



CITY COUNCIL MEETING

Council Chambers

401 E Third Street

Kewanee, Illinois 61443

Closed Session starting at 5:30 p.m.

Immediately Followed by Budget Work Session

Open Meeting starting at 7:00 p.m.

Tuesday May 23rd, 2023

Posted by 7:00 p.m. May 19th, 2023

1. Closed Session: Personnel Section 2 (c)(1)
2. Work Session: Budget
3. Roll Call
4. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
 - d. Bock Report
 - e. Cernovich Firework Display Permit
5. Presentation of Bills and Claims
6. Swearing in of new personnel (if applicable)
7. Public Participation
8. New Business
 - a) **Presentation from KEDC**
 - b) **Bill 23-06** resolution authorizing the City Manager to execute an agreement with Bill's Autobody granting a license for an encroachment into the Right-Of-Way.
 - c) **Audit Presentation-CliftonLarsonAllen**
 - d) **Bill 23-07** resolution declaring certain equipment (radios) excess and no longer required in the operations of the City of Kewanee and directing the City Manager to dispose of same.
 - e) **Bill 23-08** resolution declaring certain equipment (firearms) excess and no longer required in the operations of the City of Kewanee and directing the City Manager to dispose of same.
 - f) **Bill 23-09** resolution authorizing the Mayor to execute an amendment to a recorded easement.
 - g) **Bill 23-10** a resolution authorizing the city manager to execute an agreement with Entec services for improvements to the HVAC controls for City Hall.
9. Council Communications:
10. Announcements: Memorial Day
11. Adjournment:



MEMORANDUM

Date: May 19, 2023
From: Gary Bradley, City Manager
To: Mayor & Council
RE: Council Meeting of **Tuesday, May 23, 2023**

CLOSED SESSION 5:30 P.M.
BUDGET WORK SESSION
REGULAR MEETING AT 7:00 P.M.

1. **Tourism Bureau**— A candidate has been selected by the tourism bureau to move forward with the development and implementation of a plan for resurrecting tourism efforts in Henry County. The selected candidate is both educated and experienced in tourism with a significant amount of experience in tourism planning.
2. **City-wide cleanup**— The City-wide cleanup event had a low turnout which helped to keep the workload manageable. In total, more than 35,000 pounds of junk and debris was removed from properties, helping in our efforts to improve the appearance of neighborhoods in the community. A more detailed report that provides data for each cleanup event is included in your packet.
3. **Cemetery Damage**—Kiwanis is investigating helping the City, particularly in the Wethersfield Cemetery, to fix stones that are broken or need to be reset. We will let you know if we move forward with the program together.
4. **AmeriCorps Fellow**— Grace Clucas will begin her AmeriCorps Fellowship with the city next Tuesday afternoon working just a few hours each afternoon next week, after which she will begin her full-time efforts to assist the City for the summer.
5. **Police Retirements**— In addition to the upcoming retirement of Lieutenant Bill Rivord, K9-Roscoe retired earlier this week, as well. Rivord and Roscoe shared a common love for the role of dogs in law enforcement and helped forge the path ahead for those who will follow in their footsteps (or pawprints, where applicable).
6. **Police Graduation**— Patrolman Josh Carpenter and K-9 Maverick recently graduated from courses designed to teach them to work together effectively as a team in our law enforcement efforts. We wish them both the best of luck as they look to fill the vacancy created by the retirement of Roscoe.
7. **Police Hiring**— Austin Stroud was hired as a lateral transfer to fill the void created by the retirement of Lieutenant Bill Rivord. Stroud joins us from the Henry County Sheriff's Department.

8. **Fire Department Hiring**— Kyle McCready accepted an offer of employment with the fire Department and is expected to begin his employment June 5th with two 40-hour weeks before he begins platoon duty with his regular shift.
9. **Grant Orientation**— The City kicked off the implementation process for the Rural Violent Crime Reduction Initiative grant that will help to ensure a more comprehensive response to drug and alcohol related calls and a better array of services to those who need help.
10. **Other Grants**— Kathleen is working on the Strong Communities Grant application again so that we can continue our efforts in cleaning up the appearance of neighborhoods, along with a grant that would provide funding for arborists to be employed by the city and funding for the removal of trees where needed and their replacement with trees that are more suited for our urban environment. She's also putting together applications for grants to offset our costs at Francis Park and we were notified that our application for the Landmarks Illinois Preservation Heritage Fund Grant.
11. **Closed for training**— The customer Service/Utility Billing window at City Hall will be closed Wednesday, June 14th from 8:00am to 1:00pm as we implement new modules within LOCiS that will improve our efficiency in responding to requests for service related to Public Works. Similar training sessions are planned for the second Wednesday of July and August, as well.

The May 8th, 2023, Council Meeting was called to order at 5:30pm. Councilmembers Colomer, Faber, and Komnick were present, along with Mayor Moore. Councilmember Baker was absent. A motion to go into Closed Session to discuss Personnel Section 2(c)(1) and Sale or Lease of Real Estate Section 2(c)(6) was made by Councilmember Komnick and seconded by Councilmember Faber. Discussion: None. Motion passed 4-0.

A motion to adjourn the Closed Session and go into an Open Session was made by Councilmember Colomer and seconded by Councilmember Komnick. Discussion: None. Motion passed 4-0. Closed Session was adjourned at 5:54pm.

A Budget Workshop was then held in Council Chambers.

The official May 8th, 2023, Council Meeting was called to order at 7pm in the Council Chambers. Councilmembers Colomer, Faber, Baker, and Komnick were present along with Mayor Moore.

The Consent Agenda included the following items:

- A. Minutes from the Council Meeting on April 24th.
- B. Payroll for the pay period ending April 22nd in the amount of \$223,678.52.
- C. Staff Reports.

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

Bills for the Council Meeting of May 8th were presented in the amount of \$268,994.71. A motion to approve the bills was made by Councilmember Komnick and seconded by Councilmember Colomer. Discussion: None. Motion passed 5-0.

Public Comments: Bill Anderson of Bill's Auto Body located at 115 East College Street approached the Council for permission to build an awning over the City's Right of Way. Keith Edwards, Director of Community Development, does not have the authority to grant it. The Council was presented with an overview of the property and plans for the awning. The ROW there is larger than in most areas and the building currently goes right to the property line. There is history of the City granting permission to use their ROW for projects like this. Council did point out that if there were an issue with utilities, the awning may need to be removed/worked around. Council would like a resolution authorizing an agreement on this matter to be voted on at the next meeting.

New Business:

- A. Consideration of Bill 23-01** granting a special use permit to John & Richard Murray, of Kewanee, IL for property located at 113 South Grove St in the City of Kewanee. **A motion to approve was made by Councilmember Faber and seconded by Councilmember Colomer. Discussion: Councilmember Faber said this property has been a duplex before. No one came forward to object during the rezoning meeting. John Murray stated that there is a parking lot across the street for the tenants to use. He has not talked with area residents about his plan. Motion passed 5-0.**

- B. Consideration of Bill 23-02** resolution for maintenance under the Illinois Highway Code. **A motion to approve was made by Councilmember Colomer and seconded by Councilmember Komnick. Discussion: None. Motion passed 5-0.**
- C. Consideration of Bill 23-03** resolution authorizing the Mayor, City Manager, Police Chief, and City Clerk to purchase a 2023 Dodge Charger from Crow Auto Group of Kewanee. **A motion to approve was made by Councilmember Baker and seconded by Councilmember Colomer. Discussion: Councilmember Faber asked if the car would be tall enough for the dog. Police Chief Welgat stated that cages are available for this type of vehicle and that the Charger would be better than an SUV. This breed of dog has a history of hip problems and having the lower entrance would be beneficial. Motion Passed 5-0.**
- D. Consideration of Bill 23-04** resolution authorizing the City Manager to execute an agreement with Moore Tires granting a license for parking on a municipal lot. **A motion to approve was made by Councilmember Colomer and seconded by Councilmember Faber. Discussion: None. Motion passed 5-0.**
- E. Consideration of Bill 23-05** resolution authorizing the City Manager to execute a side letter of agreement to the existing collective bargaining agreement with International Association of Fire Fighters Local 513. **A motion to approve was made by Councilmember Faber and seconded by Councilmember Baker. Discussion: None. Motion passed 5-0.**
- F. Discussion Only: Transportation Improvement Updates.** City Manager Bradley stated that MFT funds were approved by the Council for maintenance of streets. STP Funds are being evaluated to determine what projects would be most suited for these funds. The State is still planning on doing the Lyle St reconstruction this summer. The Safe Routes to School project continues to move forward. We are still working with the State on projects like Route 81 which is on track to be completed in 2025. Contractors will be in town soon to do the striping on the 78/34. Grove Street is going through elevation checks so that the work being done coincides with water flow. The election in the spring of 2024 will be our first opportunity to put something in front voters to allow the City to raise funds for street improvements.

Council Communications:

Councilmember Komnick: He asked about curbs that need to be fixed, or put in. There are many corners that are being cut by drivers which create deep ruts that allow water to pool. City Manager Bradley stated this is something that is currently being looked at by the Public Works Department.

Councilmember Colomer: He also had calls about the curbs but it was covered.

Councilmember Faber: He mentioned that he has seen little kids on bikes that are not looking when crossing the street or driveways. They need to be more careful

Councilmember Baker: He asked if Frontier will be done soon. City Manager Bradley state that the City was informed that Frontier has put a temporary hold on doing anything new at this time. They stated they will complete the work that was started but not go further. That is all the information we currently have.

Mayor's Communications:

The Mayor stated he has received complaints about water around Northeast Park. He wanted to know when this will be taken care of. City Manager Bradley stated they are working on those plans now. He then offered condolences to the family of Bud Johnson. He was a great community member and will be missed. Also, this past Saturday, he and his wife attended the Freedom House Gala held at Tanner's Orchard. It was a great program, and they are very interested in expanding their footprint to better serve their clientele. Finally, he again thanked the citizens for their support, love, and prayers for his wife, Jeanna. She is doing well and remains positive during her continued fight.

Announcements:

- The City Hall front office will be closed this coming Wednesday May 10th from 8am to 1pm for staff development.
- We want to remind residents of the upcoming City Wide Clean Up Day on Saturday May 13 from 7am – noon at the old hospital site. For details on what can and cannot be taken, please visit our website, Facebook page, or get a copy of the paper at City Hall. We are always looking for volunteers to help as well.

A motion to adjourn was made by Councilmember Colomer and seconded by Councilmember Faber. Discussion None. Motion passed 5-0. The meeting was adjourned at 7:33pm.

City Wide Clean Up Day Data

Date	10/15/2016	6/3/2017	10/21/2017	5/12/2018	10/27/2018	5/18/2019	10/19/2019	10/17/2020	6/12/2021	10/2/2021	5/14/2022	10/15/2022	5/13/2023
Stats													
Number Of Vehicles	Unknown	Unkown	270	236	322	323	175	189	291	178	252	153	166
Trash Containers Emptied	Unknown	17	12	11	13	16	10	9	12	5	13	4	5
Pounds Of Trash	60000	90380	61000	54520	69560	89220	39240	42180	52300	35160	59580	26880	28260
Differnce From Previous Event	N/A	30380	-29380	-6480	15040	19660	-49980	2940	10120	-17140	24420	-32700	1380
Scrap Metal Conainters Emptied	Unknown	8	4	5	6	6	2	4	5	3	4	3	2
Pounds of Scrap Metal	13560	13920	7820	11080	12820	11740	6620	15920	12100	7060	8860	4860	6600
Differnce From Previous Event	N/A	360	-6100	3260	1740	-1080	-5120	9300	-3820	-5040	1800	-4000	1740
Total	73560	104300	68820	65600	82380	100960	45860	58100	64400	42220	68440	31740	34860

Tire Stats													
Free (# of tires)	N/A	N/A	N/A	248	151	209	255	112	300	111	135	61	73
Paid (# of tires)	N/A	N/A	N/A	19	6	1	4	0	65	19	50	0	0
Total (#of tires)	N/A	N/A	N/A	267	157	210	259	112	365	130	185	61	73

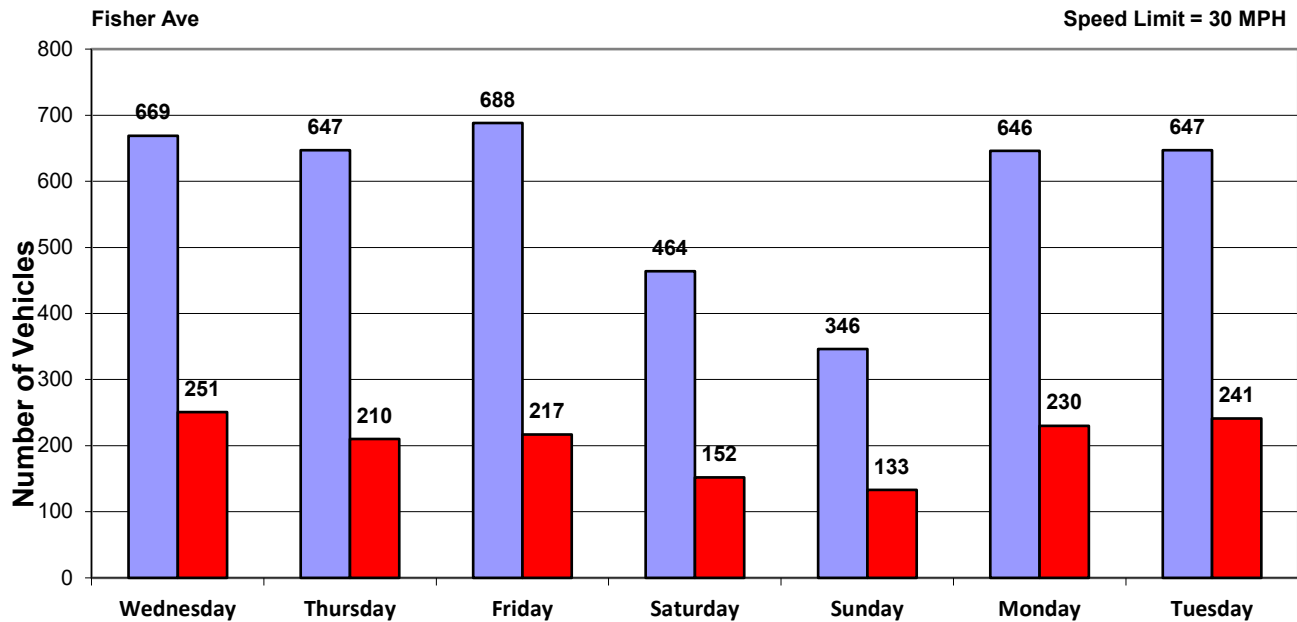
Number of civilian volunteers (Elliott St)	Unknown	17	22	13	16	14	9	18	9	10	13	10	10
Number of inmates	N/A	N/A	5	6	7	5	3	0	0	4	4	2	8
Total	N/A	N/A	27	19	23	19	12	18	9	14	17	12	18
Differnce From Previous Event	N/A	Unknown	10	-8	4	-4	-7	6	-9	5	3	-5	6

Number of civilian volunteers (Tires)	N/A	N/A	N/A	3	3	3	3	4	2	2	2	2	0
Number of inmates	N/A	N/A	N/A	3	2	2	2	0	0	2	2	2	0
Total	N/A	N/A	N/A	6	5	5	5	4	2	4	4	4	0
Differnce From Previous Event	N/A	N/A	N/A	N/A	-1	0	0	-1	-2	2	0	0	-4

