service section~~ Department

(C) No person shall transfer, sell, or give away to any person within the city any dog that has been found to be a dangerous dog, unless the transferor, prior to the transfer, informs the receiving party of the finding and notifies the ~~community service section or~~ Department of the pertinent details of the transfer, including, without limitation, the address where the dog will be located after the transfer.

§ 91.31 NOTICE OF IMPOUNDMENT TO OWNER OR KEEPER.

(A) When any dog or cat displaying an inoculation tag is impounded by the Department subject to this chapter or state law, a ~~community service officer~~ Community Service Officer or Peace Officer shall search city records or contact the veterinarian who issued the inoculation tag to determine the identity of the dog's or cat's owner or keeper, and shall immediately provide the apparent owner, if any, with written notice of the impoundment. Said notice may be provided by posting of the notice at the owner's property.

(B) When any dog or cat not displaying an inoculation tag or any other animal is impounded by the Department subject to this chapter or state law, a ~~community service officer~~ Community Service Officer or Peace Officer shall make a reasonable attempt to discover the identity of the animal's owner or keeper, and if such an identity is discovered, the ~~community service officer~~ Community Service Officer or Peace Officer shall immediately provide such person with written

notice of the impoundment. Said notice may be provided by posting of the notice at the owner's property.

(C) The owner of an impounded dog shall have ~~five~~ seven days from the time of impoundment in which to claim the dog. Failure by the owner to obtain release of the impounded animal within this time period shall be deemed an act of disclaiming, and the animal will be destroyed or retained for an additional ~~five~~ seven days, at the discretion of the pound operator, for adoption, or otherwise disposed of by a veterinarian.

(D) The owner of an impounded cat or any animal other than a dog shall have ~~five~~ seven days from the time of impoundment in which to claim the animal. Failure by the owner to obtain release of the impounded animal within this time period shall be deemed an act of disclaiming, and the animal will be destroyed or retained for an additional ~~five~~ seven days, at the discretion of the pound operator, for adoption, or otherwise disposed of by a veterinarian.

§ 91.32 REDEMPTION; FEES.

(A)

(1) Any animal impounded under the provisions of §§ 91.05, 91.09, 91.20, 91.22, 91.23, 91.24, 91.26, 91.28, or 91.29 may be redeemed by its owner or keeper or authorized representative within ~~five~~ seven days from the date of impoundment upon payment by such person to the city of the following fees:

Commented [1]: 7 days is state law update

§ 91.33 LICENSE REQUIRED.

(A) No person shall engage in business as a pet shop operator, kennel operator, animal shelter, or any combination thereof, or otherwise engage in the business of buying, selling, or dealing in animals, without first obtaining a license from the city issued to such person by the City Manager or ~~his or her~~ their designee.

(B) Only a person who complies with all of this article's requirements shall be entitled to receive or retain such a license. Licenses are not transferable from one person to another or from one premises to another. A valid license shall be posted in every licensed place of business and shall expire on April 30 of each year and shall be renewed before May 1 of each year.

§ 91.34 LICENSE APPLICATION.

Any person desiring a license required by §§ 91.33 through 91.43 shall make written application ~~therefore~~ therefor to the City Manager, or ~~his or her~~ their designee, on forms provided by the city, stating the name and residence of the applicant and the place at which the applicant intends or desires to carry on the business, giving the street location as well as a description of the premises.

(Ord. 3584, passed 8-11-08) Penalty, see § 91.42

§ 91.35 LICENSE FEE.

Any person desiring a license required by §§ 91.33 through 91.43 shall pay a license fee of \$50 annually, ~~excepting~~ except for any animal shelter located on land owned by the City of Kewanee, in which case said fee shall be waived. Any person failing to obtain a license prior to engaging in business as a pet shop operator, kennel operator, animal shelter, or any combination thereof, or otherwise engaging in the business of buying, selling, or dealing in animals, shall be assessed two times *twice* the applicable fee in addition to any other fine, penalty, or cost assessed for violating §§ 91.33 through 91.43.

(Ord. 3584, passed 8-11-08) Penalty, see § 91.42

§ 91.36 INVESTIGATION OF PREMISES.

