



CITY COUNCIL MEETING

Council Chambers

401 E Third Street

Kewanee, Illinois 61443

Closed Meeting starting at 6:00 p.m.

Open Meeting starting at 7:00 p.m.

Monday February 24th, 2025

Posted by 7:00 p.m. February 21, 2025

1. Roll Call
2. Closed Session to discuss Personnel Section 2(c)(1), Collective Bargaining Section 2(c)(2), Sale or Lease of Real Estate Section 2(c)(6), and Discussion of Closed Meeting Minutes Section 2(c)(21)
3. Roll Call
4. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
 - d. Bock Report
 - e. FCC Easter Street Closure Request
5. Payment of the bills
6. Public Comments
7. New Business
 - a) **Discussion Only:** Ordinance Reviews
8. Council Communications
9. Announcement
10. Adjournment

The February 10, 2025, Council Meeting was called to order 6:02pm. Councilmembers Baker, Komnick, and Faber were present along with Mayor Moore, City Manager Gary Bradley, City Attorney Zac Lessard, and City Clerk Kasey Mitchell. Councilmember Colomer was absent.

A motion to go into Closed Session to discuss Personnel Section 2(c)(1), Sale or Lease of Real Estate Section 2(c)(6), and Discussion of Closed Meeting Minutes Section 2(c)(21) was made by Councilmember Komnick and seconded by Councilmember Baker. Motion passed 4-0.

Councilmember Colomer joined the closed session at 6:30pm.

A motion to adjourn to Regular Session was made by Councilmember Baker and seconded by Councilmember Faber. Motion passed 5-0 and Closed Session was adjourned at 6:47pm.

The February 10th, 2025, Council Meeting was called to order at 7:01pm in the Council Chambers. Councilmembers Colomer, Faber, Baker, and Komnick were present along with Mayor Moore, City Manager Gary Bradley, City Attorney Zac Lessard, and City Clerk Kasey Mitchell.

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 January 27, 2025, and minutes from Closed Meetings on August 26, November 25, December 9, and January 27.
- B. Payroll for the pay period ending January 25th in the amount of \$237,479.24.
- C. Staff Reports

A motion to approve the consent agenda items was made by Councilmember Colomer and seconded by Councilmember Komnick. Motion passed 5-0.

Bills for the Council Meeting of February 10th were presented in the amount of \$547,549.74.

A motion to approve payment of the bills was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: None. Motion passed 5-0.

Public Comments:

John Looney: He is a candidate for the Black Hawk College Board. The reason he is running is that he feels Kewanee deserves representation when it comes to decisions. He also feels that the dual credit option for the local high schools is very important for our students and their families, and he would like to see that continue and expand. He thanked the Council for what they do, as he knows it is not easy to be an elected official.

Karen Rogula: She wanted to speak to the Council regarding the recent statement that was made in support of the City Manager, Gary Bradley. She has concerns that the City needs to raise water and sewer rates to complete needed upgrades, but they are looking to hire an Assistant to the City Manager. She noted that 2 positions were being hired but she did not realize that one position, Public Works Director, would be replacing the current staff member that is leaving at the end of the month.

Obrey Blumenshine: He wanted to know what value the Council thinks the Assistant position might bring to the City. He asked if the Council would be able to take some of the tasks off the

current City Manager. Mr. Blumenshine was informed that with our type of government, City Manager Form, the Council is in place for advice, consent, and direction while the City Manager oversees day-to-day operations. The set-up that he was referencing would only be allowed in a Commissioner Form of government.

New Business:

A. Audit Presentation: James Webb, Director of Finance

This is presentation from our Finance Director, James Webb. It will highlight the city's most recent audit report.

The FY24 Audit was conducted by Hopkins & Associates. Their findings letter was read, and key items were highlighted. Councilmember Colomer noted that in previous audits, we took a hit for interfund transfers but that was not part of the findings in this audit. Mr. Webb mentioned that previously they were not done in a timely and proper manner which made them difficult to track. Colomer also asked how soon month and year end documentation should be completed and when the audit is supposed to be completed each year. Mr. Webb replied that month end should be 5-7 days with year end being a couple of weeks. The audit is supposed to be completed by October of each year. Mayor Moore asked when we will be moving from a cash basis to an accrual basis and if that will make the audit easier. Mr. Webb stated that the process is already taking place but that it is time-consuming and that it will make the audit process more difficult. The Mayor then clarified for the audience that the City does not have \$20 million just sitting in an account for us to spend. Most of our funds have restrictions on what that money can be used for as well as minimum thresholds that they cannot go under. Audience member Mr. Blumenshine asked a couple of questions regarding the audit. One of them was about deficit spending. Mr. Bradley replied that previously there was more money brought in [ARPA funds from the COVID time frame], and those funds were spent on capitol improvements as well as long-term/strategic model plans. Mr. Blumenshine also asked if there was anything that could be done to raise the funding amounts for the pensions without raising property taxes. Mr. Bradley stated that pensions are regulated by the State and therefore we cannot change the parameters. The only way to have more funds to put into the pensions would be to raise property taxes.

B. Consideration of Bill 25-12: Ordinance amending Chapter 153: Sign Regulations established in the City of Kewanee Code of Ordinances.

This will amend portions of city ordinances Chapter 153: Sign Regulations. This item first appeared during our last council meeting as a discussion item.

A motion to approve was made by Councilmember Komnick and seconded by Councilmember Faber. Discussion: None. Motion passed 5-0.

C. Consideration of Bill 25-13: Ordinance amending Chapter 155: Zoning Code established in the City of Kewanee Code of Ordinances.

This will amend portions of city ordinances Chapter 165: Zoning Code. This was also a discussion item at our last council meeting. With the upcoming cannabis grow facility and distribution store, we made additions that align with state law, as well as updated the rest of the ordinance.

A motion to approve was made by Councilmember Faber and seconded by Councilmember Baker. Discussion: None. Motion passed 5-0.

- D. Consideration of Bill 25-14:** Resolution authorizing the City Manager to execute a lease agreement with the Henry County Humane Society or the lease of real property located on South Fisher Ave.
This is a lease agreement between the city and the Henry County Humane Society. We will enter into a new agreement for property near the recently constructed cemetery building. This will facilitate the construction of an updated shelter facility that is better suited to meet the needs of the community.
A motion to approve was made by Councilmember Komnick and seconded by Councilmember Baker. Discussion: None. Motion passed 4-0 with Councilmember Faber abstaining from the vote due to his connection with Friends of the Animals.
- E. Consideration of Bill 25-15:** Resolution authorizing the City Manager to execute an agreement with Peerless Well & Pump for emergency repairs to Well #1.
This resolution will authorize Gary Bradley to execute an agreement with Peerless Well & Pump for emergency repairs to well #1. Well #1 is necessary for potable water distribution from our north water treatment plant. Recently, a cable detached and fell into the well, causing an emergency situation. Peerless was called in to assess the situation and discovered the emergency as well as other significant repairs that are needed. Emergency situations provide for expedited procurement processes to accelerate the repair process. Peerless was called in because they are familiar with our system and have provided satisfactory service.
A motion to approve was made by Councilmember Colomer and seconded by Councilmember Faber. Discussion: Councilmember Colomer asked if we didn't go out for bid because this was an emergency. City Manager Bradley agreed that was the situation. Also, because Peerless is familiar with our systems, they would have most likely been the lowest bid anyways. Motion passed 5-0.
- F. Consideration of Bill 25-16:** Resolution authorizing the Mayor, City Manager, City Attorney, and City Clerk to execute a power purchase agreement and other documents that are necessary and proper in the procurement of solar energy for municipal facilities owned by the City of Kewanee.
If passed, we will begin the solar project first discussed many years ago. This agreement will be between the city and Clean Energy Design Group. It will place solar panels on city owned property near the wastewater treatment plant.
A motion to approve was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: The City had previously entered into a similar agreement with CEDG but they were going to sign a contract with another company to finance the project. Since that time, that company has found other projects to do and decided not to join us. CEDG has agreed to finance the project themselves at the originally agreed prices. Motion passed 5-0.
- G. Discussion Only: Text My Gov**
The City Clerk gave a brief presentation on TextMyGov which is a program for municipalities to communicate with their residents. It can be used for informational purposes only or it can also be used for communication from residents regarding items like potholes or tall grass. The Council was interested in hearing more about

the company and would like the City Clerk to seek references from similar sized municipalities who use the service.

Mayor's Communications:

He extended condolences to the family of his good friend Andy Koehler. Mr. Koehler was a city employee who later became a Councilmember. He will be missed.

He also extended condolences to the family of Billy Greene who was the son of former Kewanee Police Officer Ceaser Greene.

The Mayor then congratulated many of our local students for their successes in academics and sports.

Council Communications:

Baker: Also extended condolences to the Koehler and Greene families.

Komnick: Reminded residents that with the coming weather, sidewalks should be cleared as well for the many kids and adults that walk.

Colomer: Also extended condolences to the Koehler and Greene families. He added that with the approaching weather, remember to check on elderly neighbors and those that may not get around well.

Faber: Extended condolences to the Koehler family. Andy was a good friend who he enjoyed talking with.

Announcements:

City Hall and the transfer station will be closed on Monday February 17th. There are no changes to the trash or recycling schedules for this closure.

A motion to adjourn was made by Councilmember and seconded by Councilmember. Motion passed 5-0 and the meeting adjourned at 8:27pm.

Prepared by: _____
Kasey Mitchell, City Clerk

BOCK INC.
MONTHLY REPORT FOR
JANUARY, 2025

SUBMITTED BY: _____SB_____

IEPA SUMMARY

No Communications with the IEPA for the month of January, 2025.

MAINTENANCE SUMMARY

BOCK INC. generated preventive work orders for the month. All work orders were completed.

SAFETY SUMMARY

Because safety is an important part of our daily practice, we have been without a loss time injury at the plant for 120 months.

OPERATIONS SUMMARY

Flow for the month averaged 2.307 MGD.

Rainfall totaled 0.79 inches.

Total KWH used for the month was 175,200.

Sludge applied to the field totaled 0 gallons.