Vehicle and Speed Violator Counts

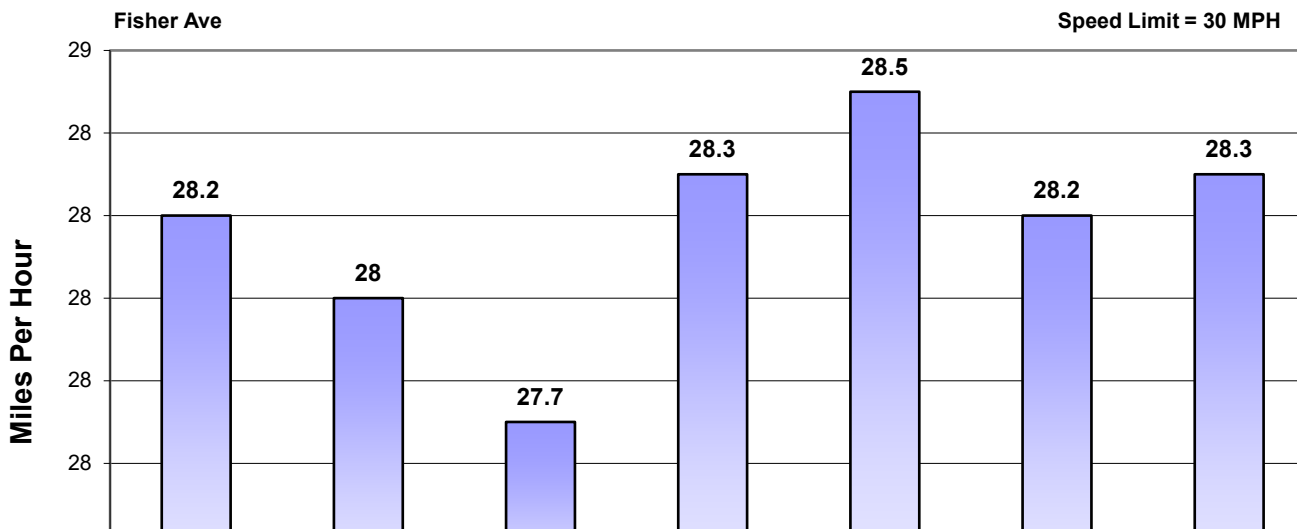


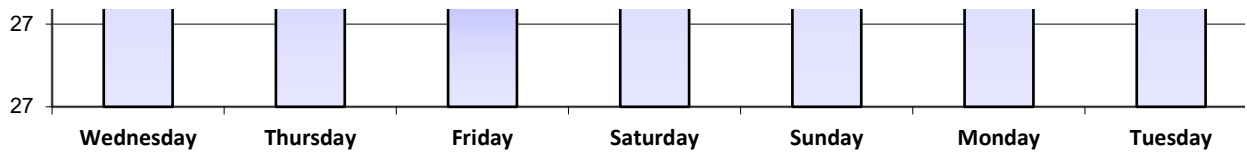
■ Tot. Vehicles ■ # Violators



Week (7 days): 4/26/2023 - 5/2/2023

Daily Average Speeds



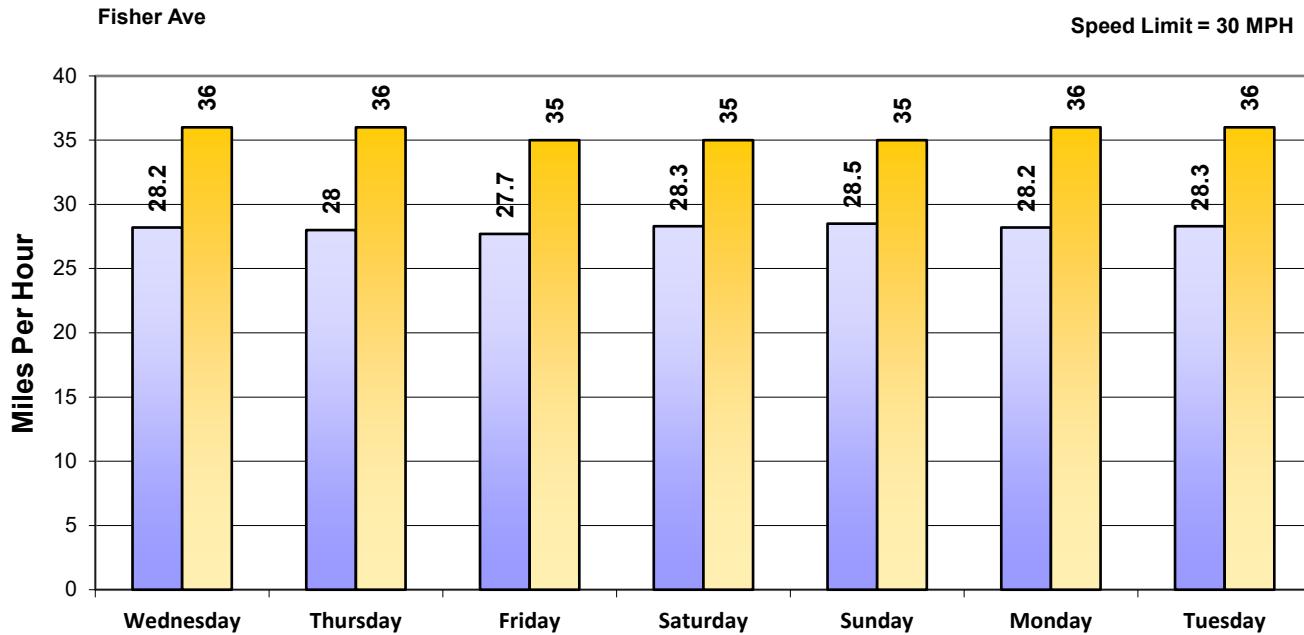


Week (7 days): 4/26/2023 - 5/2/2023

Daily Average Speeds vs. 85th Percentile Speeds

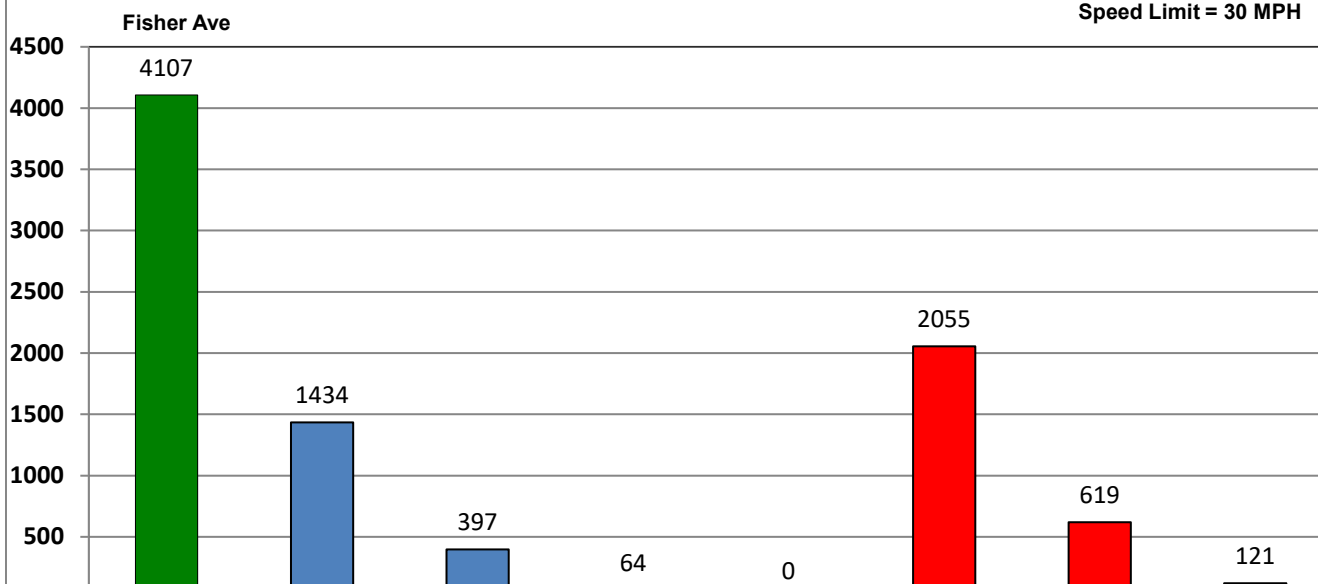


■ Avg. Speed ■ 85th pct Speed



Week (7 days): 4/26/2023 - 5/2/2023

Weekly Speed Summary - Vehicle Counts



0

Total Daily
Vehicles

Speeders - AVG #
Speed

Speeders > 5
MPH AVG

Speeders >
10 MPH AVG

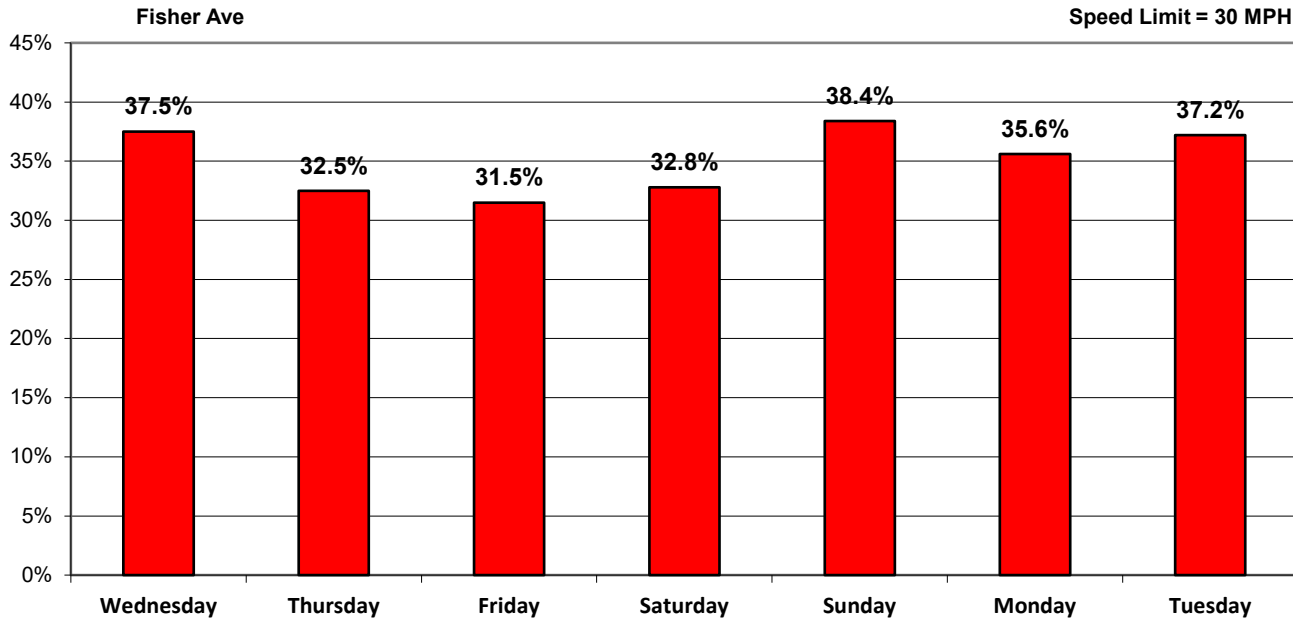
Speeders -
PEAK Speed

Speeders > 5
MPH PEAK

Speeders >
10 MPH PEAK

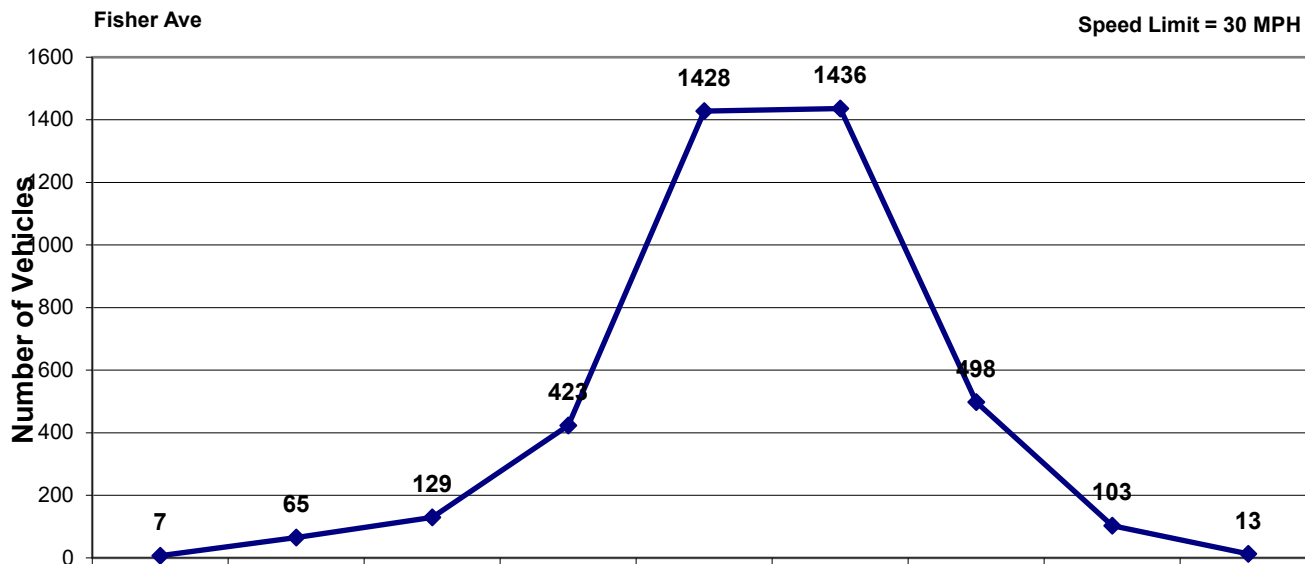
Week (7 days): 4/26/2023 - 5/2/2023

Percentage of Vehicles Speeding



Week (7 days): 4/26/2023 - 5/2/2023

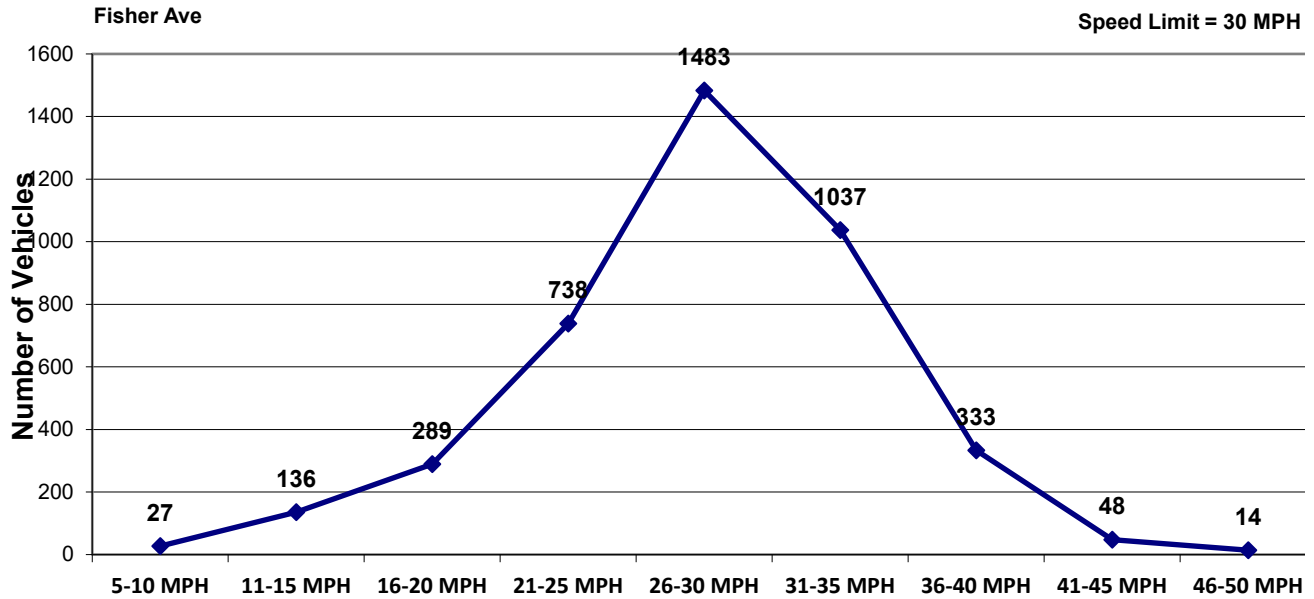