Upon the filing of an application for a license required by §§ 91.33 through 91.43, the City Manager, or ~~his or her~~ their designee, shall forward copies of ~~same~~ the application to the Department and the Health, Building, and Zoning Officer, or ~~his or her~~ their designee, for inspection of the premises for compliance with all relevant state and city health regulations and all city ordinances, including §§ 91.33 through 91.43 and the city's zoning ordinances. Upon receipt of compliance reports with said regulations and ordinances from the appropriate city officials, and upon receipt of the license fee, the City Manager, or ~~his or her~~ their designee, shall issue a license to the applicant.

(Ord. 3584, passed 8-11-08)

§ 91.40 ENFORCEMENT.

~~Any~~ All licensees or ~~any~~ licensee's agents shall permit ~~any~~ a community service officer, ~~or any~~ peace officer, or other city official free and unrestricted access to the licensed premises for ~~the purposes of inspecting such premises~~ inspection. Inspections shall be performed as often as deemed necessary by the ~~a~~ community service officer, or any peace officer, or other city official for the enforcement of this article, but not less than one time annually prior to license issuance or renewal. This section does not provide an exclusive enforcement scheme, and any ~~and all~~ other enforcement provisions set forth in this chapter may be utilized to enforce this subchapter's provisions.

(Ord. 3584, passed 8-11-08)

§ 91.41 LICENSE SUSPENSION/REVOCATION.

- (A) In General.

The Department may suspend or revoke any license granted ~~hereunder~~ under this subchapter if the operation of the licensed premises is found to be detrimental to the health or safety of the animals in the licensed premises or the public ~~in general~~ at large, is found to be noncompliant with state law or city ordinances, or if the licensee ~~has been found to be guilty of~~ is convicted of violating any city ordinance or state law ~~in the operation of the licensed premises~~ relating to its operation. ~~Said suspension~~ Suspension or revocation shall occur after notice and an opportunity for hearing, as provided in this section.

§ 91.44 IN GENERAL.

The community service section ~~or the police department~~ is responsible for enforcing this chapter and state laws and regulations pertaining to animals ~~and their care and treatment and the proper operation~~ their care, treatment, and the operations of the city's animal control facility. A community service officer ~~or police officer~~ shall have authority to issue summons ~~and take and to take~~ and to take other actions necessary to enforce this chapter and ~~such~~ as well as applicable state law and regulations concerning animals.

§ 91.46 HINDERING COMMUNITY SERVICE OFFICER DUTIES.

No person shall hinder, delay, impede, interfere with, or obstruct any community service officer, peace officer, or other department personnel ~~performing his or her duties~~ in the performance of their duties under this chapter, or engaged in capturing, impounding, or taking to the city's animal control facility any animal subject to impoundment.

§ 91.47 DOGS PROHIBITED IN PUBLIC AREAS ON CERTAIN DAYS.

No person shall permit or allow any dog owned by ~~him or her~~ them, or under ~~his or her~~ their maintenance and control, to be present at any public event involving large numbers of people, including but not limited to Hog Days, when, in the discretion of the ~~City~~ Chief of Police the presence of dogs at such an event constitutes a danger or threat to the safety of the public, and the ~~Police Chief~~ Chief of Police has caused signs to be posted at the event informing the public that dogs are not permitted, unless the pet is entered in a sanctioned event. This section shall not apply to dogs trained to assist physically impaired individuals, nor to certified police dogs. Violations shall be subject to the fine provisions of § 91.18.

§ 91.50 SPECIAL USE PERMIT REQUIRED.

(A) No person shall keep bees within the city without ~~having first~~ first having obtained a special use permit from the city. Application procedures for ~~bee keeping~~ beekeeping shall be the same as for a special use permit as provided for in §§ 155.155 through 155.157, Special Uses, of the City Code. The special use permit shall be subject to the terms and conditions of this section and any additional conditions deemed necessary by the Plan Commission and City Council to protect the public health, safety, and welfare.

(B) **Special use permit application.** Any person desiring to keep bees within the city shall submit a written special use permit application on a form provided by the city. Such application shall include the applicant's name, address, telephone number, and email address (if applicable), the number of hives to be kept on the ~~premises address~~ property, and the applicant's signature

certifying the validity of the information provided ~~therein~~ in the application and agreement to keep bees in compliance with the provisions of this section and all related city ordinances.

(1) The applicant shall also submit the following with the application form: (a) Special use permit application fee; (b) A scaled site plan of the proposed apiary showing placement of the apiary and compliance with all applicable requirements outlined in this section; and (c) ~~All other required information as required~~ Any other required information for the special use permit process.