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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 01/01/25 to 01/31/25

DMR Due Date:

02/25/25

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						=	9.47	=	9.09	=	9.09	19 - mg/L	0	01/07 - Weekly	GR - Grab
					Permit Req.						>=	5.5 MO AV MN	>=	4.0 MN WK AV	>=	3.5 DAILY MN	19 - mg/L		01/07 - Weekly	GR - Grab
					Value NODI															
00400	pH	1 - Effluent Gross	0	--	Sample						=	7.69			=	7.78	12 - SU	0	01/07 - Weekly	GR - Grab
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU		01/07 - Weekly	GR - Grab
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	27.4	=	49.4	26 - lb/d			=	1.5	=	1.9	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		01/07 - Weekly	CP - Composite
					Value NODI															
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	--	Sample										=	4.1	19 - mg/L	0	01/30 - Monthly	CP - Composite
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CP - Composite
					Value NODI															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	3	--	Sample	=	0.3	=	0.5	26 - lb/d			=	0.016	=	0.02	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		01/07 - Weekly	CP - Composite
					Value NODI															
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample										=	1.8	19 - mg/L	0	01/30 - Monthly	CP - Composite
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CP - Composite
					Value NODI															
X	Chloride [as Cl]	1 - Effluent Gross	0	--	Sample			=	22842.0	26 - lb/d					=	740.0	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		01/07 - Weekly	CP - Composite

00940					Value NODI													
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	2.084354	=	4.384865	03 - MGD							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	=	25.1	=	46.3	26 - lb/d			=	1.293	=	1.84	19 - mg/L	
					Permit Req.	<=	417.0 MO AVG	<=	834.0 DAILY MX	26 - lb/d			<=	10.0 MO AVG	<=	20.0 DAILY MX	19 - mg/L	0
					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	Quantity or Loading Sample Value 2	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
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:2025-02-10 11:43 (Time Zone: -06:00)

Report Last Signed By

User:bockinc1992

Name:Stanley Bockewitz

E-Mail:stanb@bockinc.net

Date/Time:2025-02-10 11:44 (Time Zone: -06:00)

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Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

003
External Outfall

Discharge:

003-0
EMERGENCY HIGH LEVEL OVERFLOW

Report Dates & Status

Monitoring Period:

From 01/01/25 to 01/31/25

DMR Due Date:

02/25/25

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI:

--

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00310	BOD, 5-day, 20 deg. C	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

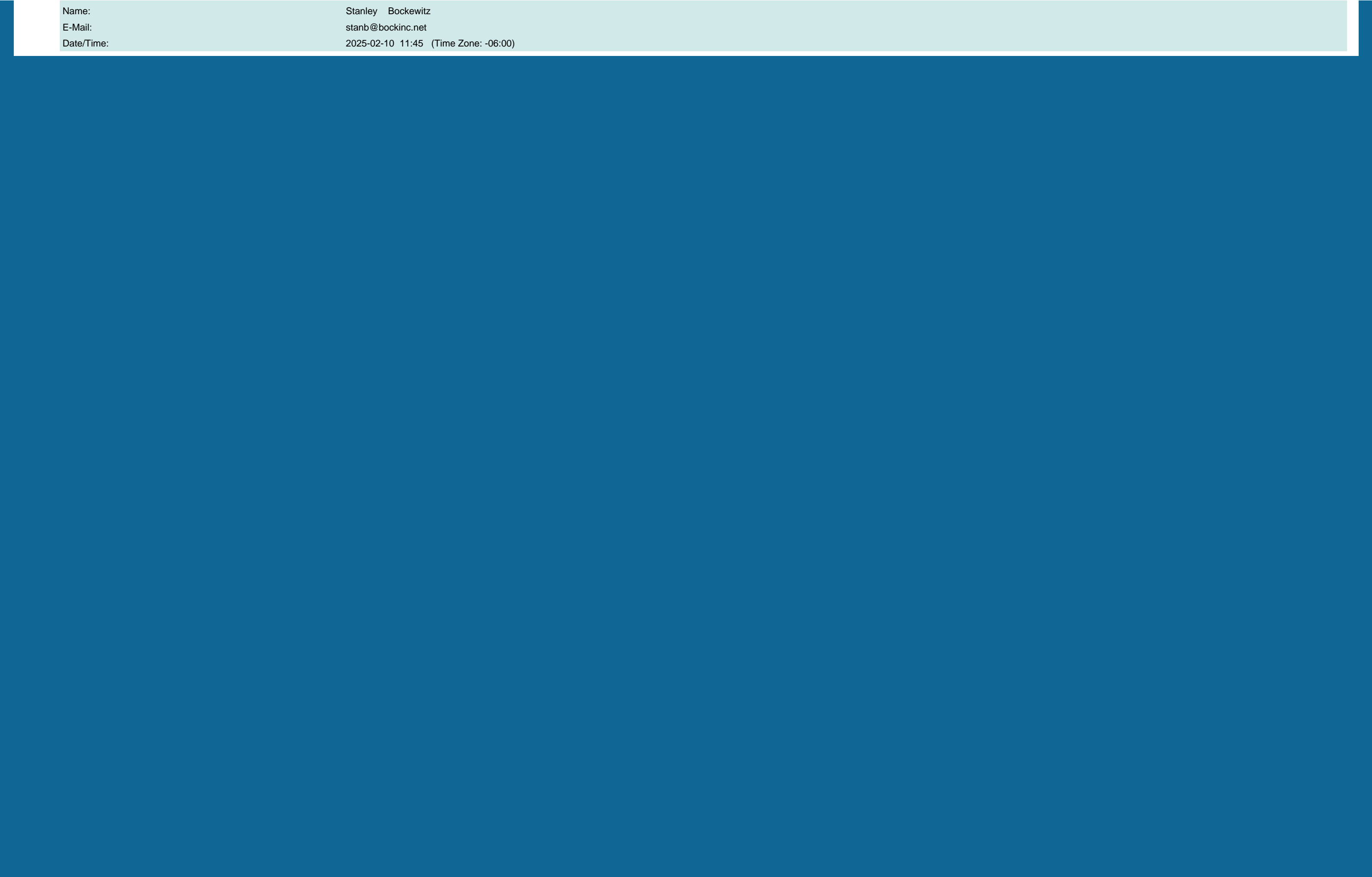
Date/Time:

2025-02-10 11:35 (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 01/01/25 to 01/31/25

DMR Due Date:

02/25/25

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:

2025-02-10 11:35 (Time Zone: -06:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2025-02-10 11:45 (Time Zone: -06:00)

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 #:
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 01/01/25 to 01/31/25

DMR Due Date:

02/25/25

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:

2025-02-10 11:36 (Time Zone: -06:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2025-02-10 11:45 (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 01/01/25 to 01/31/25

DMR Due Date:

02/25/25

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							=	48.3			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							=	96.8			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	=	2.307652	=	4.51837	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

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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:

2025-02-10 11:44 (Time Zone: -06:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

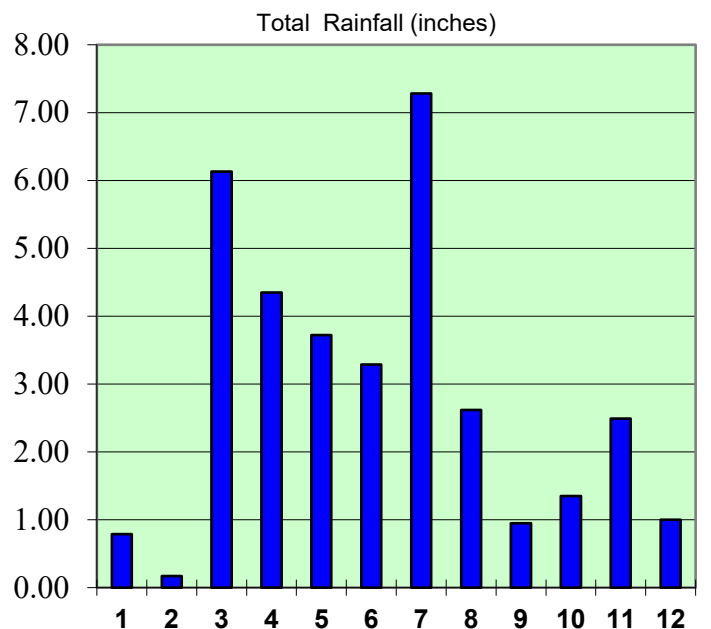
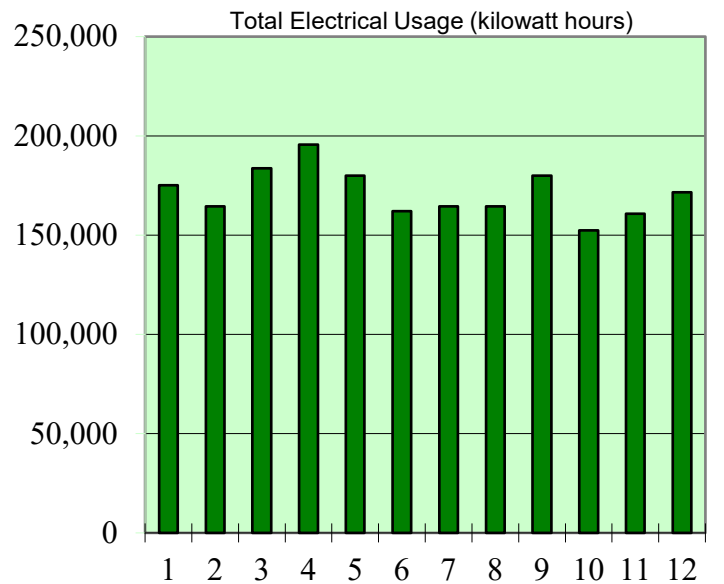
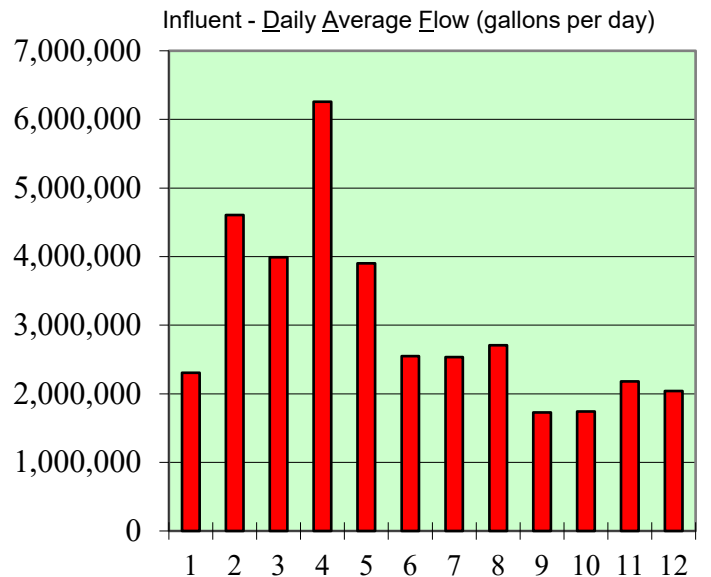
stanb@bockinc.net

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 2025	2,307,652	175,200	0.79
2	February 2024	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 2024	2,042,287	171,600	1.00
Total		36,546,526	2,054,400	34.14
Average		3,045,544	171,200	2.85

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

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



First Christian Church has requested a road closure and two road-closed barricades to improve pedestrian safety at an Easter event on Saturday, April 19. The proposed closure would be on the section of Dwight Street abutting a portion of their parking lots and would last from 12-3:30 pm. About a dozen residential properties would potentially be affected in that block, but all of them have access.