Vehicle Count by Peak Speed Bins



5-10 MPH 11-15 MPH 16-20 MPH 21-25 MPH 26-30 MPH 31-35 MPH 36-40 MPH 41-45 MPH 46-50 MPH

Week (7 days): 4/26/2023 - 5/2/2023

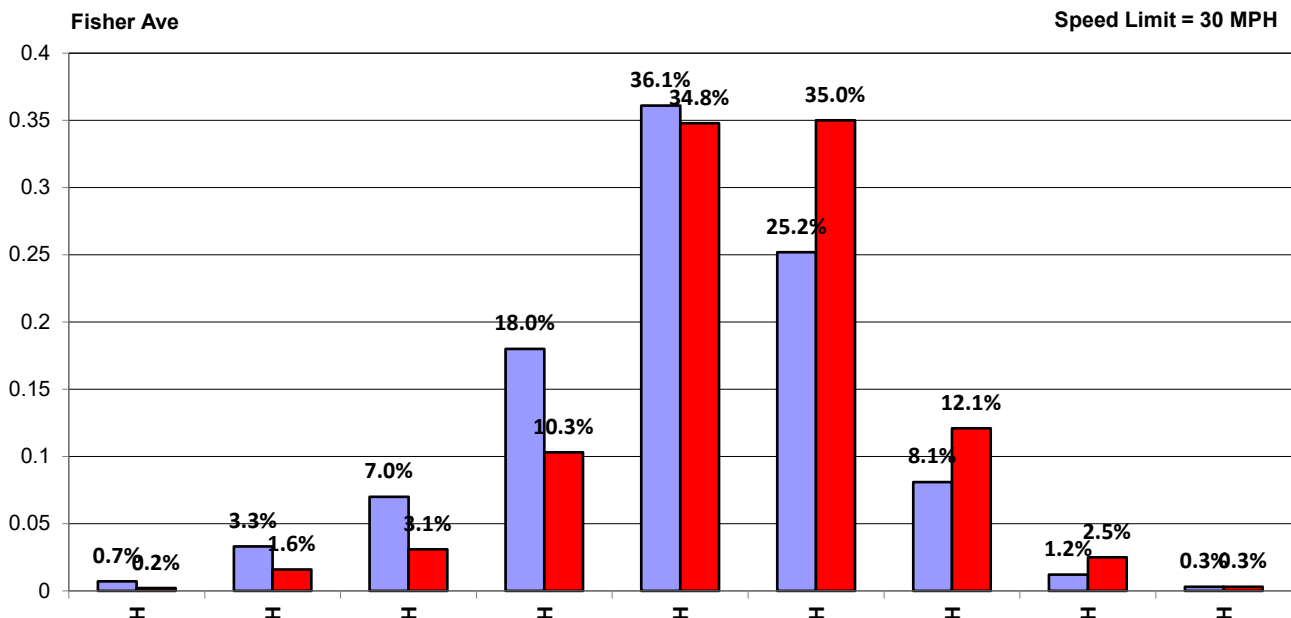
Vehicle Count by Avg. Speed Bins



Week (7 days): 4/26/2023 - 5/2/2023

Avg. vs. Peak Speeds by Percentage

■ AVG ■ PEAK



5-10 MPI

11-15 MPI

16-20 MPI

21-25 MPI

26-30 MPI

31-35 MPI

36-40 MPI

41-45 MPI

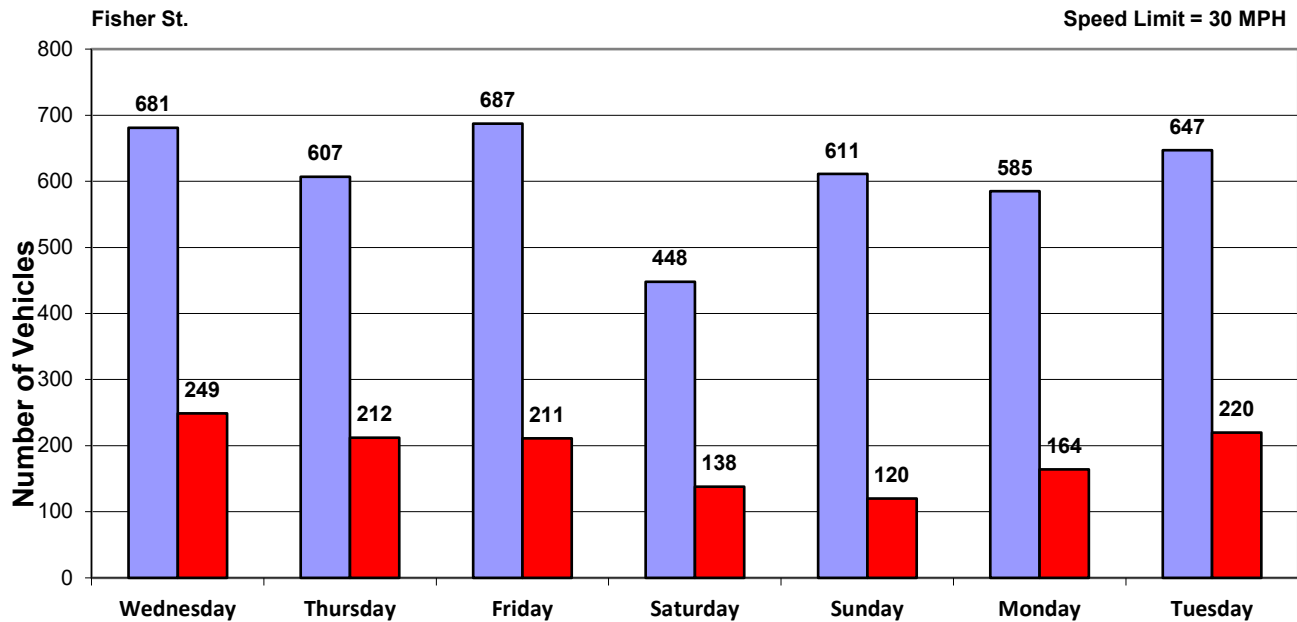
46-50 MPI

Week (7 days): 4/26/2023 - 5/2/2023

Vehicle and Speed Violator Counts

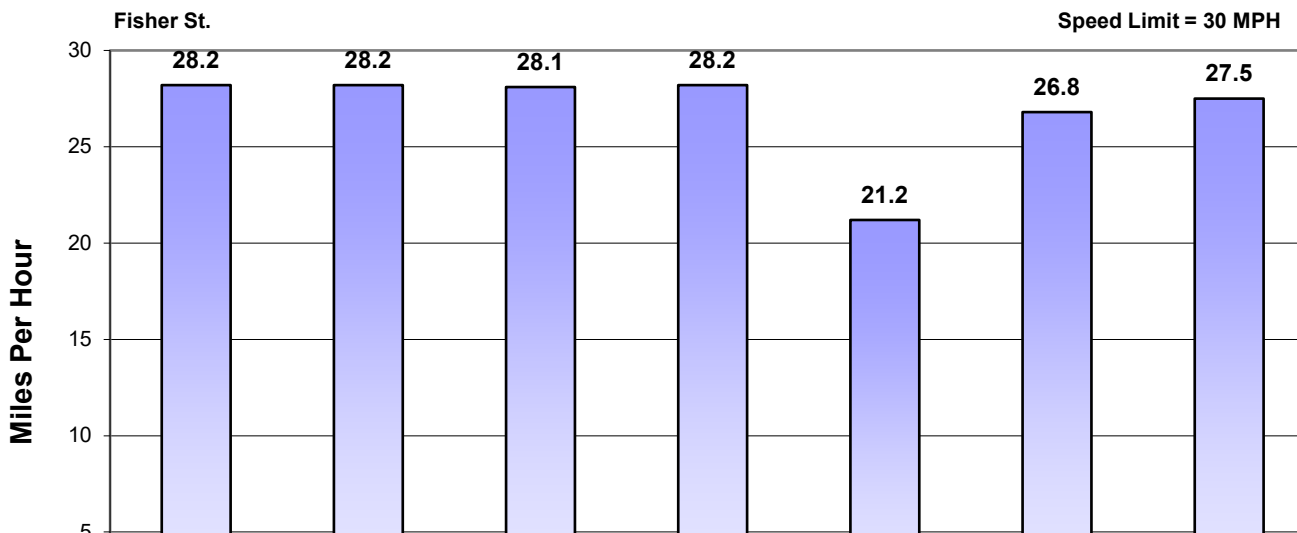


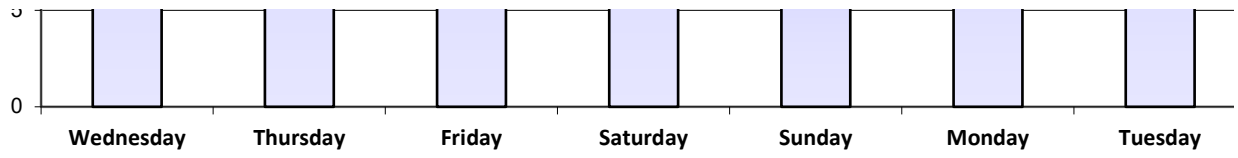
■ Tot. Vehicles ■ # Violators



Week (7 days): 5/3/2023 - 5/9/2023

Daily Average Speeds





Week (7 days): 5/3/2023 - 5/9/2023

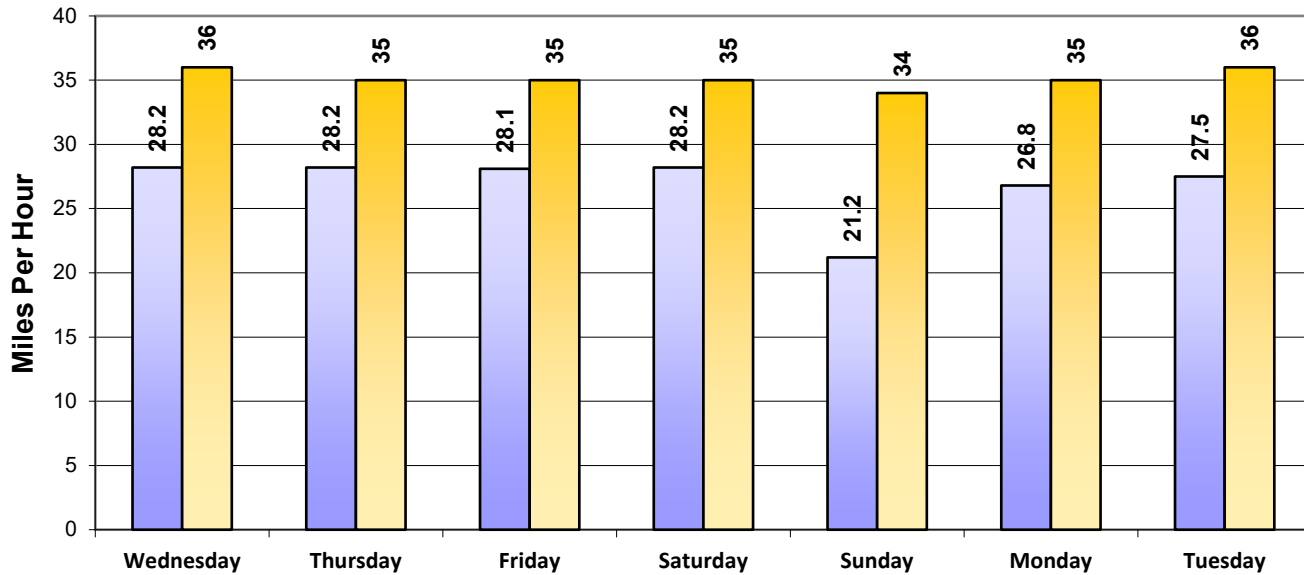
Daily Average Speeds vs. 85th Percentile Speeds



■ Avg. Speed ■ 85th pct Speed

Fisher St.