(2) Prior to placing the special use permit application before the Plan Commission, ~~any and all judgments in the city's favor and against the property owner of the premises must be paid in full~~ all judgments owed to the city by the property owner must be resolved in full, and in the event the applicant is a tenant or leaseholder of the premises, ~~any and all judgments in the city's favor and against said applicant must be paid in full~~ the applicant must similarly resolve all outstanding judgments owed to the city.

(3) No special use permit granted for ~~bee keeping~~ beekeeping pursuant to this section shall be transferable ~~from one person to another or from one premises to another~~ between persons or properties.

(4) **Non-commercial use only.** Issuance of a special use permit for ~~bee keeping~~ beekeeping shall not allow the permit holder to engage in sales, display, or other related ~~activity related to~~ beekeeping activities for commercial purposes.

(5) All ~~bee keeping~~ beekeeping activities within the city ~~must provide proof of registration of the colonies and stay~~ shall provide proof of colony registration and remain in good standing with all requirements of the State of Illinois Department of Agriculture.

(6) Special use permits for ~~bee keeping~~ beekeeping must remain in compliance with this chapter. Any violations of this chapter ~~shall be brought~~ shall be reported to the Plan Commission for hearing and potential revocation.

§ 91.51 LOCATION, CONSTRUCTION AND MAINTENANCE OF APIARIES

(A) The keeping of bees shall be restricted to premises that are zoned as one-family detached dwellings (single-family residences) as defined by Chapter 155 of the City Code or used as one-family dwellings

(B) Apiaries shall be located only in a rear or side yard.

(C) The minimum setback for placement of apiaries shall be ten feet from the property lines of the premises.

(D) Apiaries may consist of not more than five hives ~~on a premises consisting per property, with each hive containing no more~~ than six boxes per hive.

(E) All bee colonies must be kept in ~~inspectable type hives~~ hives that are inspectable with removable combs, which must be kept in sound and usable condition.

(F) **Fencing of flyways.** In each instance in which any colony is situated within 25 feet of a public or private property line ~~of the tract upon which the apiary is situated~~ where the apiary is located, as measured from the nearest point on the hive to the property line, the beekeeper shall establish and maintain a flyway barrier at least six feet in height consisting of fencing in compliance with Chapter 158 of the City Code, dense vegetation, or combination thereof, that is parallel to the property line and extending ten feet beyond the colony in each direction so that all honey bees are forced to fly at an elevation of at least six feet above ground level over the property lines in the vicinity of the apiary.

(G) Each beekeeper shall ensure that a convenient source of water ~~within ten feet of the apiary is available within ten feet of the apiary~~ at all times to the bees so that the bees will not congregate at swimming pools, bibcocks, pet water bowls, birdbaths, or other water sources where they may cause human, bird, or domestic pet contact. The water shall be maintained ~~so as not to become stagnant to prevent stagnation.~~

(H) Adequate techniques in handling bees and adequate space in the hive shall be maintained to prevent unprovoked stinging.

(I) **Queens.** In any instance ~~in which~~ where a colony exhibits unusually aggressive characteristics by stinging or attempting to sting without due provocation, or exhibits an unusual disposition towards swarming, it shall be the duty of the beekeeper to re-queen the colony. Queens shall be selected from stock bred for gentleness and non-swarming characteristics.

(J) Each beekeeper shall ensure that no bee comb or other materials ~~that might encourage robbing~~ likely to encourage robbing behavior are left upon the grounds of the apiary site. Upon their removal from the hive, all such materials shall promptly be disposed of in a sealed container or placed within a building or other bee-proof enclosure.

§ 91.52 VIOLATIONS PROHIBITED

(A) The keeping by any person of bee colonies in the city not in compliance with this subchapter is prohibited. Any bee colony not residing in a hive structure intended for beekeeping, or any swarm of bees, or any colony residing in a standard or homemade hive which, by virtue of its condition, ~~has obviously been abandoned by the beekeeper~~ is clearly abandoned by its beekeeper, is unlawful.

(B) Any person not in strict compliance with this subchapter, ~~Bee Keeping~~ Beekeeping, shall be fined not less than \$100 plus court costs and not more than \$750 plus court costs for each offense, ~~and a separate offense shall be deemed committed upon each and every day such violation continues~~ with each day the violation continues constituting a separate offense. Additionally, any city ~~beekeeping special use permit~~ special use permit for beekeeping may be revoked, and no new beekeeping special use permit shall be issued to that person, or to any person living on the property where the apiary from which the violation(s) arose was located, for a minimum of one year.