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 2/11/2025 to 2/24/2025 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
54641332	1-800	1-800-RADIATOR & A/C	BI	02/05/25	02/24/25	\$239.00
-Payment ID-3438	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$239.00	
	51-42-513	W362		\$239.00		
				\$239.00	\$239.00	
1100096477	ACC01	LEXISNEXIS RISK SOLUTIONS	BI	01/31/25	02/24/25	\$200.00
-Payment ID-70000309	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$200.00	
	01-11-537	Monthly Subscription		\$200.00		
				\$200.00	\$200.00	
38543520	ACC04	ACCESS SYSTEMS	BI	02/10/25	02/24/25	\$247.33
-Payment ID-90000596	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$247.33	
	01-11-537	Firewall Maintenance		\$247.33		
				\$247.33	\$247.33	
38543521	ACC04	ACCESS SYSTEMS	BI	02/10/25	02/24/25	\$1,703.89
-Payment ID-90000596	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,703.89	
	01-21-537	Hardware Lease		\$426.14		
	01-22-537	Hardware Lease		\$94.56		
	01-11-537	Hardware Lease		\$94.73		
	01-65-537	Hardware Lease		\$94.56		
	58-36-537	Hardware Lease		\$94.73		
	51-42-537	Hardware Lease		\$47.37		
	52-43-537	Hardware Lease		\$236.68		
	01-41-537	Hardware Lease		\$189.31		
	57-44-537	Hardware Lease		\$141.93		
	51-42-537.4	Hardware Lease		\$189.31		
	52-43-537.4	Hardware Lease		\$31.52		
	01-41-537.4	Hardware Lease		\$31.52		
	02-61-537	Hardware Lease		\$31.53		
				\$1,703.89	\$1,703.89	
38543522	ACC04	ACCESS SYSTEMS	BI	02/10/25	02/24/25	\$925.64
-Payment ID-90000596	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$925.64	
	01-21-512	Police Copiers		\$231.41		
	01-11-512	Admin Copiers		\$694.23		
				\$925.64	\$925.64	
38543523	ACC04	ACCESS SYSTEMS	BI	02/10/25	02/24/25	\$161.95
-Payment ID-90000596	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

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
INV1724677	ACC04	ACCESS SYSTEMS	BI	02/10/25	02/24/25	\$4,063.38
-Payment ID- 90000596	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,063.38	
	01-21-537	It Maintenance		\$1,057.50		
	01-22-537	It Maintenance		\$220.63		
	01-11-537	It Maintenance		\$221.06		
	01-65-537	It Maintenance		\$220.63		
	58-36-537	It Maintenance		\$102.34		
	51-42-537	It Maintenance		\$576.75		
	52-43-537	It Maintenance		\$458.04		
	57-44-537	It Maintenance		\$458.04		
	51-42-537.4	It Maintenance		\$62.66		
	52-43-537.4	It Maintenance		\$62.66		
	01-41-537.4	It Maintenance		\$62.66		
	02-61-537	It Maintenance		\$221.06		
	01-41-537	It Maintenance		\$339.35		
				\$4,063.38	\$4,063.38	
D01062025	ADO00	ADOBE INC	BI	01/06/25	02/24/25	\$21.24
-Payment ID- 70000284	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.24	
	01-11-537	Adobe		\$21.24		
				\$21.24	\$21.24	
D01142025	ADO00	ADOBE INC	BI	01/14/25	02/24/25	\$63.74
-Payment ID- 70000285	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$63.74	
	01-11-537	Adobe		\$63.74		
				\$63.74	\$63.74	
D01172025	ADO00	ADOBE INC	BI	01/17/25	02/24/25	\$21.24
-Payment ID- 70000285	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.24	
	01-11-537	Adobe		\$21.24		
				\$21.24	\$21.24	
9157828764	AIR02	AIRGAS MID AMERICA	BI	01/30/25	02/24/25	\$310.38
-Payment ID- 3439	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$310.38	
	01-22-612	Oxygen		\$310.38		
				\$310.38	\$310.38	
PC600057867	ALT00	ALTORFER INC	BI	02/11/25	02/24/25	\$236.26
-Payment ID- 90000597	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$236.26	
	62-45-513	Fork Lift		\$236.26		
				\$236.26	\$236.26	
111-1616063-5	AMA03	AMAZON	BI	01/27/25	02/24/25	\$90.89
-Payment ID- 70000289	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$90.89	
	01-22-929	Patient Walker		\$90.89		
				\$90.89	\$90.89	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
112-1227054-1 -Payment ID- 70000286	AMA03	AMAZON	BI	01/17/25	02/24/25	\$67.46
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$67.46	
	01-41-652	Tablet Cases		\$67.46		\$67.46
112-7836137-3 -Payment ID- 70000288	AMA03	AMAZON	BI	01/13/25	02/24/25	\$231.78
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$231.78	
	01-21-652	Replacement Shredder For Dispatch		\$231.78		\$231.78
113-7470759-7 -Payment ID- 70000287	AMA03	AMAZON	BI	01/13/25	02/24/25	\$54.83
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$54.83	
	01-21-651	Office Supplies		\$54.83		\$54.83
114-5919116-7 -Payment ID- 70000290	AMA03	AMAZON	BI	01/24/25	02/24/25	\$21.65
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.65	
	62-45-830	Tool Fuses		\$21.65		\$21.65
2250350 -Payment ID- 3441	AME07	AMERICAN TEST CENTER	BI	02/19/25	02/24/25	\$1,925.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,925.00	
	01-22-513	Aerial Testing		\$1,200.00		
D02112025 -Payment ID- 3440	AME29	AMEREN ILLINOIS	BI	02/11/25	02/24/25	\$1,593.60
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,593.60	
	01-11-571	Street Lights		\$1,479.38		
M25-5053 -Payment ID- 3442	AMP00	AMP YOUR GOOD, INC	BI	02/14/25	02/24/25	\$645.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$645.00	
	01-22-563	Training Prop		\$645.00		\$645.00
72055 -Payment ID- 3444	AUT01	AUTOMOTIVE ELECTRIC OF KEWANEE	BI	02/20/25	02/24/25	\$145.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$145.00	
	52-93-513	Bock 23		\$145.00		\$145.00



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
0644209682	AUT03	AUTO ZONE	BI	02/12/25	02/24/25	\$302.98
-Payment ID-3443	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$302.98	
	01-21-513	2 Batteries Squads		\$302.98		
				\$302.98	\$302.98	
2644207773	AUT03	AUTO ZONE	BI	02/06/25	02/24/25	\$17.99
-Payment ID-3443	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17.99	
	51-42-513	W362		\$17.99		
				\$17.99	\$17.99	
AU01073718.1	AUT07	AUTEL US INC	BI	01/09/25	02/24/25	\$124.50
-Payment ID-70000291	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$124.50	
	62-45-830	Fleet Autel Mx808		\$124.50		
				\$124.50	\$124.50	
124	BAR06	BARASH & EVERETT, LLC	BI	02/07/25	02/24/25	\$6,510.96
-Payment ID-3445	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,510.96	
	21-11-533	January Retainer		\$6,250.00		
	21-11-533	Additional Fees		\$260.96		
				\$6,510.96	\$6,510.96	
1827	BUS03	BUSINESS RETENTION EXPANSION INTRNTL	BI	01/20/25	02/24/25	\$100.00
-Payment ID-3446	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	02-61-561	Membership Renewal		\$100.00		
				\$100.00	\$100.00	
95992G	CAS00	CASEY'S GENERAL STORES, INC	BI	01/19/25	02/24/25	\$64.68
-Payment ID-70000292	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$64.68	
	01-22-655	Fuel		\$64.68		
				\$64.68	\$64.68	
D01022025	CEN17	CENTRAL IL PATHOLOGY	BI	01/02/25	02/24/25	\$17.00
-Payment ID-3447	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17.00	
	01-22-455	Allen Testing		\$17.00		
				\$17.00	\$17.00	
D01172025	CER04	CERNO'S BAR & GRILL	BI	01/17/25	02/24/25	\$50.00
-Payment ID-70000293	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-11-929	End Of Year Party		\$50.00		
				\$50.00	\$50.00	



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
D01082025 -Payment ID- 70000294	CHA15	CHATGPT OPENAI	BI	01/08/25	02/24/25	\$20.00
	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	
4220394807 -Payment ID- 3448	CIN00	CINTAS CORP	BI	02/07/25	02/24/25	\$56.57
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$56.57	
	62-45-471	Uniforms		\$56.57		
				\$56.57	\$56.57	
4221139304 -Payment ID- 3448	CIN00	CINTAS CORP	BI	02/14/25	02/24/25	\$56.57
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$56.57	
	62-45-471	Uniforms		\$56.57		
				\$56.57	\$56.57	
49720 -Payment ID- 3449	COL14	COLWELL, BRENT	BI	02/11/25	02/24/25	\$25.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.00	
	01-65-549	Electrical Inspection		\$25.00		
				\$25.00	\$25.00	
49721 -Payment ID- 3449	COL14	COLWELL, BRENT	BI	02/12/25	02/24/25	\$50.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
T2512650 -Payment ID- 3461	COM06	IDOIT - COMMUNICATIONS REVOLVING FUND	BI	01/21/25	02/24/25	\$316.70
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$316.70	
	01-21-552	Leads Line		\$316.70		
				\$316.70	\$316.70	
69913474601 -Payment ID- 90000600	CON18	CONSTELLATION NEWENERGY, INC.	BI	01/28/25	02/24/25	\$71,745.18
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$71,745.18	
	01-11-571	Street Lights		\$1,840.66		
	01-21-539	Pound		\$880.44		
	01-52-571	Parks		\$107.82		
	51-93-571	Wtp		\$45,210.82		
	52-93-571	Wwtp		\$19,730.19		
	54-54-571	Francis Park		\$130.91		
	58-36-571	Cemetery		\$266.53		
	62-45-571	Municipal Buildings		\$3,577.81		
				\$71,745.18	\$71,745.18	