Speed Limit = 30 MPH

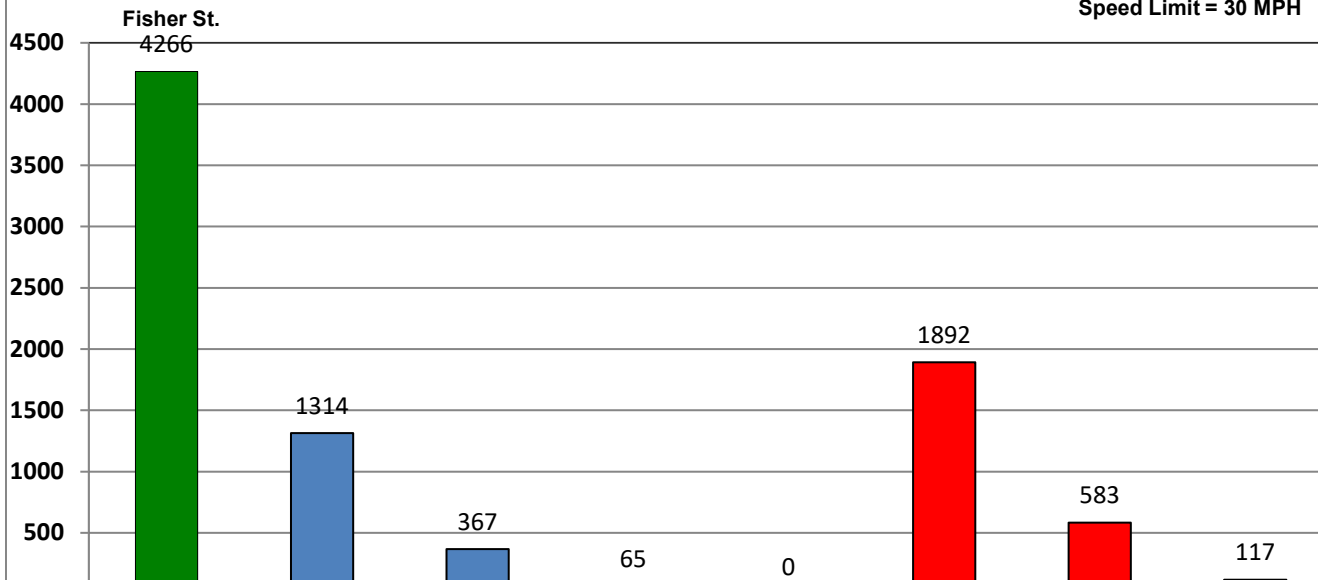


Week (7 days): 5/3/2023 - 5/9/2023

Weekly Speed Summary - Vehicle Counts



Speed Limit = 30 MPH



0

Total Daily
Vehicles

Speeders - AVG #
Speed

Speeders > 5
MPH AVG

Speeders >
10 MPH AVG

Speeders -
PEAK Speed

Speeders > 5
MPH PEAK

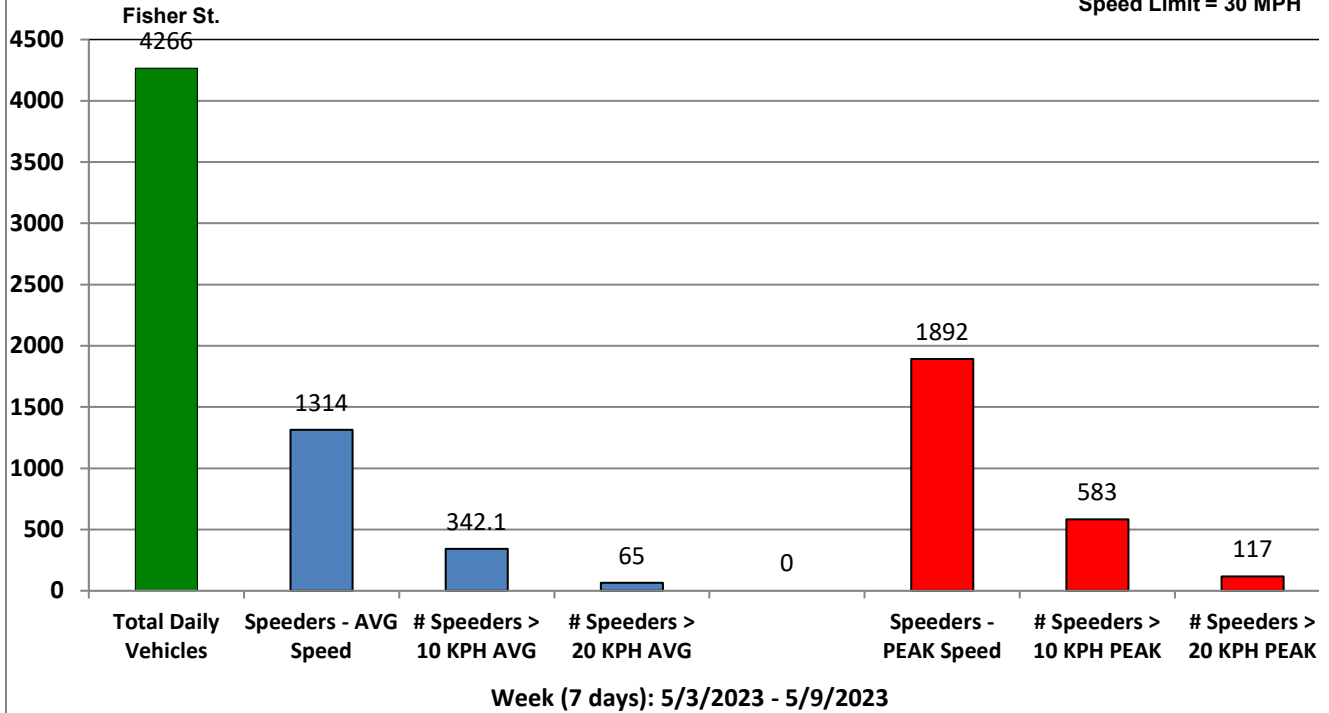
Speeders >
10 MPH PEAK

Week (7 days): 5/3/2023 - 5/9/2023

Weekly Speed Summary - Vehicle Counts



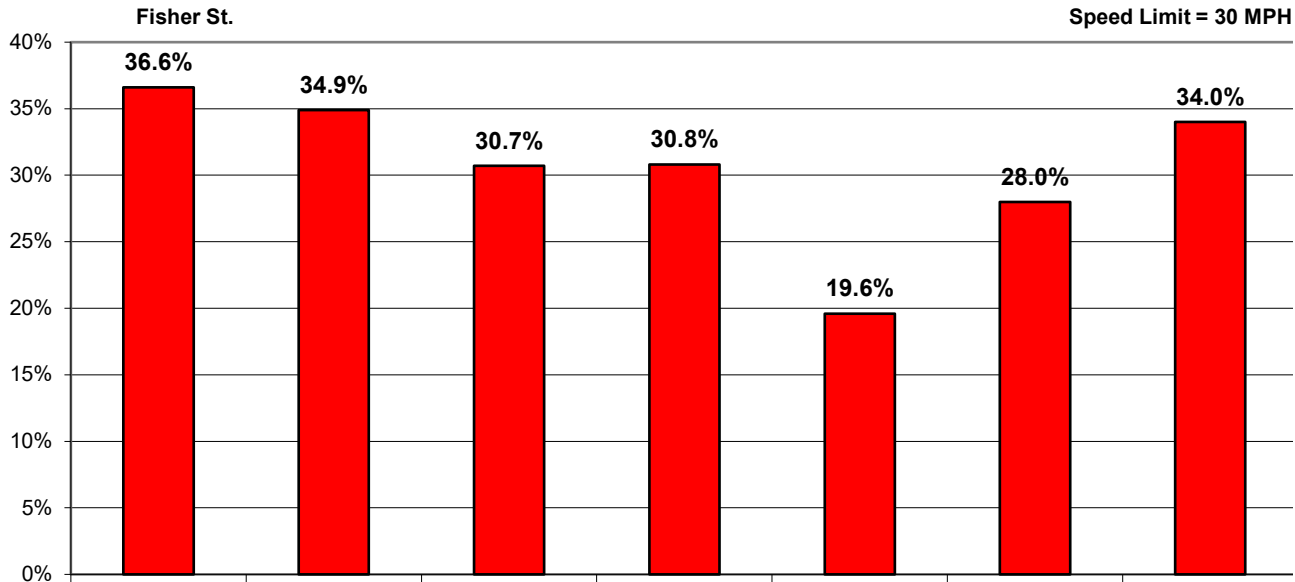
Speed Limit = 30 MPH



Percentage of Vehicles Speeding



Speed Limit = 30 MPH



Wednesday

Thursday

Friday

Saturday

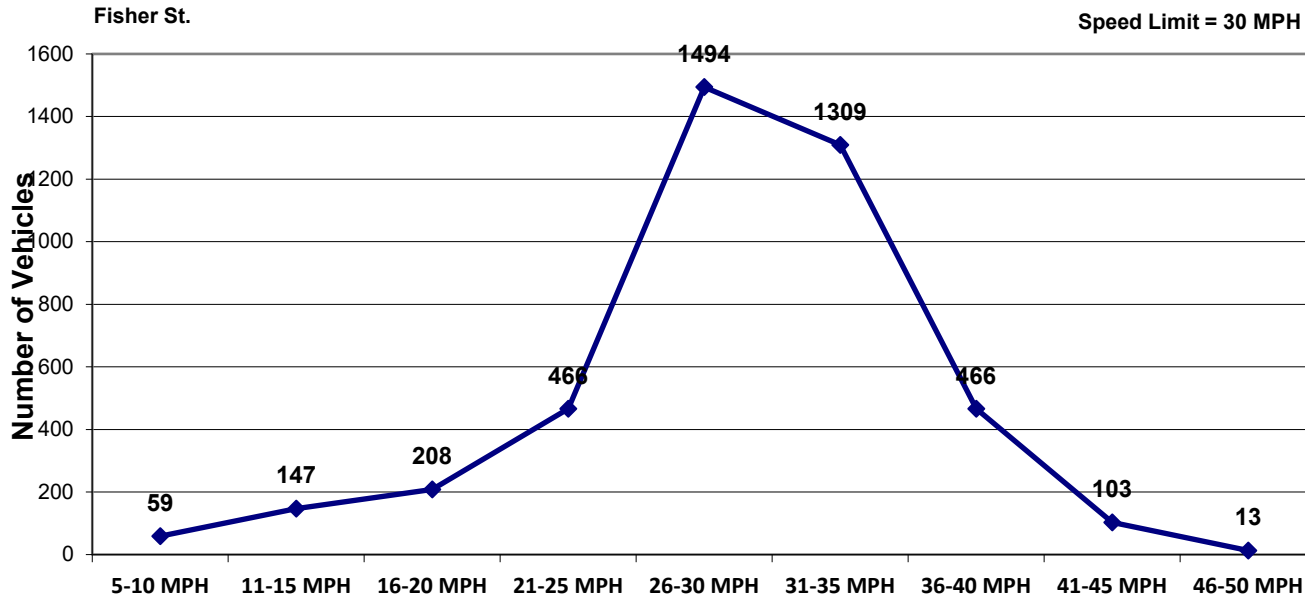
Sunday

Monday

Tuesday

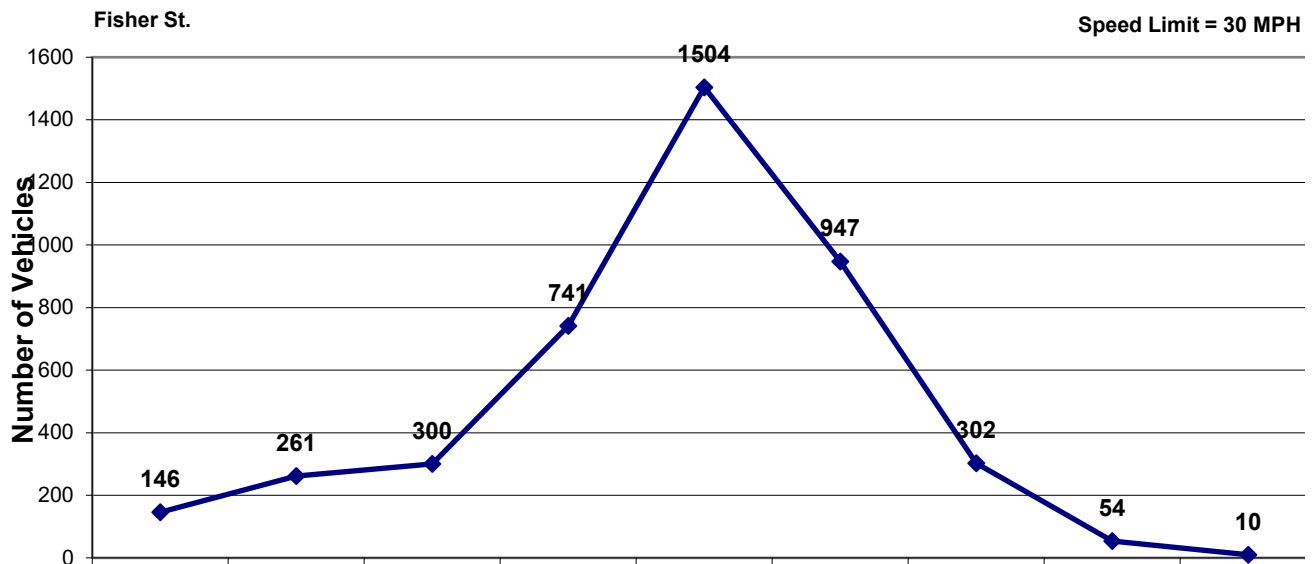
Week (7 days): 5/3/2023 - 5/9/2023

Vehicle Count by Peak Speed Bins



Week (7 days): 5/3/2023 - 5/9/2023

Vehicle Count by Avg. Speed Bins



5-10 MPH 11-15 MPH 16-20 MPH 21-25 MPH 26-30 MPH 31-35 MPH 36-40 MPH 41-45 MPH 46-50 MPH

Week (7 days): 5/3/2023 - 5/9/2023

BOCK INC.
MONTHLY REPORT FOR
APRIL, 2023

SUBMITTED BY:_____SB_____

IEPA SUMMARY

No communications with the IEPA for the month of April.

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 6 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 99 months.

OPERATIONS SUMMARY

Flow for the month averaged 3.903 MGD with the rainfall totaling 3.81 inches.

Total KWH used for the month was 152,400.

All permit limits on the effluent were met for the month.

Sludge applied to the field totaled 0 gallons for the month.

DMR Copy of Record

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

001
External Outfall

Discharge:

001-0
STP OUTFALL

Report Dates & Status

Monitoring Period:

From 04/01/23 to 04/30/23

DMR Due Date:

05/25/23

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010 ; DMF LOAD LIMITS DISPLAYED

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

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								=	8.93	=	8.56	19 - mg/L	0	01/07 - Weekly	GR - GRAB
					Permit Req.								>=	6.0 MN WK AV	>=	5.0 DAILY MN	19 - mg/L		01/07 - Weekly	GR - GRAB
					Value NODI															
00400	pH	1 - Effluent Gross	0	--	Sample					=	7.59				=	7.67	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	=	92.8	=	201.0	26 - lb/d			=	2.9	=	4.1	19 - mg/L	0	01/07 - Weekly	CP - COMPOS
					Permit Req.	<=	500.0 MO AVG	<=	1001.0 DAILY MX	26 - lb/d			<=	12.0 MO AVG	<=	24.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS
					Value NODI															
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	--	Sample										=	4.8	19 - mg/L	0	01/30 - Monthly	CP - COMPOS
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CP - COMPOS
					Value NODI															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	1	--	Sample	=	0.3	=	0.6	26 - lb/d			=	0.009	=	0.012	19 - mg/L	0	01/07 - Weekly	CP - COMPOS
					Permit Req.	<=	54.0 MO AVG	<=	183.0 DAILY MX	26 - lb/d			<=	1.3 MO AVG	<=	4.4 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS
					Value NODI															
00610	Nitrogen, ammonia total [as N]	8 - Other Treatment, Process Complete	1	--	Sample			=	0.3	26 - lb/d					=	0.009	19 - mg/L	0	01/07 - Weekly	CP - COMPOS
					Permit Req.			<=	146.0 WKLY AVG	26 - lb/d					<=	3.5 WKLY AVG	19 - mg/L		01/07 - Weekly	CP - COMPOS
					Value NODI															
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample										=	1.0	19 - mg/L	0	01/30 - Monthly	CP - COMPOS
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CP - COMPOS
					Value NODI															
00940	Chloride [as Cl]	1 - Effluent Gross	0	--	Sample			=	15686.0	26 - lb/d					=	430.0	19 - mg/L	0	01/07 - Weekly	CP - COMPOS
					Permit Req.			<=	20850.0 DAILY MX	26 - lb/d					<=	500.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS
					Value NODI															
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	3.51509	=	7.434078	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.																	
					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

Chlorination did not occur during this period.

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2023-05-16 11:24 (Time Zone: -05:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2023-05-16 11:25 (Time Zone: -05:00)

DMR Copy of Record

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

003
External Outfall

Discharge:

003-0
EMERGENCY HIGH LEVEL OVERFLOW

Report Dates & Status

Monitoring Period:

From 04/01/23 to 04/30/23

DMR Due Date:

05/25/23

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI:

--

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2023-05-16 11:17 (Time Zone: -05:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2023-05-16 11:26 (Time Zone: -05:00)

DMR Copy of Record

Permit

Permit #:
Major:

IL0029343
Yes

Permittee:
Permittee Address:

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

Facility:
Facility Location:

KEWANEE STP
194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

004
External Outfall

Discharge:

004-0
EXCESS FLOW LAGOON OUTFALL- EAST LAGOON

Report Dates & Status

Monitoring Period:

From 04/01/23 to 04/30/23

DMR Due Date:

05/25/23

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010 ; NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name:
Last Name:

Stanley
Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

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

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-05-16 11:17 (Time Zone: -05:00)
<i>Report Last Signed By</i>	
User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-05-16 11:26 (Time Zone: -05:00)

DMR Copy of Record

Permit

Permit #:
Major:

IL0029343
Yes

Permittee:
Permittee Address:

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

Facility:
Facility Location:

KEWANEE STP
194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

005
External Outfall

Discharge:

005-0
EXCESS FLOW LAGOON OUTFALL-WEST LAGOON

Report Dates & Status

Monitoring Period:

From 04/01/23 to 04/30/23

DMR Due Date:

05/25/23

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010 ; NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name:
Last Name:

Stanley
Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

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

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-05-16 11:18 (Time Zone: -05:00)
<i>Report Last Signed By</i>	
User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-05-16 11:27 (Time Zone: -05:00)

DMR Copy of Record

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

INF
Internal Outfall

Discharge:

INF-L
INFLUENT MONITORING

Report Dates & Status

Monitoring Period:

From 04/01/23 to 04/30/23

DMR Due Date:

05/25/23

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2023-05-16 11:19 (Time Zone: -05:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

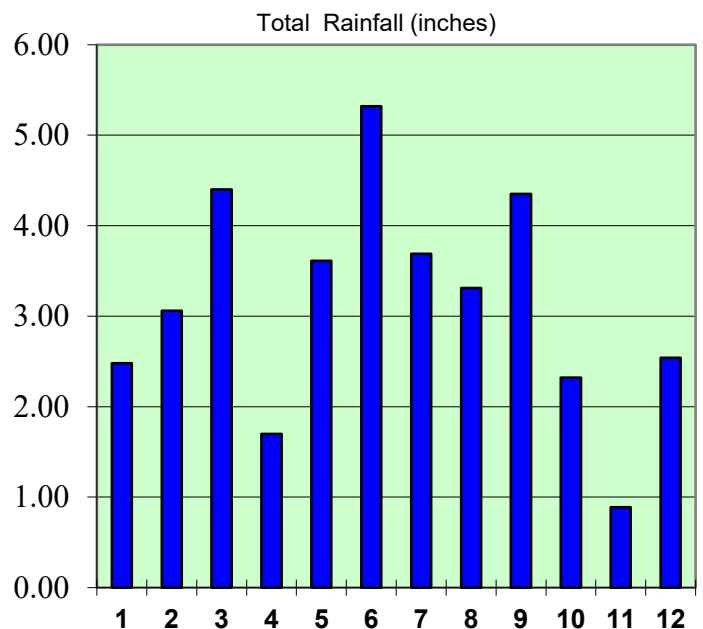
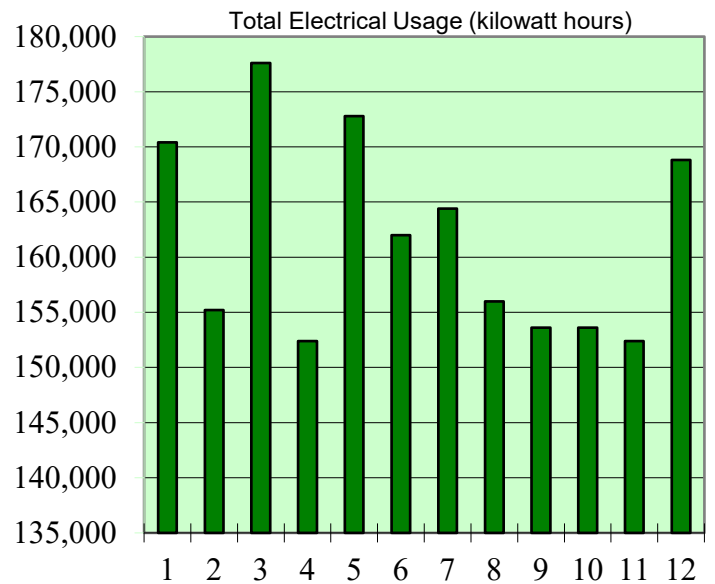
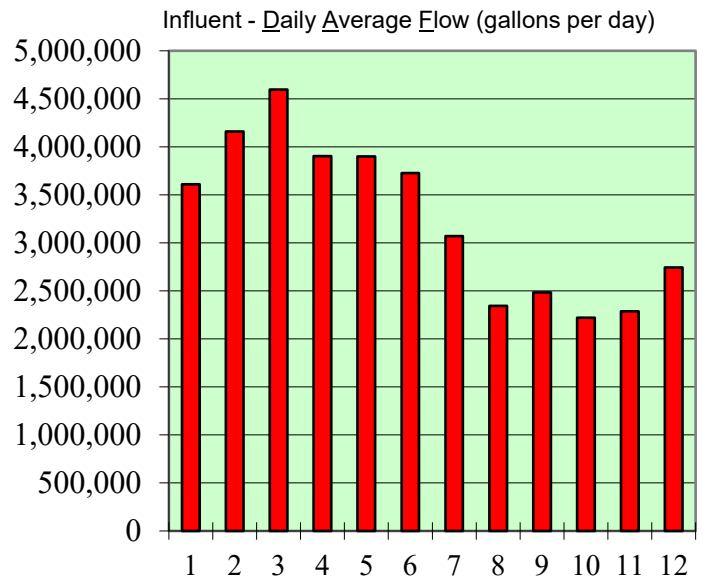
2023-05-16 11:28 (Time Zone: -05:00)

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

Date		Influent - <u>D</u> aily <u>A</u> verage <u>F</u> low (gallons per day)	Total Electrical Usage (kilowatt hours)	Total Rainfall (inches)
1	January 2023	3,608,369	170,400	2.48
2	February 2023	4,158,162	155,200	3.06
3	March 2023	4,597,052	177,600	4.40
4	April 2023	3,903,970	152,400	1.70
5	May 2022	3,899,497	172,800	3.61
6	June 2022	3,724,918	162,000	5.32
7	July 2022	3,068,837	164,400	3.69
8	August 2022	2,342,156	156,000	3.31
9	September 2022	2,485,064	153,600	4.35
10	October 2022	2,220,222	153,600	2.32
11	November 2022	2,287,828	152,400	0.89
12	December 2022	2,742,784	168,800	2.54
Total		39,038,859	1,939,200	37.67
Average		3,253,238	161,600	3.14

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

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



**OPERATIONAL PERMIT
FIREWORKS DISPLAY APPLICATION**



City Of Kewanee
Kewanee Fire Department
401 East Third Street
Kewanee, IL 61443
(309)852-2115

Date of Display: July 1st
Date Issued:
Expiration Date:

I. Instructional Section

1. Please review this application thoroughly, fill out all requested information and submit with all necessary attachments to the City of Kewanee Fire Chief's Office at the above address.
2. A review of this application packet will be conducted and either approved or rejected based on the information provided. If approved, this packet will be returned to the applicant at the time of permit delivery.
3. An onsite inspection will be made after packet approval and the permit will be delivered during this inspection if found to meet all requirements.

II. Informational Section

Company Information

Name of Company:	Crater Fireworks Blasting Black Powder
Address of Company:	22515 150 East St, Mena, IL 61344
Company Phone:	815-542-6287
Emergency Contact Name and Number (after hours):	Jon Blackert 309-945 2666

Display Site Information

Site Name:	"Co Op" Kim Cernovich	
Site Address:	24667 Red Adams Road	
Name of Site Owner:	Kim Cernovich	Phone: 309 854 3006
Name of Site Supervisor:	Ward Blackert	Phone:
Name of lead Pyro technician responsible for display:	Ward Blackert	Phone: 309-853-6902

OPERATIONAL PERMIT FIREWORKS DISPLAY APPLICATION

The following individuals will be involved in the Fireworks Display:

Name	Title/occupation	Certification #:	Phone #:
Ward Blackett	Operator	IL 20-C-00104 - 01614	309-853-6902

The following are identified as potential hazards associated with this display site: (gas lines, overhead power lines, close occupied structures, etc.)

1.	6.
2.	7.
3.	8.
4.	9.
5.	10.

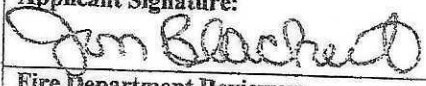
III. Site Plans

Attach a site plan for this worksite. The following information shall be included on the site plan:

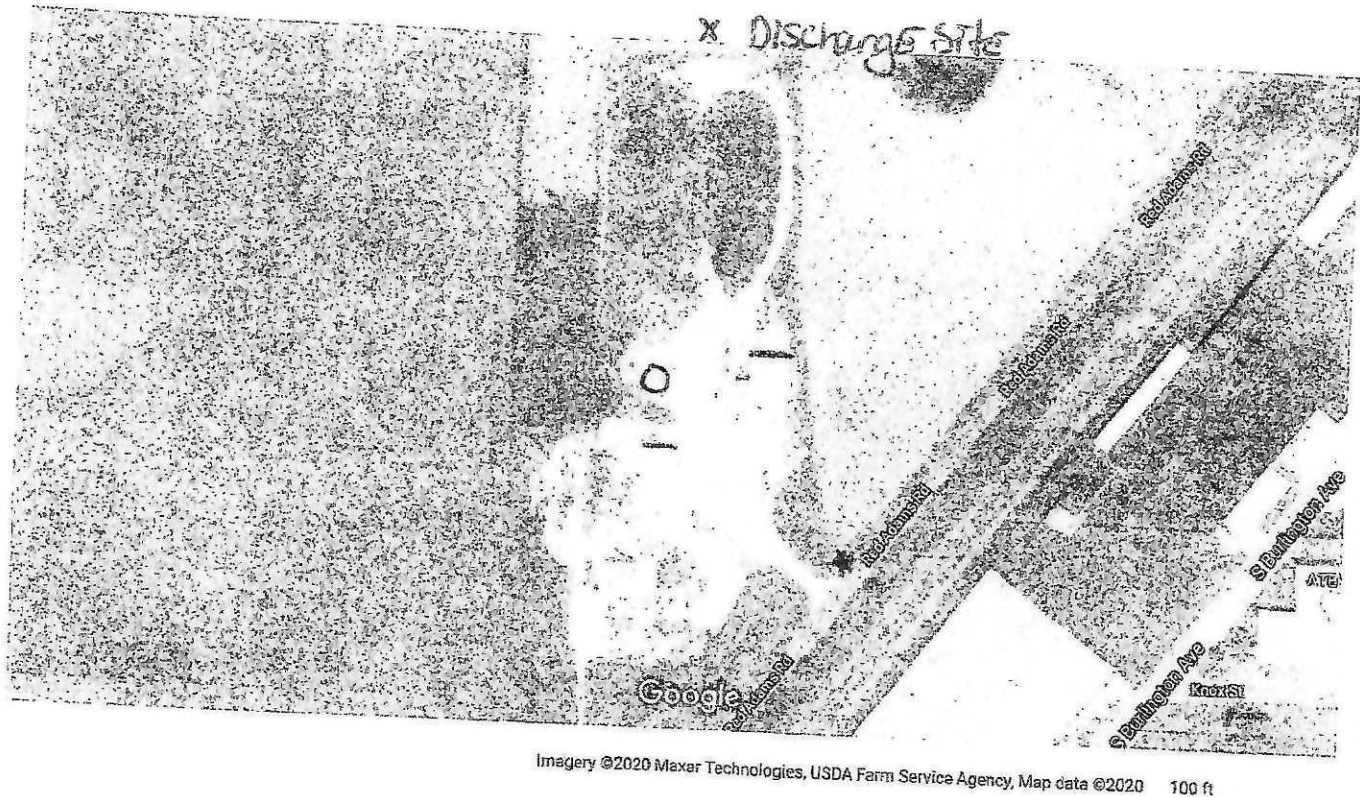
- Detail of Display Site and Area including approximate measurements
- Nearby structures including approximate distances
- Utility locations and overhead obstructions
- Fire Department vehicle access roads (in case of emergencies)
- List of type, number, and size of fireworks being used

IV. List of Required Documents

- ✓ Documentation of \$1,000,000.00 Liability Insurance
- ✓ Copy of Pyro technician Certification or license
- ✓ Site Plan

Applicant Signature: 	Date: 5/10/2023
Fire Department Reviewer:	Date:

Google Maps



X = Shoot Site
O = Spectators

Distance Between 475 FEET
Distance to Building 402 FEET

Fire Dept Access Main Entrance Down Gravel Road

Multi Shot Display includes Firework Display shells from
2" to 5" in Dia



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05-10-2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER

PROFESSIONAL PROGRAM INSURANCE BROKERAGE
DIVISION OF SPG INSURANCE SOLUTIONS, LLC
1304 SOUTHPPOINT BLVD., #101
PETALUMA CA, 94954

CONTACT NAME:

PHONE (A/C, No. Ext): 415-475-4300

FAX (A/C, No): 415-475-4304

E-MAIL ADDRESS: info@ppibcorp.com

INSURER(S) AFFORDING COVERAGE**NAIC #**

INSURER A: Certain Underwriters at Lloyd's, London

AA-1128623

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

INSURED

Jon and Jennifer Blackert
DBA: Crater Fireworks Blasting & Black Powder
22515 150 East St.
Mineral, IL 61344

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY					
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY					EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000
						MED EXP (Any one person) \$
			PY/23-0021	04/01/2023	04/01/2024	PERSONAL & ADV INJURY \$
	GEN'L AGGREGATE LIMIT APPLIES PER:					GENERAL AGGREGATE \$ 2,000,000
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC					PRODUCTS - COMP/OP AGG \$
	AUTOMOBILE LIABILITY					
	<input type="checkbox"/> ANY AUTO					COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS				BODILY INJURY (Per person) \$
	<input type="checkbox"/> HIRED AUTOS	<input type="checkbox"/> NON-OWNED AUTOS				BODILY INJURY (Per accident) \$
						PROPERTY DAMAGE (Per accident) \$
						\$
	UMBRELLA LIAB	<input type="checkbox"/> OCCUR				EACH OCCURRENCE \$
	EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE				AGGREGATE \$
	DED <input type="checkbox"/> RETENTION \$					\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in Nh)	Y / N				WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/>
	If yes, describe under DESCRIPTION OF OPERATIONS below	N / A				E.L. EACH ACCIDENT \$
						E.L. DISEASE - EA EMPLOYEE \$
						E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Kim Cernovich is Additional Insured as respects the Class B Aerial Fireworks display(s) on 7/1/2023 located at 2466 Red Adams Road, Kewanee, IL. This policy provides a two-year extended reporting period from the date of the display. 30-day notice of cancellation applies; 10-day notice for non-payment.

CERTIFICATE HOLDER

Kim Cernovich
2466 Red Adams Road
Kewanee, IL 61443

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



STATE OF ILLINOIS
OFFICE OF THE STATE FIRE MARSHAL
DIVISION OF FIRE PREVENTION

1035 Stevenson Drive • Springfield, IL 62703-4259



Pyrotechnic Distributor License

CRATER FIREWORKS BLASTING BP
22515 150 E STREET
MINERAL, IL 61344

IL 14-O-00104

License #

James A Rivera
ACTING FIRE MARSHAL

05/29/2026

EXPIRATION DATE

O

CLASSIFICATION

This license may be revoked by
the Office of the State Fire Marshal
for failure to comply with the lawful
rules regulating this program.

WARD BLACKERT
CRATER FIREWORKS BLASTING BP
22515 150 E STREET
MINERAL, IL 61344



License #
IL20-O-00104-01614
Expires: 04/10/2026

Illinois Office of the State Fire Marshal
Division of Fire Prevention

THIS IS TO CERTIFY THAT
WARD BLACKERT
Pyrotechnic Operator License

Has completed all the requirements under the
Pyrotechnic Distributor and Operator Act 225
ILCS 227 and is employed by

CRATER FIREWORKS BLASTING
d/b/a:


James A Rivera
ACTING FIRE MARSHAL



City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Registered Payments Between 5/9/2023 to 5/22/2023 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
34036324	ACC04	ACCESS SYSTEMS	BI	05/11/23	05/22/23	\$1,797.36
-Payment ID-90000014	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,797.36	
	01-21-537	Hardware Lease		\$449.52		
	01-22-537	Hardware Lease		\$99.75		
	01-11-537	Hardware Lease		\$99.93		
	01-65-537	Hardware Lease		\$99.75		
	58-36-537	Hardware Lease		\$99.93		
	51-42-537	Hardware Lease		\$49.97		
	52-43-537	Hardware Lease		\$249.66		
	01-41-537	Hardware Lease		\$199.69		
	57-44-537	Hardware Lease		\$149.72		
	51-42-537.4	Hardware Lease		\$199.69		
	52-43-537.4	Hardware Lease		\$33.25		
	01-41-537.4	Hardware Lease		\$33.25		
	02-61-537	Hardware Lease		\$33.25		
				\$1,797.36	\$1,797.36	
34036325	ACC04	ACCESS SYSTEMS	BI	05/11/23	05/22/23	\$809.76
-Payment ID-90000014	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$809.76	
	01-21-512	Police Copiers		\$202.44		
	01-11-512	Admin Copiers		\$607.32		
				\$809.76	\$809.76	
34036326	ACC04	ACCESS SYSTEMS	BI	05/11/23	05/22/23	\$151.68
-Payment ID-90000014	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$151.68	
	01-22-537	Fire Copier		\$75.84		
	01-21-512	Police Copier		\$75.84		
				\$151.68	\$151.68	
ACC6373	ACC04	ACCESS SYSTEMS	BI	05/05/23	05/22/23	\$2,116.34
-Payment ID-90000014	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,116.34	
	58-36-552	Phones		\$48.85		
	01-41-552	Phones		\$121.17		
	57-44-552	Phones		\$60.25		
	01-22-552	Phones		\$398.18		
	01-21-552	Phones		\$853.71		
	01-11-552	Phones		\$634.18		
				\$2,116.34	\$2,116.34	
ASTQ32557	ACC04	ACCESS SYSTEMS	BI	05/10/23	05/22/23	\$641.83
-Payment ID-90000014	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$641.83	
	01-11-830	View Sonic 24In Monitors		\$641.83		
				\$641.83	\$641.83	
INV1372862	ACC04	ACCESS SYSTEMS	BI	05/11/23	05/22/23	\$3,832.30
-Payment ID-90000014	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,832.30	
	01-21-537	It Maintenance		\$997.36		
	01-22-537	It Maintenance		\$208.08		



City Of Keweenaw

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV1372862 -Payment ID- 90000014	01-11-537	It Maintenance		\$208.49		
	01-65-537	It Maintenance		\$208.08		
	58-36-537	It Maintenance		\$96.52		
	51-42-537	It Maintenance		\$543.95		
	52-43-537	It Maintenance		\$431.99		
	57-44-537	It Maintenance		\$431.99		
	51-42-537.4	It Maintenance		\$59.10		
	52-43-537.4	It Maintenance		\$59.10		
	01-41-537.4	It Maintenance		\$59.10		
	02-61-537	It Maintenance		\$208.49		
	01-41-537	It Maintenance		\$320.05		
				\$3,832.30	\$3,832.30	
9137701414 -Payment ID- 1192	AIR02	AIRGAS MID AMERICA	BI	05/03/23	05/22/23	\$108.67
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$108.67	
	52-93-542	Bock Oxygen		\$108.67		
				\$108.67	\$108.67	
9137701675 -Payment ID- 1192	AIR02	AIRGAS MID AMERICA	BI	05/03/23	05/22/23	\$64.26
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$64.26	
	52-93-542	Bock Oxygen		\$64.26		
				\$64.26	\$64.26	
INVC02549245 -Payment ID- 1193	ALL00	ALLDATA CORPORATION	BI	02/08/23	05/22/23	\$550.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$550.00	
	62-45-537	`Fleet Software		\$550.00		
				\$550.00	\$550.00	
PC020748044 -Payment ID- 1194	ALT00	ALTORFER INC	BI	05/03/23	05/22/23	\$386.60
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$386.60	
	01-41-513	St Cat Backhoe 420E		\$386.60		
				\$386.60	\$386.60	
PC020748045 -Payment ID- 1194	ALT00	ALTORFER INC	BI	05/03/23	05/22/23	\$91.69
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$91.69	
	01-41-513	St Cat Backhoe 420E		\$91.69		
				\$91.69	\$91.69	
D05032023 -Payment ID- 1195	AME29	AMEREN ILLINOIS	BI	05/03/23	05/22/23	\$15,109.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15,109.99	
	01-11-820	Cemetery Building New Construction Gas		\$15,109.99		
				\$15,109.99	\$15,109.99	
D05102023 -Payment ID- 1195	AME29	AMEREN ILLINOIS	BI	05/10/23	05/22/23	\$24,598.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24,598.20	
	01-11-571	Street Lights		\$9,358.00		
	01-52-571	Parks		\$33.89		
	51-93-571	Wtp		\$8,368.28		



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D05102023 -Payment ID- 1195	52-93-571	Wwtp		\$5,459.97		
	54-54-571	Francis Park		\$58.70		
	58-36-571	Cemetery		\$197.86		
	62-45-571	Municipal Bldgs		\$1,121.50		
				\$24,598.20	\$24,598.20	
1036922 -Payment ID- 1196	AQU00	AQUA-AEROBIC SYSTEMS, INC	BI	04/13/23	05/22/23	\$2,900.97
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,900.97	
	52-93-512	Electrode Holder		\$2,900.97		
				\$2,900.97	\$2,900.97	
1186761 -Payment ID- 1197	BandB01	B & B LAWN EQUIPMENT & CYCLERY	BI	05/03/23	05/22/23	\$124.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$124.98	
	01-52-612	Parks Mower Parts		\$124.98		
				\$124.98	\$124.98	
326917 -Payment ID- 1197	BandB01	B & B LAWN EQUIPMENT & CYCLERY	BI	05/05/23	05/22/23	\$361.56
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$361.56	
	58-36-512	Cemetery Mower Parts		\$361.56		
				\$361.56	\$361.56	
27820 -Payment ID- 1198	BandB00	B & B PRINTING	BI	05/01/23	05/22/23	\$20.24
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.24	
	52-93-652	Pace Shipping		\$20.24		
				\$20.24	\$20.24	
27852 -Payment ID- 1198	BandB00	B & B PRINTING	BI	05/05/23	05/22/23	\$344.35
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$344.35	
	51-42-652	Tag Wires		\$95.00		
	51-42-651	Final Notice Tag		\$124.68		
	52-43-651	Final Notice Tag		\$124.67		
				\$344.35	\$344.35	
101 -Payment ID- 1199	BAR06	BARASH & EVERETT, LLC	BI	05/12/23	05/22/23	\$6,683.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,683.00	
	21-11-533	April Retainer		\$6,250.00		
	21-11-533	Additional Fees		\$433.00		
				\$6,683.00	\$6,683.00	
2239593 -Payment ID- 1200	BEA07	BEA OF ILLINOIS	BI	05/04/23	05/22/23	\$3,298.30
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,298.30	
	52-93-512	Flow Meter Calibration		\$3,298.30		
				\$3,298.30	\$3,298.30	