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
D01172025	COU05	COUNTRY MORNING COFFEE	BI	01/17/25	02/24/25	\$50.00
-Payment ID-70000295	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-11-929	Eoy Party		\$50.00		
				\$50.00	\$50.00	
236567	CRA03	CRAWFORD, MURPHY & TILLY	BI	07/15/24	02/24/25	\$7,821.34
-Payment ID-3450	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,821.34	
	51-93-532	Iepa Project Plan		\$7,821.34		
				\$7,821.34	\$7,821.34	
237932	CRA03	CRAWFORD, MURPHY & TILLY	BI	09/17/24	02/24/25	\$24,090.60
-Payment ID-3450	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24,090.60	
	51-93-532	Iepa Project Plan		\$24,090.60		
				\$24,090.60	\$24,090.60	
CPI106038	CRE02	CREATIVE PRODUCT SOURCE	BI	02/19/25	02/24/25	\$522.54
-Payment ID-3451	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$522.54	
	01-22-658	P.R. Supply		\$522.54		
				\$522.54	\$522.54	
306663	CRO06	ED MORSE CHRYSLER DODGE JEEP RAM	BI	02/12/25	02/24/25	\$93.40
-Payment ID-3453	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$93.40	
	01-21-513	2 Registration Lights For Car 6		\$93.40		
				\$93.40	\$93.40	
306665	CRO06	ED MORSE CHRYSLER DODGE JEEP RAM	BI	02/13/25	02/24/25	\$139.70
-Payment ID-3453	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$139.70	
	01-21-513	Prop Gas Hood-Hose Egr Cooler		\$139.70		
				\$139.70	\$139.70	
306669	CRO06	ED MORSE CHRYSLER DODGE JEEP RAM	BI	02/13/25	02/24/25	\$90.80
-Payment ID-3453	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$90.80	
	01-21-513	4 Nut Wheels		\$90.80		
				\$90.80	\$90.80	
25	DOW02	DOWNTOWN EATERY & BAKERY	BI	01/08/25	02/24/25	\$13.37
-Payment ID-70000296	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13.37	
	01-11-562	Meals		\$13.37		
				\$13.37	\$13.37	



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
46	DOW02	DOWNTOWN EATERY & BAKERY	BI	01/15/25	02/24/25	\$11.37
-Payment ID-70000296	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11.37	
	01-11-562	Meals		\$11.37		
				\$11.37	\$11.37	
57	DOW02	DOWNTOWN EATERY & BAKERY	BI	01/17/25	02/24/25	\$50.00
-Payment ID-70000297	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-11-929	End Of Year Party		\$50.00		
				\$50.00	\$50.00	
12-12551-1735	EBA00	EBAY	BI	01/07/25	02/24/25	\$125.00
-Payment ID-70000298	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$125.00	
	52-43-513	St 33		\$125.00		
				\$125.00	\$125.00	
24-12634-0783	EBA00	EBAY	BI	01/27/25	02/24/25	\$189.44
-Payment ID-70000298	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$189.44	
	01-21-513	K9 Spare Tire		\$189.44		
				\$189.44	\$189.44	
2510	ECO04	ECOLOGY SOLUTIONS	BI	01/31/25	02/24/25	\$9,834.65
-Payment ID-90000601	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,834.65	
	57-44-573	Solid Waste Disposal		\$9,834.65		
				\$9,834.65	\$9,834.65	
35765	EDS00	ED'S HEATING, A/C, PLBG & ELECTRICAL IN	BI	02/06/25	02/24/25	\$550.63
-Payment ID-3454	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$550.63	
	38-71-549	Hvac Repair		\$550.63		
				\$550.63	\$550.63	
D01302025	FAR00	FARM KING OF KEWANEE	BI	01/30/25	02/24/25	\$679.89
-Payment ID-3455	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$679.89	
	58-36-652	Cemetery Supplies		\$149.96		
	01-52-652	Park Supplies		\$107.95		
	52-93-512	Wwtp Supplies		\$190.95		
	58-36-652	Cemetery Supplies		\$18.72		
	58-36-652	Trailer Repairs		\$18.78		
	58-36-652	Bolts		\$6.79		
	62-45-513	Fleet Forklift		\$46.75		
	01-22-512	Coffee Maker		\$139.99		
				\$679.89	\$679.89	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D01172025 -Payment ID- 70000299	FER03	FERNANDO'S	BI	01/17/25	02/24/25	\$56.29
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$56.29	
	01-11-929	End Of Year Party		\$56.29		
				\$56.29	\$56.29	
D02032025 -Payment ID- 3456	FRO00	FRONTIER COMMUNICATIONS CORPORATION	BI	02/03/25	02/24/25	\$110.28
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$110.28	
	38-71-552	Elevator Phone		\$110.28		
				\$110.28	\$110.28	
37576 -Payment ID- 3457	GAL03	GALVA IRON & METAL CO INC	BI	01/29/25	02/24/25	\$825.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$825.00	
	51-42-513	Water Backhoe		\$825.00		
				\$825.00	\$825.00	
37577 -Payment ID- 3457	GAL03	GALVA IRON & METAL CO INC	BI	01/29/25	02/24/25	\$750.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$750.00	
	52-43-513	Sewer Excavator		\$750.00		
				\$750.00	\$750.00	
CKEW0081225 -Payment ID- 70000300	GAN02	GANNET.COM	BI	01/16/25	02/24/25	\$411.59
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$411.59	
	01-11-929	Classified Ad For Acn		\$205.79		
	51-42-929	Classified Ad For Pwd		\$41.16		
	52-43-929	Classified Ad For Pwd		\$41.16		
	01-41-929	Classified Ad For Pwd		\$41.16		
	57-44-929	Classified Ad For Pwd		\$41.16		
	58-36-929	Classified Ad For Pwd		\$41.16		
				\$411.59	\$411.59	
REFUND -Payment ID- 272	GOL02	GOLDEN RULE UHC	BI	02/20/25	02/24/25	\$792.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$792.00	
	01-22-929	Overpayment Refund Ambulance		\$792.00		
				\$792.00	\$792.00	
D01012025 -Payment ID- 70000301	GOO07	GOOGLE GSUITE	BI	01/01/25	02/24/25	\$414.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$414.00	
	01-21-537	Google Gsuite		\$414.00		
				\$414.00	\$414.00	
D02012025 -Payment ID- 70000301	GOO07	GOOGLE GSUITE	BI	02/01/25	02/24/25	\$414.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$414.00	
	01-21-537	Google Gsuite		\$414.00		
				\$414.00	\$414.00	



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
1151194526 -Payment ID- 70000302	HAP00	HAPPY JOE'S PIZZA & ICE CREAM PARLOR	BI	01/17/25	02/24/25	\$50.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-11-929	End Of Year Party		\$50.00		
				\$50.00	\$50.00	
XA355000039-0 -Payment ID- 90000598	HAW02	ASCENDANCE TRUCKS EASTERN IOWA LLC	BI	02/09/25	02/24/25	\$239.70
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$239.70	
	51-42-513	W3		\$239.70		
				\$239.70	\$239.70	
6986272 -Payment ID- 90000602	HAW04	HAWKINS INC	BI	02/15/25	02/24/25	\$30.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.00	
	51-93-656	Chemicals		\$30.00		
				\$30.00	\$30.00	
6990546 -Payment ID- 90000602	HAW04	HAWKINS INC	BI	02/19/25	02/24/25	\$8,446.67
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,446.67	
	51-93-656	Chemicals		\$8,446.67		
				\$8,446.67	\$8,446.67	
6622 -Payment ID- 3458	HAY00	HAYES, RAY JR	BI	02/07/25	02/24/25	\$825.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$825.00	
	52-43-515	Pushed Spoils		\$825.00		
				\$825.00	\$825.00	
6639 -Payment ID- 3458	HAY00	HAYES, RAY JR	BI	02/15/25	02/24/25	\$750.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$750.00	
	51-42-515	Pushed Spoils		\$750.00		
				\$750.00	\$750.00	
D01172025 -Payment ID- 70000303	HEA14	HEAD NODS & HIGH FIVES	BI	01/17/25	02/24/25	\$50.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-11-929	End Of Year Party		\$50.00		
				\$50.00	\$50.00	
D02192025 -Payment ID- 3459	HEI00	HEISER, JIM	BI	02/19/25	02/24/25	\$79.42
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$79.42	
	01-41-929	Mailbox Claim Reimbursement		\$79.42		
				\$79.42	\$79.42	



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
7206087882298 -Payment ID- 70000304	HOT02	HOTELS.COM	BI	01/23/25	02/24/25	\$373.91
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$373.91	
	01-22-562	Lodging Cofo Week 1		\$373.91		
				\$373.91	\$373.91	
7206087904755 -Payment ID- 70000304	HOT02	HOTELS.COM	BI	01/23/25	02/24/25	\$368.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$368.50	
	01-22-562	Lodging- Cofo Week 2		\$368.50		
				\$368.50	\$368.50	
9.00 -Payment ID- 3460	HUT02	HUTCHISON ENGINEERING, INC.	BI	02/11/25	02/24/25	\$40,050.84
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40,050.84	
	24-64-549	Engineering		\$40,050.84		
				\$40,050.84	\$40,050.84	
00338G -Payment ID- 70000305	ILLO6	ILLINOIS MUNICIPAL LEAGUE	BI	01/16/25	02/24/25	\$35.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$35.00	
	01-11-929	Classified Ad For Acn		\$35.00		
				\$35.00	\$35.00	
54211G -Payment ID- 70000305	ILLO6	ILLINOIS MUNICIPAL LEAGUE	BI	01/16/25	02/24/25	\$35.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$35.00	
	51-42-929	Classified Ad For Pwd		\$7.00		
	52-43-929	Classified Ad For Pwd		\$7.00		
	01-41-929	Classified Ad For Pwd		\$7.00		
	57-44-929	Classified Ad For Pwd		\$7.00		
	58-36-929	Classified Ad For Pwd		\$7.00		
				\$35.00	\$35.00	
20137 -Payment ID- 3462	JOH05	JOHNSON APPLIANCE	BI	02/05/25	02/24/25	\$999.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$999.98	
	01-52-830	Parks/Cemetery Washer		\$499.99		
	58-36-830	Parks/Cemetery Washer		\$499.99		
				\$999.98	\$999.98	
1 -Payment ID- 70000306	JOH15	JOHNSON'S HUB KEWANEE	BI	01/31/25	02/24/25	\$90.93
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$90.93	
	01-22-471	Chief Uniform		\$90.93		
				\$90.93	\$90.93	
D02182025 -Payment ID- 3463	JOJ00	JOJO'S CONVENIENT STORE INC	BI	02/18/25	02/24/25	\$22.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22.99	
	51-42-652	Propane		\$22.99		
				\$22.99	\$22.99	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
3051831	JON15	JONES & BARTLETT LEARNING	BI	01/31/25	02/24/25	\$71.57
-Payment ID- 70000307	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$71.57	
	01-22-563	Training Manuals		\$71.57		
				\$71.57	\$71.57	
KOEHLER MEMOR	KEW51	KEWANEE VFW POST 8078	BI	02/12/25	02/24/25	\$50.00
-Payment ID- 3464	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-11-929	Andy Koehler Memorial		\$50.00		
				\$50.00	\$50.00	
8493	LAG00	LAGONDOLA	BI	01/17/25	02/24/25	\$50.00
-Payment ID- 70000308	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-11-929	End Of Year Party		\$50.00		
				\$50.00	\$50.00	
0426123-IN	LCA00	LACAL EQUIPMENT INC	BI	02/07/25	02/24/25	\$1,459.81
-Payment ID- 3465	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,459.81	
	01-41-513	Street Sweeper Belt And Parts		\$1,459.81		
				\$1,459.81	\$1,459.81	
258586204	LOS00	LOS RANCHITOS MEXICAN RESTAURANT	BI	01/17/25	02/24/25	\$25.88
-Payment ID- 70000310	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.88	
	01-11-929	End Of Year Party		\$25.88		
				\$25.88	\$25.88	
865248	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	02/14/25	02/24/25	\$76.39
-Payment ID- 3467	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$76.39	
	51-42-513	Water Backhoe		\$76.39		
				\$76.39	\$76.39	
1816	MAR20	MARTIN BROS COMPANIES INC	BI	02/04/25	02/24/25	\$7,801.68
-Payment ID- 3466	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,801.68	
	33-49-850	Sewer Utility Repair Supplies		\$7,801.68		
				\$7,801.68	\$7,801.68	
D02192025	MAX03	MAXON, JAMES	BI	02/19/25	02/24/25	\$30.00
-Payment ID- 3468	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.00	
	51-42-455	Cdl Reimbursement		\$30.00		
				\$30.00	\$30.00	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19341	MEN00	MENARD'S	CM	07/03/24	02/24/25	-\$1.70
-Payment ID-3469	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$1.70	
	51-42-652	Credit		-\$1.70		
				-\$1.70	-\$1.70	
29086	MEN00	MENARD'S	BI	12/04/24	02/24/25	\$64.92
-Payment ID-3469	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$64.92	
	52-93-619	Wwtp Supplies		\$64.92		
				\$64.92	\$64.92	
32182	MEN00	MENARD'S	BI	01/27/25	02/24/25	\$2.98
-Payment ID-3469	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2.98	
	57-44-652	Transfer Station Supplies		\$2.98		
				\$2.98	\$2.98	
32297	MEN00	MENARD'S	BI	01/28/25	02/24/25	\$77.97
-Payment ID-3469	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$77.97	
	51-42-653	Water 362		\$77.97		
				\$77.97	\$77.97	
32688	MEN00	MENARD'S	BI	02/04/25	02/24/25	\$334.98
-Payment ID-3469	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$334.98	
	52-93-619	Wwtp Supplies		\$334.98		
				\$334.98	\$334.98	
32693	MEN00	MENARD'S	BI	02/04/25	02/24/25	\$79.23
-Payment ID-3469	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$79.23	
	01-41-652	Street Supplies		\$79.23		
				\$79.23	\$79.23	
32706	MEN00	MENARD'S	BI	02/04/25	02/24/25	\$3.17
-Payment ID-3469	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3.17	
	01-41-652	Street Supplies		\$3.17		
				\$3.17	\$3.17	
32744	MEN00	MENARD'S	BI	02/05/25	02/24/25	\$45.99
-Payment ID-3469	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$45.99	
	52-93-512	Camera		\$45.99		
				\$45.99	\$45.99	
32848	MEN00	MENARD'S	BI	02/07/25	02/24/25	\$95.96
-Payment ID-3469	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$95.96	
	01-22-511	Station 2		\$95.96		
				\$95.96	\$95.96	



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
33084	MEN00	MENARD'S	BI	02/12/25	02/24/25	\$14.98
-Payment ID-3469	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.98	
	51-42-652	Water Supplies		\$14.98		
				\$14.98	\$14.98	
33334	MEN00	MENARD'S	BI	02/17/25	02/24/25	\$52.96
-Payment ID-3469	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$52.96	
	52-93-512	West Door Maintenance		\$52.96		
				\$52.96	\$52.96	
33446	MEN00	MENARD'S	BI	02/19/25	02/24/25	\$52.64
-Payment ID-3469	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$52.64	
	51-42-652	Water Div Supplies		\$52.64		
				\$52.64	\$52.64	
D02272024	MEN00	MENARD'S	CM	02/20/25	02/24/25	-\$0.03
-Payment ID-3469	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$0.03	
	01-65-652	Credit Inv 11684		-\$0.03		
				-\$0.03	-\$0.03	
D03132023	MEN00	MENARD'S	CM	02/20/25	02/24/25	-\$401.43
-Payment ID-3469	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$401.43	
	52-93-619	Credit		-\$401.43		
				-\$401.43	-\$401.43	
D05262023	MEN00	MENARD'S	CM	02/20/25	02/24/25	-\$0.12
-Payment ID-3469	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$0.12	
	51-93-619	Credit For Inv 93827		-\$0.12		
				-\$0.12	-\$0.12	
D02202025	MIC09	MICHLIG ENERGY LTD	BI	02/20/25	02/24/25	\$12,065.40
-Payment ID-3470	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12,065.40	
	01-41-655	Pw Gas		\$835.43		
	51-42-655	Water Gas		\$1,560.11		
	52-43-655	Sewer Gas		\$767.10		
	52-93-655	Wwtp Gas		\$223.45		
	01-22-655	Fire Gas		\$273.49		
	01-21-655	Police Gas		\$4,932.84		
	01-65-655	Comm Dev Gas		\$235.55		
	01-41-655	Pw Diesel		\$1,195.20		
	51-42-655	Water Diesel		\$329.92		
	57-44-655	Sanitation Diesel		\$40.95		
	01-22-655	Fire Diesel		\$1,407.04		
	52-43-655	Sewer Diesel		\$264.32		
				\$12,065.40	\$12,065.40	



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
4040260	MOO09	MOORE TIRES KEWANEE	BI	02/06/25	02/24/25	\$161.50
-Payment ID-3471	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$161.50	
	52-43-513	Pwd 77		\$161.50		
				\$161.50	\$161.50	
4040263	MOO09	MOORE TIRES KEWANEE	BI	02/06/25	02/24/25	\$316.18
-Payment ID-3471	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$316.18	
	01-41-513	#211		\$158.09		
	52-43-513	#68		\$158.09		
				\$316.18	\$316.18	
4040390	MOO09	MOORE TIRES KEWANEE	BI	02/07/25	02/24/25	\$497.48
-Payment ID-3471	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$497.48	
	01-21-513	4 Tires Car 2		\$497.48		
				\$497.48	\$497.48	
4040751	MOO09	MOORE TIRES KEWANEE	BI	02/20/25	02/24/25	\$248.74
-Payment ID-3471	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$248.74	
	01-21-513	Car 1 Tire (Nail In Sidewall) And 1 Stock		\$248.74		
				\$248.74	\$248.74	
9119320250102	MOT01	MOTOROLA SOLUTIONS	BI	02/01/25	02/24/25	\$1,004.00
-Payment ID-90000605	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	
9119420250102	MOT04	MOTOROLA - STARCOM21 NETWORK	BI	02/01/25	02/24/25	\$1,292.00
-Payment ID-90000604	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,292.00	
	01-21-556	Starcom Feb Payment		\$1,292.00		
				\$1,292.00	\$1,292.00	
261763	MOT05	ED MORSE CHEVROLET GMC	BI	02/14/25	02/24/25	\$283.76
-Payment ID-3452	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$283.76	
	52-93-513	Bock 23		\$283.76		
				\$283.76	\$283.76	
21997	MSI00	MECHANICAL SERVICE INC	BI	12/27/24	02/24/25	\$46,048.09
-Payment ID-90000603	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$46,048.09	
	01-41-159.7	Pw Storm Damage Repairs		\$46,552.50		
	01-22-513	Overpayment Credit		-\$504.41		
				\$46,048.09	\$46,048.09	



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
25-051 -Payment ID- 3472	MUN09	MUNICIPAL FLEET MANAGERS ASSOCIATION	BI	02/14/25	02/24/25	\$50.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	62-45-561	2025 Dues		\$50.00		
				\$50.00	\$50.00	
9882980 -Payment ID- 3473	MUT01	MUTUAL WHEEL CO INC	BI	02/05/25	02/24/25	\$715.30
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$715.30	
	51-42-513	W362		\$715.30		
				\$715.30	\$715.30	
076851 -Payment ID- 3474	NAP00	NAPA KEWANEE	BI	02/12/25	02/24/25	\$296.80
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$296.80	
	01-21-513	Brakes And Rotors Car 6		\$296.80		
				\$296.80	\$296.80	
76660 -Payment ID- 3474	NAP00	NAPA KEWANEE	BI	02/06/25	02/24/25	\$75.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$75.40	
	51-42-513	W362		\$75.40		
				\$75.40	\$75.40	
76890 -Payment ID- 3474	NAP00	NAPA KEWANEE	BI	02/13/25	02/24/25	\$112.53
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$112.53	
	57-44-513	310D		\$112.53		
				\$112.53	\$112.53	
76892 -Payment ID- 3474	NAP00	NAPA KEWANEE	BI	02/13/25	02/24/25	\$17.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17.99	
	57-44-513	310D		\$17.99		
				\$17.99	\$17.99	
76929 -Payment ID- 3474	NAP00	NAPA KEWANEE	BI	02/14/25	02/24/25	\$4.74
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4.74	
	01-41-830	Snow Plow Lift Cylinders		\$4.74		
				\$4.74	\$4.74	
751804 -Payment ID- 70000311	NAT02	NATIONAL FIRE PROTECTION ASSOC	BI	01/30/25	02/24/25	\$225.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$225.00	
	01-22-561	Annual Dues		\$225.00		
				\$225.00	\$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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1171417-1 -Payment ID- 90000607	OFF00	OFFICE SPECIALISTS INC	BI	02/10/25	02/24/25	\$104.72
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$104.72	
	01-11-651	Office Supplies		\$104.72		
				\$104.72	\$104.72	
222269-00 -Payment ID- 90000608	OSF03	OSF MEDICAL GROUP	BI	01/31/25	02/24/25	\$40.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.00	
	51-42-455	Alcohol Screening		\$40.00		
				\$40.00	\$40.00	
02/14/2025 -Payment ID- 3475	POL01	POLICE PETTY CASH	BI	02/14/25	02/24/25	\$28.48
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28.48	
	01-21-980	Water For Lunch And Learn And Life Skills Game		\$13.96		
	01-21-651	Office Supplies		\$14.52		
				\$28.48	\$28.48	
D02/10/2025 -Payment ID- 3475	POL01	POLICE PETTY CASH	BI	02/10/25	02/24/25	\$84.62
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$84.62	
	01-21-562	Meals For Kingdon And Daniels Fto School		\$84.62		
				\$84.62	\$84.62	
D02/11/2025 -Payment ID- 3475	POL01	POLICE PETTY CASH	BI	02/11/25	02/24/25	\$49.48
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$49.48	
	01-21-562	Peed Paulsen Lunches For Background Inv Class		\$49.48		
				\$49.48	\$49.48	
78060 -Payment ID- 90000609	PRO00	PRO-FORM INC	BI	02/14/25	02/24/25	\$657.62
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$657.62	
	01-11-651	Check Stock		\$73.07		
	01-21-651	Check Stock		\$73.07		
	01-22-651	Check Stock		\$73.07		
	01-41-655	Check Stock		\$73.07		
	51-42-651	Check Stock		\$73.07		
	52-43-651	Check Stock		\$73.07		
	57-44-651	Check Stock		\$73.07		
	58-36-651	Check Stock		\$73.07		
	62-45-651	Check Stock		\$73.06		
				\$657.62	\$657.62	
D02112025 -Payment ID- 271	PRO16	PROFESSIONAL BILLING SERVICES OF IL INC	BI	02/11/25	02/24/25	\$2,936.46
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,936.46	
	01-22-579	January Commission		\$2,936.46		
				\$2,936.46	\$2,936.46	