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2239600	BEA07	BEA OF ILLINOIS	BI	05/04/23	05/22/23	\$1,017.97
-Payment ID-1200	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,017.97	
	52-93-512	Starter		\$1,017.97		
				\$1,017.97	\$1,017.97	
8924	BEL01	BELL TRUCKING CO	BI	05/11/23	05/22/23	\$1,517.00
-Payment ID-1201	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,517.00	
	52-43-615	Sewer Repair		\$1,517.00		
				\$1,517.00	\$1,517.00	
8926	BEL01	BELL TRUCKING CO	BI	05/11/23	05/22/23	\$1,591.00
-Payment ID-1201	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,591.00	
	52-43-615	Sewer Repair		\$1,591.00		
				\$1,591.00	\$1,591.00	
D05112023	BEL01	BELL TRUCKING CO	CM	05/11/23	05/22/23	-\$247.39
-Payment ID-1201	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$247.39	
	52-43-615	Sewer Repair Credit		-\$247.39		
				-\$247.39	-\$247.39	
03-254962	BOB02	BOBCAT OF DIXON	BI	05/09/23	05/22/23	\$221.66
-Payment ID-1202	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$221.66	
	58-36-513	Cemetery Equipment		\$221.66		
				\$221.66	\$221.66	
112	BOC00	BOCK INC	BI	05/15/23	05/22/23	\$58,580.46
-Payment ID-80000015	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58,580.46	
	51-93-515	Contract Payment		\$15,902.98		
	52-93-515	Contract Payment		\$42,677.48		
				\$58,580.46	\$58,580.46	
D05092023	CAM07	CAMBRIDGE TELCOM SERVICES INC	BI	05/09/23	05/22/23	\$183.50
-Payment ID-1203	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$183.50	
	01-11-537	Fiber Internet City Hall		\$183.50		
				\$183.50	\$183.50	
D04252023	CEN17	CENTRAL IL PATHOLOGY	BI	04/25/23	05/22/23	\$7.00
-Payment ID-1204	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7.00	
	01-21-591	K Daniels Work Comp		\$7.00		
				\$7.00	\$7.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4154593467 -Payment ID-1205	CIN00	CINTAS CORP	BI	05/05/23	05/22/23	\$47.75
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$47.75	
	62-45-471	Uniforms		\$47.75		
				\$47.75	\$47.75	
82956 -Payment ID-1206	COL14	COLWELL, BRENT	BI	05/04/23	05/22/23	\$50.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
82957 -Payment ID-1206	COL14	COLWELL, BRENT	BI	05/04/23	05/22/23	\$50.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
82958 -Payment ID-1206	COL14	COLWELL, BRENT	BI	05/11/23	05/22/23	\$50.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
NWP 04152023 -Payment ID-80000016	COM10	COMCAST CABLE	BI	04/15/23	05/22/23	\$116.85
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$116.85	
	51-93-552	Internet Vpn-Nwtp		\$116.85		
				\$116.85	\$116.85	
S647909 -Payment ID-1207	COR07	CORE & MAIN LP	BI	04/25/23	05/22/23	\$606.96
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$606.96	
	33-49-850	Stock		\$606.96		
				\$606.96	\$606.96	
S680094 -Payment ID-1207	COR07	CORE & MAIN LP	BI	04/25/23	05/22/23	\$1,377.88
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,377.88	
	33-49-850	Stock		\$1,377.88		
				\$1,377.88	\$1,377.88	
S703917 -Payment ID-1207	COR07	CORE & MAIN LP	BI	04/25/23	05/22/23	\$4,960.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,960.00	
	33-49-850	Stock		\$4,960.00		
				\$4,960.00	\$4,960.00	
S725756 -Payment ID-1207	COR07	CORE & MAIN LP	BI	04/25/23	05/22/23	\$66.96
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$66.96	
	33-49-850	Stock		\$66.96		
				\$66.96	\$66.96	



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
S731335	COR07	CORE & MAIN LP	BI	04/27/23	05/22/23	\$2,883.52
-Payment ID-1207	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,883.52	
	33-49-850	Stock		\$2,883.52		
				\$2,883.52	\$2,883.52	
S740157	COR07	CORE & MAIN LP	BI	04/28/23	05/22/23	\$1,495.00
-Payment ID-1207	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,495.00	
	51-42-850	Mmeter		\$1,495.00		
				\$1,495.00	\$1,495.00	
S746473	COR07	CORE & MAIN LP	BI	04/27/23	05/22/23	\$5,357.89
-Payment ID-1207	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,357.89	
	33-49-850	Stock		\$5,357.89		
				\$5,357.89	\$5,357.89	
227779	CRA03	CRAWFORD, MURPHY & TILLY	BI	04/19/23	05/22/23	\$16,943.29
-Payment ID-1208	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16,943.29	
	23-64-549	Watermain Improvement		\$16,943.29		
				\$16,943.29	\$16,943.29	
D04162023	CUL01	CULLIGAN OF KEWANEE	BI	04/16/23	05/22/23	\$106.20
-Payment ID-1209	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$106.20	
	52-93-652	Water Wwtp Lab		\$106.20		
				\$106.20	\$106.20	
1217938	DES00	DES MOINES STAMP MFG CO	BI	05/11/23	05/22/23	\$33.00
-Payment ID-1210	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$33.00	
	01-11-929	Brunson Notary Stamp		\$33.00		
				\$33.00	\$33.00	
1631	ECO04	ECOLOGY SOLUTIONS	BI	04/30/23	05/22/23	\$25,392.64
-Payment ID-1211	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25,392.64	
	57-44-573	Solid Waste Disposal		\$25,392.64		
				\$25,392.64	\$25,392.64	
305391	CRO06	ED MORSE CHRYSLER DODGE JEEP RAM	BI	05/15/23	05/22/23	\$320.00
-Payment ID-1212	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$320.00	
	58-36-513	Cem 467		\$320.00		
				\$320.00	\$320.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
305395 -Payment ID-1212	CRO06	ED MORSE CHRYSLER DODGE JEEP RAM	BI	05/15/23	05/22/23	\$47.35
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$47.35	
	58-36-513	Cem 467		\$47.35		
				\$47.35	\$47.35	
29755 -Payment ID-1213	EDS00	ED'S HEATING, A/C, PLBG & ELECTRICAL IN	BI	05/11/23	05/22/23	\$130.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$130.00	
	54-54-511	Francis Park Plumbing Repairs		\$130.00		
				\$130.00	\$130.00	
SIN049231 -Payment ID-1214	ENT01	ENTEC SERVICES INC	BI	05/05/23	05/22/23	\$15,150.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15,150.00	
	01-11-511	City Hall Hvac Repair		\$3,787.50		
	57-44-929	City Hall Hvac Repair		\$3,787.50		
	51-42-929	City Hall Hvac Repair		\$3,787.50		
	52-43-929	City Hall Hvac Repair		\$3,787.50		
				\$15,150.00	\$15,150.00	
D04302023 -Payment ID-1215	FAR00	FARM KING OF KEWANEE	BI	04/30/23	05/22/23	\$1,424.52
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,424.52	
	51-42-615	Water Div Supplies		\$47.68		
	51-42-615	Water Div Supplies		\$65.98		
	01-52-618	Herbicide		\$899.95		
	58-36-612	Cemetery Mower		\$47.99		
	54-54-652	Francis Park Supplies		\$32.46		
	51-42-652	Water Supplies		\$56.68		
	51-42-652	Water Supplies		\$125.15		
	54-54-652	Francis Park Supplies		\$17.34		
	52-93-619	Wwtp Supplies		\$131.29		
				\$1,424.52	\$1,424.52	
D05032023 -Payment ID-1216	FRO00	FRONTIER COMMUNICATIONS CORPORATION	BI	05/03/23	05/22/23	\$73.65
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$73.65	
	38-71-552	Elevator Phone		\$73.65		
				\$73.65	\$73.65	
47367 -Payment ID-1009	GAL05	GALESBURG BUILDERS SUPPLY	BI	05/09/23	05/22/23	\$3,028.31
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,028.31	
	15-41-514	Premier Cold Mix		\$3,028.31		
				\$3,028.31	\$3,028.31	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5549818 -Payment ID-1217	KEW65	GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	BI	04/30/23	05/22/23	\$16.75
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16.75	
	01-11-541	Plan Commision And Zoning Board		\$16.75		
				\$16.75	\$16.75	
D05172023 -Payment ID-1218	GRE02	GREG DEKEYSER	BI	05/17/23	05/22/23	\$542.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$542.50	
	01-41-617	307 S Chestnut		\$542.50		
				\$542.50	\$542.50	
D05042023 -Payment ID-1219	HAM03	HAMMONS, CHRIS	BI	05/04/23	05/22/23	\$684.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$684.00	
	01-41-617	322 Hollis Street		\$684.00		
				\$684.00	\$684.00	
IN-2643 -Payment ID-1220	HAR15	HARN R/O SYSTEMS INC	BI	04/26/23	05/22/23	\$32,850.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$32,850.00	
	51-93-656	Vitec 3000 Dru		\$32,850.00		
				\$32,850.00	\$32,850.00	
6463157 -Payment ID-1221	HAW04	HAWKINS INC	BI	05/03/23	05/22/23	\$589.10
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$589.10	
	51-93-656	Nwtp Chemicals		\$589.10		
				\$589.10	\$589.10	
6466235 -Payment ID-1221	HAW04	HAWKINS INC	BI	05/09/23	05/22/23	\$6,196.58
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,196.58	
	51-93-656	Nwtp Chemicals		\$6,196.58		
				\$6,196.58	\$6,196.58	
6366 -Payment ID-1222	HAY00	HAYES, RAY JR	BI	05/10/23	05/22/23	\$337.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$337.50	
	52-43-515	Pushed Spoils		\$337.50		
				\$337.50	\$337.50	
D09122023 -Payment ID-1223	HEN27	HENRY COUNTY COLLECTOR	BI	05/12/23	05/22/23	\$3,354.28
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,354.28	
	02-61-929	20-33-175-005		\$1,086.78		
	02-61-929	20-26-300-011		\$51.76		
	02-61-929	20-27-427-007		\$2,112.02		
	02-61-929	20-27-479-016		\$103.72		
				\$3,354.28	\$3,354.28	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
123	HEN02	HENRY COUNTY HUMANE SOCIETY	BI	05/01/23	05/22/23	\$2,500.00
-Payment ID- 90000015	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,500.00	
	01-21-539	May Pound Care		\$2,500.00		
				\$2,500.00	\$2,500.00	
62884	HOD00	HODGE'S 66 INC	BI	05/15/23	05/22/23	\$72.36
-Payment ID- 1224	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.36	
	57-44-513	Sani-49		\$72.36		
				\$72.36	\$72.36	
62888	HOD00	HODGE'S 66 INC	BI	05/16/23	05/22/23	\$72.36
-Payment ID- 1224	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.36	
	01-41-513	St 29		\$72.36		
				\$72.36	\$72.36	
10	HUT02	HUTCHISON ENGINEERING, INC.	BI	05/09/23	05/22/23	\$2,720.00
-Payment ID- 1225	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,720.00	
	01-41-532	Safe Routes To Schools Engineering Services		\$2,720.00		
				\$2,720.00	\$2,720.00	
10146359	INT02	INTERSTATE BATTERY SYSTEMS OF CENTRAL IL	BI	05/02/23	05/22/23	\$139.95
-Payment ID- 1226	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$139.95	
	01-41-513	Road Drag		\$139.95		
				\$139.95	\$139.95	
D04102023-84A	JAC08	JACOB & KLEIN LTD	BI	04/10/23	05/08/23	\$116.85
-Payment ID- 80000001	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$116.85	
	44-84A-549	LININGER 4TH AND		\$116.85		
				\$116.85	\$116.85	
D05012023	JOH33	JOHN DEERE FINANCIAL	BI	05/01/23	05/22/23	\$250.98
-Payment ID- 1227	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$250.98	
	58-36-512	Cemetery Parts		\$40.74		
	52-93-513	Loader Oil		\$211.55		
	58-36-512	Cemetery Credit		-\$1.31		
				\$250.98	\$250.98	
D05152023	MUN12	JOSE MUNOZ	BI	05/15/23	05/22/23	\$180.00
-Payment ID- 1228	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$180.00	
	01-41-617	423 N Park Street		\$180.00		
				\$180.00	\$180.00	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D5/18/23	KIJ00	KIJANOWSKI, STEPHEN	BI	05/18/23	05/22/23	\$196.19
-Payment ID-1229	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$196.19	
	01-21-471	Kijanowski Uniform Allowance Reimbursement		\$196.19		
				\$196.19	\$196.19	
3021	KIL02	KILBURG EQUIPMENT	BI	03/13/23	05/22/23	\$2,355.78
-Payment ID-1230	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,355.78	
	57-44-513	A14		\$2,355.78		
				\$2,355.78	\$2,355.78	
41871	KUN01	Kunes Country Ford of East Moline	BI	05/16/23	05/22/23	\$4,313.89
-Payment ID-1231	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,313.89	
	01-21-513	Replace Water Pump And Timing Chains For Scu Taurus		\$4,313.89		
				\$4,313.89	\$4,313.89	
11020	LMT00	LMT INC	BI	05/04/23	05/22/23	\$283.62
-Payment ID-1232	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$283.62	
	52-93-619	Discharge Hose		\$283.62		
				\$283.62	\$283.62	
1405	MAR20	MARTIN BROS COMPANIES INC	BI	05/12/23	05/22/23	\$3,990.35
-Payment ID-1233	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,990.35	
	01-41-582	Cold Mix		\$210.00		
	51-42-615	Cold Mix		\$1,680.20		
	52-43-615	Cold Mix		\$2,100.15		
				\$3,990.35	\$3,990.35	
718557	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	05/10/23	05/22/23	\$276.24
-Payment ID-1234	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$276.24	
	62-45-830	Fleet Tools		\$276.24		
				\$276.24	\$276.24	
20638659	MCK00	MCKESSON MEDICAL SURGICAL	BI	05/11/23	05/22/23	\$122.84
-Payment ID-1235	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$122.84	
	01-22-612	I.V. Supply		\$122.84		
				\$122.84	\$122.84	
20645736	MCK00	MCKESSON MEDICAL SURGICAL	BI	05/15/23	05/22/23	\$385.65
-Payment ID-1235	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$385.65	
	01-22-612	Airway & Cardiac		\$385.65		
				\$385.65	\$385.65	