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
D02/11/25 -Payment ID- 3476	QUA14	QUAD CITY COUNCIL OF POLICE CHIEFS	BI	02/11/25	02/24/25	\$100.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-21-561	Kijanowski And Minx Dues		\$100.00		
				\$100.00	\$100.00	
INV28548 -Payment ID- 90000610	RAC02	RACOM CORPORATION	BI	02/17/25	02/24/25	\$733.74
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$733.74	
	01-21-159.7	Car 1 Accident Repair		\$733.74		
				\$733.74	\$733.74	
17430 -Payment ID- 3477	RAT00	RATLIFF BROS & CO	BI	02/05/25	02/24/25	\$880.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$880.00	
	52-93-515	Ontoon And Blower Work		\$880.00		
				\$880.00	\$880.00	
3233232 -Payment ID- 3478	RAY01	RAY O'HERRON COMPANY INC	BI	02/20/25	02/24/25	\$1,273.80
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,273.80	
	01-21-652	Ammunition Restock		\$1,273.80		
				\$1,273.80	\$1,273.80	
127017 -Payment ID- 3480	SCB00	SCBAS INC	BI	02/11/25	02/24/25	\$139.41
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$139.41	
	01-22-512	Air Bottle Gauge		\$139.41		
				\$139.41	\$139.41	
0676060-IN -Payment ID- 70000312	SIR00	SIRCHIE	BI	01/07/25	02/24/25	\$138.75
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$138.75	
	01-21-652	Evidence Supplies		\$138.75		
				\$138.75	\$138.75	
12691 -Payment ID- 3481	SIV00	SIVCO WELDING COMPANY	BI	02/04/25	02/24/25	\$387.65
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$387.65	
	58-36-512	Cemetery Backhoe Bucket Repair		\$387.65		
				\$387.65	\$387.65	
142956 -Payment ID- 3482	SNI01	SNI SOLUTIONS	BI	02/11/25	02/24/25	\$3,700.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,700.00	
	01-41-616	Biomelt		\$3,700.00		
				\$3,700.00	\$3,700.00	



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
21	STE18	STEEL PLOW BURGER CO	BI	01/29/25	02/24/25	\$69.54
-Payment ID-70000313	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$69.54	
	01-11-562	Meals		\$69.54		
				\$69.54	\$69.54	
93466	SUL00	SULLIVAN DOOR COMPANY	BI	02/11/25	02/24/25	\$145.00
-Payment ID-3483	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$145.00	
	01-22-511	Station 1 Door		\$145.00		
				\$145.00	\$145.00	
16	TIM03	TIMEOUT PUB & GRUB	BI	01/17/25	02/24/25	\$50.00
-Payment ID-70000314	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-11-929	End Of Year Party		\$50.00		
				\$50.00	\$50.00	
INV00493440	USA01	USA BLUEBOOK	BI	09/24/24	02/24/25	\$1,116.26
-Payment ID-3484	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,116.26	
	52-93-512.6	Lift Station Parts		\$1,116.26		
				\$1,116.26	\$1,116.26	
INV00533856	USA01	USA BLUEBOOK	BI	11/05/24	02/24/25	\$450.65
-Payment ID-3484	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$450.65	
	52-93-652	Wwtp Supplies		\$450.65		
				\$450.65	\$450.65	
INV00553280	USA01	USA BLUEBOOK	BI	11/26/24	02/24/25	\$902.95
-Payment ID-3484	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$902.95	
	52-93-512.6	Lift Station Equipment		\$902.95		
				\$902.95	\$902.95	
INV00555065	USA01	USA BLUEBOOK	BI	12/02/24	02/24/25	\$1,033.92
-Payment ID-3484	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,033.92	
	52-93-512.6	Lift Station Equipment		\$1,033.92		
				\$1,033.92	\$1,033.92	
6105135268	VER06	VERIZON WIRELESS	BI	02/03/25	02/24/25	\$223.02
-Payment ID-3485	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$223.02	
	01-22-552	Monthly		\$223.02		
				\$223.02	\$223.02	
PC-02/24/25--	VIS05	STATE BANK OF TOULON - VISA	PC	02/24/25	02/24/25	\$199.26
-Payment ID-80000317	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$199.26	
	01-00-115.0	Procurement Card Payment for GB		\$199.26		
				\$199.26	\$199.26	



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-02/24/25-- -Payment ID- 80000321	VIS05	STATE BANK OF TOULON - VISA	PC	02/24/25	02/24/25	\$1,285.48
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,285.48	
	01-00-115.0	Procurement Card Payment for SW		\$1,285.48		
				\$1,285.48	\$1,285.48	
PC-02/24/25-- -Payment ID- 80000320	VIS05	STATE BANK OF TOULON - VISA	PC	02/24/25	02/24/25	\$1,457.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,457.98	
	01-00-115.0	Procurement Card Payment for SK		\$1,457.98		
				\$1,457.98	\$1,457.98	
PC-02/24/25-- -Payment ID- 80000318	VIS05	STATE BANK OF TOULON - VISA	PC	02/24/25	02/24/25	\$1,316.04
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,316.04	
	01-00-115.0	Procurement Card Payment for KN		\$1,316.04		
				\$1,316.04	\$1,316.04	
PC-02/24/25-1 -Payment ID- 80000319	VIS05	STATE BANK OF TOULON - VISA	PC	02/24/25	02/24/25	\$54.83
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$54.83	
	01-00-115.0	Procurement Card Payment for MM		\$54.83		
				\$54.83	\$54.83	
PC-02/24/25-3 -Payment ID- 80000316	VIS05	STATE BANK OF TOULON - VISA	PC	02/24/25	02/24/25	\$21.24
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.24	
	01-00-115.0	Procurement Card Payment for CITY		\$21.24		
				\$21.24	\$21.24	
PC-02/24/25-8 -Payment ID- 80000322	VIS05	STATE BANK OF TOULON - VISA	PC	02/24/25	02/24/25	\$460.59
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$460.59	
	01-00-115.0	Procurement Card Payment for VK		\$460.59		
				\$460.59	\$460.59	
2000128-08627 -Payment ID- 70000315	WAL09	WALMART	BI	01/13/25	02/24/25	\$334.82
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$334.82	
	01-41-830	Pw Tablets		\$334.82		
				\$334.82	\$334.82	
8586A -Payment ID- 3486	WAL18	WALZ LABEL & MAILING SYSTEMS	BI	02/17/25	02/24/25	\$280.05
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$280.05	
	01-11-512	Equipment Lease		\$280.05		
				\$280.05	\$280.05	
D02212025 -Payment ID- 90000611	WET02	WETHERSFIELD SCHOOL DISTRICT	BI	02/21/25	02/24/25	\$12,000.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12,000.00	
	44-84C-929	Iga Tif Reimbursement		\$12,000.00		
				\$12,000.00	\$12,000.00	



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
D02182025 -Payment ID- 3487	ZIM01	ZIMMERMAN, CAROL	BI	02/18/25	02/24/25	\$380.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$380.00	
	01-22-563	Acls Renewal		\$380.00		
				\$380.00	\$380.00	
20092064979 -Payment ID- 70000283	511TAC	5.11 TACTICAL	BI	01/01/25	02/24/25	\$59.45
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$59.45	
	01-21-473	Sovanski Replacement Flashlight Incident 24-23137		\$59.45		
				\$59.45	\$59.45	
29925 -Payment ID- 90000599	BandB00	B & B PRINTING	BI	02/12/25	02/24/25	\$184.62
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$184.62	
	51-42-651	Meter Change Order		\$184.62		
				\$184.62	\$184.62	
1143-240612 -Payment ID- 90000606	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	02/07/25	02/24/25	\$34.60
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$34.60	
	01-41-513	Cem 25		\$34.60		
				\$34.60	\$34.60	
1143-240920 -Payment ID- 90000606	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	02/10/25	02/24/25	\$5.83
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5.83	
	51-42-513	W28		\$5.83		
				\$5.83	\$5.83	
1143-240933 -Payment ID- 90000606	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	02/10/25	02/24/25	\$7.38
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7.38	
	62-45-830	Fleet Tools		\$7.38		
				\$7.38	\$7.38	
1143-240953 -Payment ID- 90000606	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	02/10/25	02/24/25	\$47.87
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$47.87	
	51-42-513	W362		\$47.87		
				\$47.87	\$47.87	
1143-241043 -Payment ID- 90000606	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	02/11/25	02/24/25	\$10.86
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.86	
	01-52-612	Wiper Blades		\$10.86		
				\$10.86	\$10.86	



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
1143-241078 -Payment ID- 90000606	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	CM	02/11/25	02/24/25	-\$5.83
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$5.83	
	51-42-513	W28		-\$5.83		
				-\$5.83	-\$5.83	
1143-241162 -Payment ID- 90000606	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	02/12/25	02/24/25	\$5.29
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5.29	
	01-52-612	Fuse		\$5.29		
				\$5.29	\$5.29	
5792613RI -Payment ID- 3479	SandS01	S&S INDUSTRIAL SUPPLY	BI	02/19/25	02/24/25	\$77.55
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$77.55	
	62-45-652	Fleet Supplies		\$77.55		
				\$77.55	\$77.55	
					Total	\$299,777.94



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

Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	152	01-00-115.0 SBT-ACCOUNTS PAYABLE	\$4,795.42	01	\$94,548.19
Total Transactions:	159	01-11-512 MAINT EQUIPMENT	\$974.28	02	\$362.59
Total Vendors:	96	01-11-537 COMPUTER SERVICES	\$869.34	21	\$6,510.96
Total Amount:	\$299,777.94	01-11-562 TRAVEL EXPENSE	\$94.28	24	\$40,050.84
		01-11-571 UTILITIES	\$3,320.04	33	\$7,801.68
		01-11-651 OFFICE SUPPLIES	\$177.79	38	\$660.91
		01-11-929 MISC. EXP./REFUNDS	\$732.96	44	\$12,000.00
		01-21-159.7 PRE-PAID RECOVERY	\$733.74	51	\$91,894.81
		01-21-473 PERSONAL EQUIPMENT	\$59.45	52	\$29,015.69
		01-21-512 MAINT. SERVICE EQUIPMENT	\$312.38	54	\$130.91
		01-21-513 MAINT. SERVICE VEHICLE	\$1,859.34	57	\$10,730.30
		01-21-537 COMPUTER SERVICES	\$2,311.64	58	\$1,742.96
		01-21-539 ANIMAL CONTROL	\$880.44	62	\$4,328.10
		01-21-552 TELEPHONE	\$316.70		\$299,777.94
		01-21-556 RADIO SERVICE	\$1,292.00		
		01-21-561 DUES	\$100.00		
		01-21-562 TRAVEL EXPENSES	\$134.10		
		01-21-651 OFFICE SUPPLIES	\$142.42		
		01-21-652 OPERATING SUPPLIES	\$1,644.33		
		01-21-655 AUTOMOTIVE FUEL/OIL	\$4,932.84		
		01-21-980 Community Policing Expense	\$13.96		
		01-22-455 PRE-EMPLOYMENT/TESTING	\$17.00		
		01-22-471 UNIFORMS	\$90.93		
		01-22-511 MAINT-SERVICE BUILDING	\$240.96		
		01-22-512 MAINT-SERVICE EQUIPMENT	\$1,004.40		
		01-22-513 MAINT. SERVICE-VEHICLE	\$695.59		
		01-22-537 COMPUTER SERVICES	\$396.17		
		01-22-552 TELEPHONE	\$223.02		
		01-22-556 RADIO SERVICE	\$1,004.00		
		01-22-561 DUES & PUBLICATIONS	\$225.00		
		01-22-562 TRAVEL EXPENSES	\$742.41		
		01-22-563 TRAINING	\$1,096.57		
		01-22-579 BILLING CHARGES	\$2,936.46		
		01-22-612 MAINT SUPPLY-EQUIP EMS	\$310.38		
		01-22-651 OFFICE SUPPLIES	\$73.07		
		01-22-655 AUTOMOTIVE FUEL/OIL	\$1,745.21		
		01-22-658 PREVENTION EDUCATION/PR	\$522.54		
		01-22-929 MISC. EXPENSE/REFUNDS	\$882.89		
		01-41-159.7 PRE-PAID RECOVERY	\$46,552.50		
		01-41-513 MAINT-SERVICE-VEHICLE	\$1,652.50		
		01-41-537 COMPUTER SERVICE	\$528.66		
		01-41-537.4 COMPUTER SERVICES (ENGINEER)	\$94.18		
		01-41-616 MAINT. SUPPLIES-SNOW REMOVAL	\$3,700.00		
		01-41-652 OPERATING SUPPLIES	\$149.86		
		01-41-655 AUTOMOTIVE FUEL/OIL	\$2,103.70		
		01-41-830 EQUIPMENT	\$339.56		
		01-41-929 MISCELLANEOUS EXPENSE	\$127.58		
		01-52-571 UTILITIES	\$145.80		
		01-52-612 MAINT SUPPLIES-EQUIP	\$16.15		
		01-52-652 OPERATING SUPPLIES	\$107.95		



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

Account	Amount
01-52-830 EQUIPMENT	\$499.99
01-65-537 COMPUTER SERVICE	\$315.19
01-65-549 OTHER PROFESSIONAL SERVICES	\$75.00
01-65-652 OPERATING SUPPLIES	(\$0.03)
01-65-655 AUTOMOTIVE FUEL/OIL	\$235.55
02-61-537 COMPUTER SERVICES	\$252.59
02-61-561 DUES & PUBLICATIONS	\$100.00
02-61-929 MISCELLANEOUS EXPENSE	\$10.00
21-11-533 LEGAL SERVICE	\$6,510.96
24-64-549 OTHER PROF SERVICES	\$40,050.84
33-49-850 UTILITY SYSTEM	\$7,801.68
38-71-549 OTHER PROFESSIONAL SERVICES	\$550.63
38-71-552 MUNICIPAL PHONE	\$110.28
44-84C-929 MISC. EXPENSE/MILL CREEK TIF	\$12,000.00
51-42-455 PRE-EMPLOYMENT/TESTING	\$70.00
51-42-513 MAINT SERVICE-VEHICLE	\$2,236.65
51-42-515 MAINT. SERVICE-UTILITY SYSTEM	\$750.00
51-42-537 COMPUTER SERVICE/FEES	\$624.12
51-42-537.4 COMPUTER SERVICES	\$251.97
51-42-651 OFFICE SUPPLIES	\$257.69
51-42-652 OPERATING SUPPLIES	\$88.91
51-42-653 SMALL TOOLS	\$77.97
51-42-655 AUTOMOTIVE FUEL/OIL	\$1,890.03
51-42-929 MISCELLANEOUS EXPENSE	\$48.16
51-93-532 ENGINEERING SERVICES	\$31,911.94
51-93-571 UTILITIES	\$45,210.82
51-93-619 MAINT. SUPPLIES WWP	(\$0.12)
51-93-656 CHEMICALS	\$8,476.67
52-43-513 MAINT. SERVICE-VEHICLE	\$1,194.59
52-43-515 MAINT. SERVICE-UTILITY SYSTEM	\$825.00
52-43-537 COMPUTER SERVICES	\$694.72
52-43-537.4 COMPUTER SERVICES	\$94.18
52-43-651 SEWER OFFICE SUPPLIES	\$73.07
52-43-655 AUTOMOTIVE FUEL/OIL	\$1,031.42
52-43-929 MISCELLANEOUS EXPENSE	\$48.16
52-93-512 MAINT SERVICE EQUIP	\$289.90
52-93-512.6 MAINT. SERVICE-EQUIPMENT LIFT ST	\$3,053.13
52-93-513 MAINT SERVICE-VEHICLE	\$428.76
52-93-515 MAINT SERVICE UTILITY SYSTEM	\$880.00
52-93-571 UTILITIES	\$19,730.19
52-93-619 MAINT SUPPLIES WWTP	(\$1.53)
52-93-652 OPERATING SUPPLIES	\$450.65
52-93-655 AUTOMOTIVE FUEL/OIL	\$223.45
54-54-571 UTILITIES	\$130.91
57-44-513 MAINT-SERVICE-VEHICLE	\$130.52
57-44-537 COMPUTER SERVICES	\$599.97
57-44-573 GARBAGE DISPOSAL	\$9,834.65
57-44-651 OFFICE SUPPLIES	\$73.07
57-44-652 OPERATING SUPPLIES	\$2.98
57-44-655 GAS & OIL	\$40.95
57-44-929 MISCELLANEOUS EXPENSE	\$48.16
58-36-512 MAINT-SERVICE-EQUIPMENT	\$387.65



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

Account	Amount
58-36-537 COMPUTER SERVICES	\$197.07
58-36-571 UTILITIES	\$342.77
58-36-651 OFFICE SUPPLIES	\$73.07
58-36-652 OPERATING SUPPLIES	\$194.25
58-36-830 EQUIPMENT	\$499.99
58-36-929 MISCELLANEOUS EXPENSE/REFUNDS	\$48.16
62-45-471 UNIFORM ALLOWANCE	\$113.14
62-45-513 MAINT-SERVICE-VEHICLE	\$283.01
62-45-561 DUES & PUBLICATIONS	\$50.00
62-45-571 UTILITIES	\$3,577.81
62-45-651 OFFICE SUPPLIES	\$73.06
62-45-652 OPERATING SUPPLIES	\$77.55
62-45-830 EQUIPMENT	\$153.53
	<u>\$299,777.94</u>

Paying Account	Payment Method	Count	Amount
01-00-115.0	Check	50	\$126,653.20
01-00-114.3	Check	2	\$3,728.46
01-00-115.0	Web/Telephone	7	\$4,795.42
01-00-115.0	Nacha	16	\$159,805.44
01-00-115.0	Check	33	\$4,795.42
			<u>\$299,777.94</u>

Vendor	Amount
ACC01	\$200.00
ACC04	\$7,102.19
ADO00	\$106.22
AIR02	\$310.38
AMA03	\$466.61
AME07	\$1,925.00
AME29	\$1,593.60
AMP00	\$645.00
AUT03	\$320.97
CAS00	\$64.68
CEN17	\$17.00
CER04	\$50.00
CHA15	\$20.00
COL14	\$75.00
COM06	\$316.70
CON18	\$71,745.18
COU05	\$50.00
CRE02	\$522.54
CRO06	\$323.90
DOW02	\$74.74
EBA00	\$314.44
FAR00	\$679.89
FER03	\$56.29
GAN02	\$411.59
GOL02	\$792.00
GOO07	\$828.00
HAP00	\$50.00
HEA14	\$50.00
HEI00	\$79.42
HOT02	\$742.41
ILLO6	\$70.00
JOH05	\$999.98
JOH15	\$90.93
JON15	\$71.57
KEW51	\$50.00
LAG00	\$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

Vendor	Amount
LCA00	\$1,459.81
LOS00	\$25.88
MEN00	\$422.50
MIC09	\$12,065.40
MOO09	\$1,223.90
MOT01	\$1,004.00
MOT04	\$1,292.00
MSI00	\$46,048.09
NAP00	\$507.46
NAT02	\$225.00
OFF00	\$104.72
POL01	\$162.58
PRO00	\$657.62
PRO16	\$2,936.46
QUA14	\$100.00
RAC02	\$733.74
RAY01	\$1,273.80
SCB00	\$139.41
SIR00	\$138.75
SNI01	\$3,700.00
STE18	\$69.54
SUL00	\$145.00
TIM03	\$50.00
VER06	\$223.02
VIS05	\$4,795.42
WAL09	\$334.82
WAL18	\$280.05
ZIM01	\$380.00
511TAC	\$59.45
OREILLY	\$106.00
BUS03	\$100.00
BAR06	\$6,510.96
HUT02	\$40,050.84
MAR20	\$7,801.68
EDS00	\$550.63
FRO00	\$110.28
WET02	\$12,000.00
1-800	\$239.00
CRA03	\$31,911.94
GAL03	\$1,575.00
HAW02	\$239.70
HAW04	\$8,476.67
HAY00	\$1,575.00
JOJ00	\$22.99
MAR04	\$76.39
MAX03	\$30.00
MUT01	\$715.30
OSF03	\$40.00
BandB00	\$184.62
AUT01	\$145.00
MOT05	\$283.76
RAT00	\$880.00
USA01	\$3,503.78



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	Amount
ECO04	\$9,834.65
SIV00	\$387.65
ALT00	\$236.26
AUT07	\$124.50
CIN00	\$113.14
MUN09	\$50.00
SandS01	\$77.55
	<hr/>
	\$299,777.94