City Of Kewanee

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
20646356	MCK00	MCKESSON MEDICAL SURGICAL	BI	05/15/23	05/22/23	\$94.35
-Payment ID-1235	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$94.35	
	01-22-612	Cardiac		\$94.35		
				\$94.35	\$94.35	
168048	MEL02	MELYX, INC DBA XYLEM, LTD	BI	02/23/23	05/22/23	\$1,207.85
-Payment ID-1236	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,207.85	
	38-71-611	City Hall Mulch		\$1,207.85		
				\$1,207.85	\$1,207.85	
168404	MEL02	MELYX, INC DBA XYLEM, LTD	BI	03/15/23	05/22/23	\$1,550.00
-Payment ID-1236	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,550.00	
	01-52-618	Mckinley Park Mulch		\$1,550.00		
				\$1,550.00	\$1,550.00	
92374	MEN00	MENARD'S	BI	05/03/23	05/22/23	\$2,494.43
-Payment ID-1237	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,494.43	
	52-43-830	Sewer Supply Room Shelving		\$2,494.43		
				\$2,494.43	\$2,494.43	
92385	MEN00	MENARD'S	BI	05/03/23	05/22/23	\$45.96
-Payment ID-1237	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$45.96	
	51-42-653	Water Tools		\$45.96		
				\$45.96	\$45.96	
92404	MEN00	MENARD'S	BI	05/03/23	05/22/23	\$19.47
-Payment ID-1237	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.47	
	54-54-652	Francis Park Plumbing Parts		\$19.47		
				\$19.47	\$19.47	
92454	MEN00	MENARD'S	BI	05/04/23	05/22/23	\$59.63
-Payment ID-1237	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$59.63	
	52-93-619	Saw Blade And Screws		\$59.63		
				\$59.63	\$59.63	
92525	MEN00	MENARD'S	BI	05/05/23	05/22/23	\$203.13
-Payment ID-1237	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$203.13	
	58-36-652	Cemetery Supplies		\$203.13		
				\$203.13	\$203.13	
92693	MEN00	MENARD'S	BI	05/08/23	05/22/23	\$59.92
-Payment ID-1237	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$59.92	
	38-71-611	City Hall Supplies		\$59.92		
				\$59.92	\$59.92	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
92830	MEN00	MENARD'S	BI	05/10/23	05/22/23	\$79.24
-Payment ID-1237	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$79.24	
	54-54-652	Francis Park Supplies		\$79.24		
				\$79.24	\$79.24	
92913	MEN00	MENARD'S	BI	05/11/23	05/22/23	\$13.54
-Payment ID-1237	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13.54	
	38-71-611	City Hall Supplies		\$13.54		
				\$13.54	\$13.54	
92922	MEN00	MENARD'S	BI	05/11/23	05/22/23	\$16.73
-Payment ID-1237	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16.73	
	38-71-611	City Hall Supplies		\$16.73		
				\$16.73	\$16.73	
9300	MEN00	MENARD'S	BI	05/12/23	05/22/23	\$45.30
-Payment ID-1237	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$45.30	
	52-93-619	Nutsd And Washers		\$45.30		
				\$45.30	\$45.30	
93011	MEN00	MENARD'S	BI	05/12/23	05/22/23	\$146.27
-Payment ID-1237	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$146.27	
	54-54-652	Francis Park Supplies		\$146.27		
				\$146.27	\$146.27	
93160	MEN00	MENARD'S	BI	05/15/23	05/22/23	\$33.42
-Payment ID-1237	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$33.42	
	62-45-830	Fleet Tools		\$33.42		
				\$33.42	\$33.42	
D05022023	MIC00	MICA	BI	05/02/23	05/22/23	\$553,246.00
-Payment ID-80000017	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$553,246.00	
	14-11-591	LIABILITY INSURANC		\$553,246.00		
				\$553,246.00	\$553,246.00	
116479	MIC09	MICHLIG ENERGY LTD	BI	04/03/23	05/22/23	\$53.13
-Payment ID-1238	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.13	
	01-22-655	Fire St 2 Generator		\$53.13		
				\$53.13	\$53.13	
117193	MIC09	MICHLIG ENERGY LTD	BI	04/20/23	05/22/23	\$618.76
-Payment ID-1238	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$618.76	
	58-36-655	Cemetery Gas		\$618.76		
				\$618.76	\$618.76	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
117198	MIC09	MICHLIG ENERGY LTD	BI	04/20/23	05/22/23	\$797.23
-Payment ID-1238	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$797.23	
	52-93-655	Wwtp Diesel		\$797.23		
				\$797.23	\$797.23	
117496	MIC09	MICHLIG ENERGY LTD	BI	04/27/23	05/22/23	\$554.14
-Payment ID-1238	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$554.14	
	58-36-655	Cemetery Gas		\$554.14		
				\$554.14	\$554.14	
D05222023	MIC09	MICHLIG ENERGY LTD	BI	05/22/23	05/22/23	\$16,613.15
-Payment ID-1238	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16,613.15	
	01-41-655	Pw Gas		\$617.12		
	51-42-655	Water Gas		\$1,503.67		
	52-43-655	Sewer Gas		\$547.38		
	52-93-655	Wwtp Gas		\$105.80		
	01-22-655	Fire Gas		\$645.36		
	01-21-655	Police Gas		\$5,328.22		
	01-65-655	Community Development		\$163.63		
	01-41-655	Pw Diesel		\$869.34		
	51-42-655	Water Diesel		\$227.77		
	57-44-655	Sanitation Diesel		\$4,274.37		
	01-22-655	Fire Diesel		\$1,388.50		
	52-43-655	Sewer Diesel		\$941.99		
				\$16,613.15	\$16,613.15	
14623	MIS03	MISSISSIPPI VALLEY PUMP INC	BI	05/02/23	05/22/23	\$7,845.00
-Payment ID-1239	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,845.00	
	52-93-850	Repair Ebara Pump		\$7,845.00		
				\$7,845.00	\$7,845.00	
14624	MIS03	MISSISSIPPI VALLEY PUMP INC	BI	05/05/23	05/22/23	\$7,425.00
-Payment ID-1239	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,425.00	
	52-93-850	Repair Ebara Pump		\$7,425.00		
				\$7,425.00	\$7,425.00	
CPSD-M0012831	MIT05	MITSUBISHI ELECTRIC POWER PRODUCTS, INC	BI	04/21/23	05/22/23	\$2,730.00
-Payment ID-1240	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,730.00	
	38-71-549	City Hall Ups Maint Contract		\$2,730.00		
				\$2,730.00	\$2,730.00	
4013238	MOO09	MOORE TIRES KEWANEE	BI	05/01/23	05/22/23	\$47.98
-Payment ID-1241	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$47.98	
	01-52-612	Parks Mower Repair		\$47.98		
				\$47.98	\$47.98	



City Of Kewanee

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4013463	MOO09	MOORE TIRES KEWANEE	BI	05/05/23	05/22/23	\$23.52
-Payment ID-1241	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23.52	
	01-52-512	Parks Mower Repair		\$23.52		
				\$23.52	\$23.52	
251253	MOT05	MOTOR CITY CHEVROLET-BUICK-GMC	BI	05/12/23	05/22/23	\$368.24
-Payment ID-1242	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$368.24	
	01-41-513	Sdt 211		\$368.24		
				\$368.24	\$368.24	
54032	NAP00	NAPA KEWANEE	BI	05/02/23	05/22/23	\$21.49
-Payment ID-1243	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.49	
	57-44-513	Sani 310D Hose		\$21.49		
				\$21.49	\$21.49	
54035	NAP00	NAPA KEWANEE	BI	05/02/23	05/22/23	\$21.49
-Payment ID-1243	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.49	
	57-44-513	Sani 310D Hose		\$21.49		
				\$21.49	\$21.49	
54333	NAP00	NAPA KEWANEE	BI	05/09/23	05/22/23	\$43.64
-Payment ID-1243	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$43.64	
	62-45-830	Fleet Tools		\$43.64		
				\$43.64	\$43.64	
54464	NAP00	NAPA KEWANEE	BI	05/11/23	05/22/23	\$10.14
-Payment ID-1243	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.14	
	62-45-830	Fleet Tools		\$10.14		
				\$10.14	\$10.14	
1144921-0	OFF00	OFFICE SPECIALISTS INC	BI	05/08/23	05/22/23	\$84.71
-Payment ID-1244	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$84.71	
	52-93-652	Ink		\$84.71		
				\$84.71	\$84.71	
1145364-0	OFF00	OFFICE SPECIALISTS INC	BI	05/08/23	05/22/23	\$346.36
-Payment ID-1244	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$346.36	
	01-11-651	Admin Supplies		\$248.68		
	51-42-651	Ink Water Department		\$97.68		
				\$346.36	\$346.36	



City Of Keweenaw

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1145650-0 -Payment ID-1244	OFF00	OFFICE SPECIALISTS INC	BI	05/15/23	05/22/23	\$8.55
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8.55	
	01-11-651	Admin Supplies		\$8.55		
				\$8.55	\$8.55	
1145738-0 -Payment ID-1244	OFF00	OFFICE SPECIALISTS INC	BI	05/15/23	05/22/23	\$421.54
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$421.54	
	54-54-651	Francis Park Supplies		\$421.54		
				\$421.54	\$421.54	
1145749-0 -Payment ID-1244	OFF00	OFFICE SPECIALISTS INC	BI	05/16/23	05/22/23	\$14.10
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.10	
	01-11-651	Admin Supplies		\$14.10		
				\$14.10	\$14.10	
JJ-0511231421 -Payment ID-1245	OHD00	OHD, LLLP	BI	05/11/23	05/22/23	\$860.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$860.00	
	01-22-512	Annual Calibration		\$860.00		
				\$860.00	\$860.00	
27165 -Payment ID-1246	PAN00	PANTHER UNIFORMS INC	BI	05/15/23	05/22/23	\$202.45
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$202.45	
	01-21-471	Uniform Dress Coat For Peed		\$202.45		
				\$202.45	\$202.45	
D5/17/23 -Payment ID-1247	POL01	POLICE PETTY CASH	BI	05/18/23	05/22/23	\$88.26
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$88.26	
	01-21-562	Kingdon Travel Expenses For Training		\$88.26		
				\$88.26	\$88.26	
D5/18/23 -Payment ID-1247	POL01	POLICE PETTY CASH	BI	05/18/23	05/22/23	\$129.47
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$129.47	
	01-21-562	Carpenter Travel Expenses K9 Training		\$129.47		
				\$129.47	\$129.47	
D05152023 -Payment ID-1248	RON03	RONALD & BARBARA STONER	BI	05/15/23	05/22/23	\$30.85
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.85	
	51-42-929	Refund Overpayment Of Bill 3015605000		\$30.85		
				\$30.85	\$30.85	
5519665RI -Payment ID-1249	SandS01	S&S INDUSTRIAL SUPPLY	BI	05/03/23	05/22/23	\$80.76
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$80.76	
	62-45-613	Fleet Shop Supplies		\$80.76		
				\$80.76	\$80.76	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D05112023 -Payment ID- 80000018	STA20	STATE BANK OF TOULON	BI	04/24/23	04/24/23	\$1,895.35
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,895.35	
	58-36-720	Interest Payment		\$369.46		
	58-36-710	Principal Payment		\$1,525.89		
				\$1,895.35	\$1,895.35	
D05012023 CIT -Payment ID- 80000019	VIS05	STATE BANK OF TOULON - VISA	BI	05/01/23	05/22/23	\$71.38
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$71.38	
	01-11-929	Council Dinner		\$71.38		
				\$71.38	\$71.38	
D05012023 KN -Payment ID- 80000019	VIS05	STATE BANK OF TOULON - VISA	BI	05/01/23	05/22/23	\$535.68
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$535.68	
	38-71-611	City Hall It Equip		\$66.58		
	58-36-652	Cemetery Supplies		\$165.80		
	38-71-611	City Hall Supplies		\$303.30		
				\$535.68	\$535.68	
D05012023GB -Payment ID- 80000019	VIS05	STATE BANK OF TOULON - VISA	BI	05/01/23	05/22/23	\$282.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$282.99	
	01-11-562	Meals		\$24.56		
	01-11-537	Adobe		\$58.43		
	01-11-929	Nebinger Gc		\$200.00		
				\$282.99	\$282.99	
D05012023KIJ -Payment ID- 80000019	VIS05	STATE BANK OF TOULON - VISA	BI	05/01/23	05/22/23	\$519.44
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$519.44	
	01-21-652	Crossfire Spray		\$110.89		
	01-21-471	Name Bars		\$408.55		
				\$519.44	\$519.44	
D05012023NW -Payment ID- 80000019	VIS05	STATE BANK OF TOULON - VISA	BI	05/01/23	05/22/23	\$6,365.92
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,365.92	
	01-21-473	K9 Collar		\$32.00		
	01-21-563	Mock Training		\$995.00		
	01-21-473	Tourniquet Holder		\$17.31		
	01-21-652	Evidence Bags		\$113.82		
	01-21-549	Google Gsuite		\$289.80		
	01-21-563	Reed Training		\$4,500.00		
	01-21-562	Hotel		\$273.28		
	01-21-651	Office Supplies		\$144.71		
				\$6,365.92	\$6,365.92	
D05012023SW -Payment ID- 80000019	VIS05	STATE BANK OF TOULON - VISA	BI	05/01/23	05/22/23	\$100.22
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.22	
	01-22-562	Chief Class Meals		\$100.22		
				\$100.22	\$100.22	



City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4158919 M -Payment ID- 1250	STR07	STRYKER SALES CORPORATION	BI	05/10/23	05/22/23	\$9,164.32
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,164.32	
	01-22-512	Annual Maintenance Contract		\$9,164.32		
				\$9,164.32	\$9,164.32	
85141 -Payment ID- 1251	SUL00	SULLIVAN DOOR COMPANY	BI	04/18/23	05/22/23	\$93.75
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$93.75	
	51-93-512	Fischer Ave East Door		\$93.75		
				\$93.75	\$93.75	
85441 -Payment ID- 1251	SUL00	SULLIVAN DOOR COMPANY	BI	05/10/23	05/22/23	\$122.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$122.50	
	52-93-511	Wwtp Door		\$122.50		
				\$122.50	\$122.50	
D05112023 -Payment ID- 1252	CUR05	SUSAN CURTIS	BI	05/11/23	05/22/23	\$855.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$855.00	
	01-41-617	150 E Church Street		\$855.00		
				\$855.00	\$855.00	
D04102023-A -Payment ID- 80000002	ECO02	THE ECONOMIC DEVELOPMENT GROUP LTD	BI	04/10/23	05/08/23	\$467.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$467.40	
	44-84A-549	LININGER 4TH AND		\$467.40		
				\$467.40	\$467.40	
X203039631-01 -Payment ID- 1253	HAW02	THOMPSON TRUCK & TRAILER, INC	BI	05/03/23	05/22/23	\$140.88
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$140.88	
	62-45-613	Fleet Trucks Fluid		\$140.88		
				\$140.88	\$140.88	
3007247559 -Payment ID- 1254	THY02	THYSSENKRUPP ELEVATOR CORP	BI	05/01/23	05/22/23	\$1,113.44
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,113.44	
	38-71-549	Elevator Maintenance		\$1,113.44		
				\$1,113.44	\$1,113.44	
2552 -Payment ID- 1255	TOW04	TOWER EQUIPMENT	BI	05/10/23	05/22/23	\$170.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$170.00	
	52-43-652	Sewer Tools		\$170.00		
				\$170.00	\$170.00	



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
66930	TSS01	TSS	BI	02/13/23	05/22/23	\$450.00
-Payment ID-1256	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$450.00	
	01-41-455	Random		\$87.50		
	51-42-455	Random		\$225.00		
	57-44-455	Random		\$137.50		
				\$450.00	\$450.00	
D05082023	USP00	U.S. POSTAL SERVICE	BI	05/08/23	05/22/23	\$4,500.00
-Payment ID-1191	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	
D03312023KI22	UMB00	UMB BANK, NA	BI	03/31/23	05/08/23	\$18,825.00
-Payment ID-80000021	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18,825.00	
	31-71-720	FDG BDS SRS 2022A		\$18,825.00		
				\$18,825.00	\$18,825.00	
D06012023	UNI30	UNION FEDERAL SAVINGS & LOAN ASSN	BI	06/01/23	05/22/23	\$3,978.45
-Payment ID-80000020	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,978.45	
	01-21-710	Princ/Taxable Bond Payment		\$3,752.57		
	01-21-720	Int/Taxable Bond Pymt		\$225.88		
				\$3,978.45	\$3,978.45	
9933654750	VER06	VERIZON WIRELESS	BI	04/28/23	05/22/23	\$72.02
-Payment ID-1257	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.02	
	01-65-552	Comm Dev		\$72.02		
				\$72.02	\$72.02	
9934015885	VER06	VERIZON WIRELESS	BI	05/03/23	05/22/23	\$222.58
-Payment ID-1257	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$222.58	
	01-22-552	Monthly		\$222.58		
				\$222.58	\$222.58	
Total						\$917,824.34