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
1-800	(1) 239.00	(0) 0.00	(2) 499.00	(2) 499.00
511TAC	(1) 59.45	(0) 0.00	(1) 59.45	(1) 59.45
ACC01	(1) 200.00	(1) 203.50	(7) 965.50	(6) 965.50
ACC04	(15) 18834.76	(3) 15278.11	(74) 108747.95	(20) 109134.74
ADO00	(3) 106.22	(2) 106.22	(33) 1062.56	(19) 1062.56
AIR02	(1) 310.38	(1) 128.12	(13) 1628.12	(12) 2303.02
ALT00	(2) 434.26	(1) 198.00	(18) 2226.73	(8) 2226.73
AMA03	(5) 466.61	(6) 2778.70	(51) 9703.37	(27) 9703.37
AME01	(3) 2559.36	(4) 3412.48	(21) 19900.72	(21) 19900.72
AME07	(1) 1925.00	(0) 0.00	(1) 1925.00	(1) 1925.00
AME29	(4) 22059.84	(3) 29902.49	(22) 99722.51	(19) 100147.59
AMP00	(1) 645.00	(0) 0.00	(1) 645.00	(1) 645.00
AUT01	(1) 145.00	(1) 60.00	(12) 1548.00	(8) 1548.00
AUT03	(4) 546.11	(1) 225.14	(14) 1544.02	(7) 1544.02
AUT07	(2) 249.00	(1) 124.50	(2) 249.00	(2) 249.00
BandB00	(4) 414.41	(3) 768.87	(30) 4611.45	(16) 4631.83
BAR06	(2) 12902.96	(1) 6392.00	(10) 71176.28	(10) 71176.28
BUS03	(1) 100.00	(0) 0.00	(1) 100.00	(1) 100.00
CAS00	(1) 64.68	(0) 0.00	(4) 330.82	(4) 330.82
CEN17	(1) 17.00	(0) 0.00	(1) 17.00	(1) 17.00
CER04	(2) 1298.00	(2) 1295.63	(7) 1797.50	(6) 1797.50
CHA15	(1) 20.00	(1) 20.00	(7) 140.00	(7) 140.00
CIN00	(7) 395.99	(3) 509.13	(41) 2287.01	(19) 2508.29
CIT04	(3) 30219.12	(4) 40062.16	(22) 202818.61	(22) 202818.61
CIT33	(3) 5218.53	(4) 6958.04	(22) 29898.22	(22) 29898.22
COL14	(16) 700.00	(3) 1475.00	(170) 7925.00	(19) 8175.00
COM06	(1) 316.70	(1) 316.70	(9) 2850.30	(10) 3167.00
CON18	(1) 71745.18	(0) 0.00	(8) 535180.51	(8) 535180.51
COU05	(1) 50.00	(0) 0.00	(1) 50.00	(1) 50.00
CRA03	(1) 18231.16	(2) 26137.32	(20) 134325.08	(13) 152720.55
CRE02	(1) 522.54	(0) 0.00	(6) 1807.27	(5) 1807.27



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
CRO06	(3) 323.90	(0) 0.00	(7) 843.26	(5) 843.26
DOW02	(3) 74.74	(1) 13.37	(9) 175.70	(8) 175.70
EBA00	(2) 314.44	(0) 0.00	(3) 503.88	(2) 503.88
ECO04	(3) 104529.22	(3) 200620.11	(27) 732161.24	(17) 749642.34
EDS00	(1) 550.63	(0) 0.00	(10) 3834.74	(9) 4015.74
EFTPS	(6) 118861.19	(8) 161051.09	(66) 856662.98	(68) 859336.28
FAR00	(1) 679.89	(1) 918.33	(10) 9659.62	(11) 10925.05
FER03	(1) 56.29	(0) 0.00	(1) 56.29	(1) 56.29
FRO00	(3) 478.11	(3) 602.54	(19) 3049.15	(19) 3322.09
GAL03	(2) 1575.00	(0) 0.00	(3) 4575.00	(2) 4575.00
GAN02	(1) 411.59	(0) 0.00	(1) 411.59	(1) 411.59
GOL02	(1) 792.00	(0) 0.00	(1) 792.00	(1) 792.00
GOO07	(2) 828.00	(1) 414.00	(8) 3311.99	(7) 3311.99
HAP00	(1) 50.00	(0) 0.00	(1) 50.00	(1) 50.00
HAW02	(1) 239.70	(1) 10.95	(14) 2212.19	(11) 2741.60
HAW04	(4) 16540.92	(3) 16071.97	(20) 74251.90	(16) 74251.90
HAY00	(4) 2512.50	(2) 2062.50	(31) 17362.50	(17) 18187.50
HEA14	(1) 50.00	(0) 0.00	(1) 50.00	(1) 50.00
HEI00	(1) 79.42	(0) 0.00	(1) 79.42	(1) 79.42
HOT02	(2) 742.41	(0) 0.00	(2) 742.41	(1) 742.41
HUT02	(2) 44735.48	(2) 6984.64	(20) 153234.99	(16) 171404.99
IDOR	(3) 30520.31	(4) 41136.76	(32) 214642.92	(33) 215424.62
ILL22	(3) 1359.50	(4) 1783.86	(11) 4179.94	(11) 4179.94
ILLO6	(2) 70.00	(0) 0.00	(4) 2945.00	(3) 2945.00
IMRF	(6) 59437.64	(8) 79218.57	(43) 413853.83	(43) 413853.83
JOH05	(1) 999.98	(0) 0.00	(1) 999.98	(2) 1849.97
JOH15	(1) 90.93	(0) 0.00	(1) 90.93	(1) 90.93
JOJ00	(1) 22.99	(0) 0.00	(1) 22.99	(1) 22.99
JON15	(1) 71.57	(0) 0.00	(1) 71.57	(1) 71.57
KEW02	(3) 18624.37	(4) 24824.31	(25) 983646.70	(25) 983646.70
KEW06	(3) 15301.18	(4) 21154.47	(24) 1041642.70	(24) 1041642.70
KEW07	(3) 2160.00	(4) 2880.00	(21) 15080.00	(21) 15080.00
KEW51	(1) 50.00	(0) 0.00	(1) 50.00	(1) 50.00
LAG00	(1) 50.00	(0) 0.00	(1) 50.00	(1) 50.00
LCA00	(1) 1459.81	(0) 0.00	(2) 1813.17	(2) 1813.17
LLO00	(3) 813.12	(4) 1084.16	(10) 2710.40	(10) 2710.40
LOS00	(1) 25.88	(0) 0.00	(1) 25.88	(1) 25.88



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
LPL00	(3) 600.00	(4) 800.00	(21) 4200.00	(21) 4200.00
MAR04	(1) 76.39	(1) 1330.45	(28) 15120.03	(12) 15120.03
MAR20	(2) 14314.48	(1) 6512.80	(32) 170113.73	(16) 171533.73
MAX03	(1) 30.00	(0) 0.00	(1) 30.00	(1) 30.00
MEN00	(38) 2555.59	(3) 4987.94	(244) 16537.08	(20) 18075.36
MIC09	(3) 13401.48	(2) 21569.97	(56) 140490.14	(12) 143345.50
MOO09	(5) 1349.90	(2) 157.50	(22) 4855.12	(13) 4808.72
MOT01	(2) 2008.00	(1) 1004.00	(7) 16072.94	(6) 16072.94
MOT04	(2) 2584.00	(1) 1292.00	(16) 16439.00	(13) 16439.00
MOT05	(1) 283.76	(0) 0.00	(4) 881.51	(3) 936.84
MSI00	(4) 35677.62	(2) 36373.58	(8) 246668.02	(5) 246668.02
MUN09	(1) 50.00	(0) 0.00	(1) 50.00	(1) 50.00
MUT01	(2) 802.37	(2) 396.95	(11) 2551.62	(8) 2551.62
NAC00	(3) 15874.61	(4) 21144.78	(21) 104904.40	(21) 104904.40
NAP00	(19) 1591.02	(3) 1986.85	(135) 9519.68	(19) 10394.11
NAT02	(1) 225.00	(0) 0.00	(1) 225.00	(1) 225.00
OFF00	(5) 802.86	(3) 2527.75	(61) 12148.02	(19) 12201.74
OREILLY	(13) 416.87	(2) 396.32	(66) 2984.85	(19) 2984.85
OSF03	(1) 40.00	(1) 625.00	(6) 1355.00	(6) 1395.00
POL01	(8) 357.81	(3) 224.75	(47) 1957.58	(17) 1970.32
PRO00	(1) 657.62	(0) 0.00	(2) 1576.83	(2) 1576.83
PRO16	(2) 7013.82	(3) 11823.90	(10) 40630.11	(10) 40630.11
QUA14	(1) 100.00	(0) 0.00	(1) 100.00	(1) 100.00
RAC02	(1) 733.74	(0) 0.00	(1) 733.74	(1) 733.74
RAT00	(1) 880.00	(1) 3160.00	(9) 28867.45	(8) 28867.45
RAY01	(2) 5515.45	(1) 4241.65	(5) 6065.54	(4) 6065.54
SandS01	(1) 77.55	(0) 0.00	(16) 1237.60	(14) 1372.36
SCB00	(1) 139.41	(2) 510.23	(3) 649.64	(3) 649.64
SIR00	(1) 138.75	(0) 0.00	(4) 420.00	(3) 420.00
SIV00	(2) 3264.07	(2) 3415.07	(9) 6931.50	(7) 6931.50
SNI01	(2) 25457.25	(1) 21757.25	(3) 39964.50	(4) 54479.00
STA09	(3) 6640.65	(3) 6640.65	(21) 43188.33	(21) 43188.33
STE18	(1) 69.54	(0) 0.00	(1) 69.54	(1) 69.54
SUL00	(2) 355.00	(1) 210.00	(17) 6066.51	(12) 8171.51
TIM03	(1) 50.00	(0) 0.00	(1) 50.00	(1) 50.00
UNI05	(3) 367.00	(4) 490.00	(21) 2602.00	(21) 2602.00
USA01	(0) 0.00	(0) 0.00	(9) 4820.05	(4) 4925.80



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	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
VER06	(3) 518.06	(3) 367.06	(19) 2877.90	(16) 2949.92
VIS05	(0) 0.00	(7) 5838.90	(20) 15298.82	(52) 74255.30
WAL09	(2) 1377.97	(2) 1631.98	(10) 5922.46	(11) 6151.36
WAL18	(1) 280.05	(0) 0.00	(4) 1037.68	(5) 1317.73
WET02	(1) 12000.00	(0) 0.00	(1) 12000.00	(1) 12000.00
ZIM01	(1) 380.00	(0) 0.00	(5) 1500.00	(4) 1500.00