City Of Kewanee

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	133	01-11-511 MAINT. SERVICE-BLDG./LEASE	\$3,787.50	01	\$83,114.51
Total Transactions:	7	01-11-512 MAINT EQUIPMENT	\$607.32	02	\$3,746.02
Total Vendors:	79	01-11-537 COMPUTER SERVICES	\$550.35	14	\$553,246.00
Total Amount:	\$917,824.34	01-11-541 SERVICES TO BOARDS & COMMISSIONS	\$16.75	15	\$3,028.31
		01-11-552 TELEPHONE	\$634.18	21	\$6,683.00
		01-11-562 TRAVEL EXPENSE	\$24.56	23	\$16,943.29
		01-11-571 UTILITIES	\$9,358.00	31	\$18,825.00
		01-11-651 OFFICE SUPPLIES	\$271.33	33	\$15,253.21
		01-11-820 BUILDING	\$15,109.99	38	\$5,585.01
		01-11-830 EQUIPMENT	\$641.83	44	\$584.25
		01-11-929 MISC. EXP./REFUNDS	\$304.38	51	\$76,079.05
		01-21-471 UNIFORMS	\$807.19	52	\$88,403.92
		01-21-473 PERSONAL EQUIPMENT	\$49.31	54	\$905.02
		01-21-512 MAINT. SERVICE EQUIPMENT	\$278.28	57	\$38,205.09
		01-21-513 MAINT. SERVICE VEHICLE	\$4,313.89	58	\$4,918.33
		01-21-537 COMPUTER SERVICES	\$1,446.88	62	\$2,304.33
		01-21-539 ANIMAL CONTROL	\$2,500.00		\$917,824.34
		01-21-549 OTHER PROFESSIONAL SERVICES	\$289.80		
		01-21-552 TELEPHONE	\$853.71		
		01-21-562 TRAVEL EXPENSES	\$491.01		
		01-21-563 TRAINING	\$5,495.00		
		01-21-591 LIABILITY INSURANCE	\$7.00		
		01-21-651 OFFICE SUPPLIES	\$144.71		
		01-21-652 OPERATING SUPPLIES	\$224.71		
		01-21-655 AUTOMOTIVE FUEL/OIL	\$5,328.22		
		01-21-710 PRINCIPAL PAYMENT	\$3,752.57		
		01-21-720 INTEREST PAYMENT	\$225.88		
		01-22-512 MAINT-SERVICE EQUIPMENT	\$10,024.32		
		01-22-537 COMPUTER SERVICES	\$383.67		
		01-22-552 TELEPHONE	\$620.76		
		01-22-562 TRAVEL EXPENSES	\$100.22		
		01-22-612 MAINT SUPPLY-EQUIP EMS	\$602.84		
		01-22-655 AUTOMOTIVE FUEL/OIL	\$2,086.99		
		01-41-455 PRE-EMPLOYMENT/TESTING	\$87.50		
		01-41-513 MAINT-SERVICE-VEHICLE	\$1,058.84		
		01-41-532 ENGINEERING SERVICE	\$2,720.00		
		01-41-537 COMPUTER SERVICE	\$519.74		
		01-41-537.4 COMPUTER SERVICES (ENGINEER)	\$92.35		
		01-41-552 TELEPHONE	\$121.17		
		01-41-582 HAULING EXPENSE	\$210.00		
		01-41-617 SIDEWALK MAINTENANCE	\$2,261.50		
		01-41-655 AUTOMOTIVE FUEL/OIL	\$1,486.46		
		01-52-512 MAINT-SERVICE-EQUIPMENT	\$23.52		
		01-52-571 UTILITIES	\$33.89		
		01-52-612 MAINT SUPPLIES-EQUIP	\$172.96		
		01-52-618 MAINT. SUPPLIES - GROUNDS	\$2,449.95		
		01-65-537 COMPUTER SERVICE	\$307.83		
		01-65-552 TELEPHONE	\$72.02		
		01-65-655 AUTOMOTIVE FUEL/OIL	\$163.63		
		02-61-537 COMPUTER SERVICES	\$241.74		



City Of Keweenaw

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Account	Amount
02-61-549 OTHER PROFESSIONAL SERVICES	\$150.00
02-61-929 MISCELLANEOUS EXPENSE	\$3,354.28
14-11-591 LIABILITY INSURANCE	\$553,246.00
15-41-514 MAINT SERVICE - STREET	\$3,028.31
21-11-533 LEGAL SERVICE	\$6,683.00
23-64-549 OTHER PROF SERVICES	\$16,943.29
31-71-720 INTEREST PAYMENT	\$18,825.00
33-49-850 SEWER IMPROVEMENT	\$15,253.21
38-71-549 OTHER PROFESSIONAL SERVICES	\$3,843.44
38-71-552 MUNICIPAL PHONE	\$73.65
38-71-611 MAINT. SUPPLIES BUILDING	\$1,667.92
44-84A-549 OTHER PROF SERVICES/LININGER PRK	\$584.25
51-42-455 PRE-EMPLOYMENT/TESTING	\$225.00
51-42-537 COMPUTER SERVICE/FEES	\$593.92
51-42-537.4 COMPUTER SERVICES	\$258.79
51-42-551 POSTAGE	\$1,500.00
51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$1,793.86
51-42-651 OFFICE SUPPLIES	\$222.36
51-42-652 OPERATING SUPPLIES	\$276.83
51-42-653 SMALL TOOLS	\$45.96
51-42-655 AUTOMOTIVE FUEL/OIL	\$1,731.44
51-42-850 UTILITY SYSTEM	\$1,495.00
51-42-929 MISCELLANEOUS EXPENSE	\$3,818.35
51-93-512 MAINT. SERVICE EQUIP.	\$93.75
51-93-515 MAINT. SERVICE UTILITY SYSTEM	\$15,902.98
51-93-552 TELEPHONE	\$116.85
51-93-571 UTILITIES	\$8,368.28
51-93-656 CHEMICALS	\$39,635.68
52-43-515 MAINT. SERVICE-UTILITY SYSTEM	\$337.50
52-43-537 COMPUTER SERVICES	\$681.65
52-43-537.4 COMPUTER SERVICES	\$92.35
52-43-551 POSTAGE	\$1,500.00
52-43-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$4,960.76
52-43-651 SEWER OFFICE SUPPLIES	\$124.67
52-43-652 OPERATING SUPPLIES	\$170.00
52-43-655 AUTOMOTIVE FUEL/OIL	\$1,489.37
52-43-830 EQUIPMENT	\$2,494.43
52-43-929 MISCELLANEOUS EXPENSE	\$3,787.50
52-93-511 MAINT SERVICE - BLDG	\$122.50
52-93-512 MAINT SERVICE EQUIP	\$7,217.24
52-93-513 MAINT SERVICE-VEHICLE	\$211.55
52-93-515 MAINT SERVICE UTILITY SYSTEM	\$42,677.48
52-93-542 LABORATORY SERVICES	\$172.93
52-93-571 UTILITIES	\$5,459.97
52-93-619 MAINT SUPPLIES WWTP	\$519.84
52-93-652 OPERATING SUPPLIES	\$211.15
52-93-655 AUTOMOTIVE FUEL/OIL	\$903.03
52-93-850 UTILITY SYSTEM	\$15,270.00
54-54-511 MAINT. SERVICE - BUILDING	\$130.00
54-54-571 UTILITIES	\$58.70
54-54-651 OFFICE SUPPLIES	\$421.54
54-54-652 OPERATING SUPPLIES	\$294.78



City Of Kewanee

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Account	Amount
57-44-455 PRE-EMPLOYMENT/TESTING	\$137.50
57-44-513 MAINT-SERVICE-VEHICLE	\$2,471.12
57-44-537 COMPUTER SERVICES	\$581.71
57-44-551 POSTAGE	\$1,500.00
57-44-552 TELEPHONE	\$60.25
57-44-573 GARBAGE DISPOSAL	\$25,392.64
57-44-655 GAS & OIL	\$4,274.37
57-44-929 MISCELLANEOUS EXPENSE	\$3,787.50
58-36-512 MAINT-SERVICE-EQUIPMENT	\$400.99
58-36-513 MAINT-SERVICE-VEHICLE	\$589.01
58-36-537 COMPUTER SERVICES	\$196.45
58-36-552 TELEPHONE	\$48.85
58-36-571 UTILITIES	\$197.86
58-36-612 MAINT-SUPPLIES-EQUIP	\$47.99
58-36-652 OPERATING SUPPLIES	\$368.93
58-36-655 AUTOMOTIVE FUEL/OIL	\$1,172.90
58-36-710 PRINCIPAL PAYMENT	\$1,525.89
58-36-720 INTEREST PAYMENT	\$369.46
62-45-471 UNIFORM ALLOWANCE	\$47.75
62-45-537 COMPUTER SERVICES	\$550.00
62-45-571 UTILITIES	\$1,121.50
62-45-613 MAINT-SUPPLIES-VEHICLE	\$221.64
62-45-830 EQUIPMENT	\$363.44
	\$917,824.34

Paying Account	Payment Method	Count	Amount
01-00-115.0	Check	67	\$257,844.77
15-00-114	Check	1	\$3,028.31
01-00-115.0	Web/Telephone	7	\$644,517.74
44-00-114.1	Web/Telephone	2	\$584.25
01-00-115.0	Nacha	2	\$11,849.27
			\$917,824.34

Vendor	Amount
ACC04	\$9,349.27
ALT00	\$478.29
AME29	\$39,708.19
CAM07	\$183.50
CEN17	\$7.00
CUR05	\$855.00
DES00	\$33.00
ENT01	\$15,150.00
FAR00	\$1,424.52
GRE02	\$542.50
HAM03	\$684.00
HEN02	\$2,500.00
HOD00	\$144.72
HUT02	\$2,720.00
INT02	\$139.95
KEW65	\$16.75
KIJ00	\$196.19
KUN01	\$4,313.89
MAR20	\$3,990.35
MCK00	\$602.84
MEL02	\$2,757.85
MIC09	\$18,636.41
MOO09	\$71.50
MOT05	\$368.24
MUN12	\$180.00
OFF00	\$875.26
OHD00	\$860.00



City Of Kewanee

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Vendor	Amount
PAN00	\$202.45
POL01	\$217.73
STR07	\$9,164.32
TSS01	\$450.00
UNI30	\$3,978.45
VER06	\$294.60
VIS05	\$7,875.63
BandB01	\$486.54
COL14	\$150.00
HEN27	\$3,354.28
MIC00	\$553,246.00
GAL05	\$3,028.31
BAR06	\$6,683.00
CRA03	\$16,943.29
UMB00	\$18,825.00
COR07	\$16,748.21
FRO00	\$73.65
MEN00	\$3,217.04
MIT05	\$2,730.00
THY02	\$1,113.44
ECO02	\$467.40
JAC08	\$116.85
BOC00	\$58,580.46
COM10	\$116.85
HAR15	\$32,850.00
HAW04	\$6,785.68
RON03	\$30.85
SUL00	\$216.25
USP00	\$4,500.00
BandB00	\$364.59
AIR02	\$172.93
AQU00	\$2,900.97
BEA07	\$4,316.27
BEL01	\$2,860.61
CUL01	\$106.20
HAY00	\$337.50
JOH33	\$250.98
LMT00	\$283.62
MIS03	\$15,270.00
TOW04	\$170.00
EDS00	\$130.00
ECO04	\$25,392.64
KIL02	\$2,355.78
NAP00	\$96.76
BOB02	\$221.66
CRO06	\$367.35
STA20	\$1,895.35
ALL00	\$550.00
CIN00	\$47.75
HAW02	\$140.88
MAR04	\$276.24
SandS01	\$80.76
	\$917,824.34



City Of Kewanee

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
ACC04	(38) 54553.98	(8) 45216.79	(7) 9528.56	(2) 9528.56
AIR02	(9) 1222.27	(4) 1049.34	(2) 172.93	(1) 172.93
ALL00	(2) 1500.00	(1) 950.00	(0) 0.00	(1) 550.00
ALT00	(3) 1122.49	(1) 644.20	(2) 478.29	(1) 478.29
AME29	(10) 144753.38	(8) 105248.41	(2) 39708.19	(2) 39817.83
AQU00	(1) 2900.97	(0) 0.00	(0) 0.00	(1) 2900.97
BandB00	(15) 2016.12	(6) 1651.53	(2) 364.59	(2) 421.41
BandB01	(6) 1360.22	(4) 940.37	(2) 486.54	(2) 895.08
BAR06	(6) 34227.23	(5) 27544.23	(1) 6683.00	(1) 6683.00
BEA07	(13) 27223.48	(4) 160587.36	(2) 4316.27	(1) 4316.27
BEL01	(9) 7446.75	(2) 4586.14	(5) 5080.61	(2) 7199.36
BOB02	(1) 221.66	(0) 0.00	(1) 221.66	(1) 221.66
BOC00	(5) 292293.02	(4) 233712.56	(1) 58580.46	(1) 58580.46
CAM07	(8) 1946.00	(5) 1762.50	(1) 183.50	(1) 183.50
CEN17	(1) 7.00	(0) 0.00	(0) 0.00	(1) 7.00
CIN00	(18) 859.65	(7) 900.50	(1) 47.75	(2) 136.35
COL14	(52) 2600.00	(9) 2850.00	(5) 250.00	(2) 500.00
COM10	(9) 1220.85	(8) 1521.55	(0) 0.00	(2) 256.70
COR07	(34) 69178.18	(6) 70947.74	(0) 0.00	(1) 16748.21
CRA03	(10) 62830.54	(5) 47869.75	(1) 6447.50	(1) 16943.29
CRO06	(4) 671.52	(2) 304.17	(2) 367.35	(1) 367.35
CUL01	(4) 257.10	(3) 150.90	(0) 0.00	(1) 106.20
CUR05	(1) 855.00	(0) 0.00	(1) 855.00	(1) 855.00
DES00	(2) 137.85	(1) 104.85	(1) 33.00	(1) 33.00
ECO02	(12) 17730.14	(7) 17730.14	(0) 0.00	(6) 5141.80
ECO04	(5) 82159.45	(4) 56766.81	(0) 0.00	(2) 38095.96
EDS00	(7) 7249.53	(6) 9327.25	(1) 130.00	(2) 3150.00
EFTPS	(24) 347099.52	(24) 384266.20	(8) 49126.66	(8) 49126.66
ENT01	(2) 16020.29	(3) 1566.11	(1) 15150.00	(1) 15150.00
FAR00	(5) 3137.36	(4) 2333.74	(0) 0.00	(1) 1424.52
FRO00	(6) 1124.28	(6) 1269.10	(1) 73.65	(2) 292.99
GAL05	(3) 9468.49	(3) 9635.24	(1) 3028.31	(1) 3028.31
GRE02	(1) 542.50	(0) 0.00	(1) 542.50	(1) 542.50
HAM03	(1) 684.00	(0) 0.00	(1) 684.00	(1) 684.00
HAR15	(1) 32850.00	(0) 0.00	(0) 0.00	(1) 32850.00
HAW02	(4) 473.00	(2) 332.12	(1) 140.88	(1) 140.88
HAW04	(10) 30135.95	(6) 30185.13	(2) 6785.68	(2) 6825.68



City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
HAY00	(10) 6837.50	(6) 6500.00	(1) 337.50	(2) 687.50
HEN02	(5) 12500.00	(4) 10000.00	(1) 2500.00	(1) 2500.00
HEN27	(1) 3354.28	(0) 0.00	(1) 3354.28	(1) 3354.28
HOD00	(17) 4321.93	(6) 4177.21	(2) 144.72	(2) 217.08
HUT02	(5) 20623.50	(4) 17903.50	(1) 2720.00	(1) 2720.00
IDOR	(12) 87551.84	(12) 96807.86	(4) 12847.19	(4) 12847.19
INT02	(4) 561.80	(3) 980.60	(1) 139.95	(1) 139.95
JAC08	(12) 2592.55	(6) 2475.70	(0) 0.00	(6) 1285.45
JOH33	(5) 1455.03	(4) 1204.05	(1) 250.98	(1) 250.98
KEW65	(6) 2076.70	(3) 2059.95	(0) 0.00	(1) 16.75
KIJ00	(1) 196.19	(0) 0.00	(1) 196.19	(1) 196.19
KIL02	(1) 2355.78	(0) 0.00	(0) 0.00	(1) 2355.78
KUN01	(1) 4313.89	(0) 0.00	(1) 4313.89	(1) 4313.89
LMT00	(1) 283.62	(0) 0.00	(1) 283.62	(1) 283.62
MAR04	(6) 9573.99	(4) 13989.13	(1) 276.24	(2) 8776.24
MAR20	(6) 40211.92	(4) 36221.57	(1) 3990.35	(2) 8346.61
MCK00	(28) 4272.90	(9) 3724.66	(4) 868.29	(2) 868.29
MEL02	(2) 2757.85	(0) 0.00	(0) 0.00	(1) 2757.85
MEN00	(103) 13852.12	(9) 11813.69	(13) 3261.86	(2) 3869.02
MIC00	(1) 553246.00	(0) 0.00	(1) 553246.00	(1) 553246.00
MIC09	(15) 88143.33	(5) 69506.92	(2) 33777.37	(2) 36645.81
MIS03	(4) 38515.00	(2) 23245.00	(2) 15270.00	(1) 15270.00
MIT05	(2) 6817.80	(1) 4087.80	(0) 0.00	(1) 2730.00
MOO09	(28) 2214.61	(8) 2572.74	(2) 71.50	(2) 142.68
MOT05	(4) 542.11	(3) 181.97	(1) 368.24	(1) 368.24
MUN12	(1) 180.00	(0) 0.00	(1) 180.00	(1) 180.00
NAP00	(32) 2194.43	(7) 2337.47	(4) 96.76	(2) 785.43
OFF00	(29) 4973.20	(8) 4226.07	(6) 1111.76	(2) 1617.62
OHD00	(1) 860.00	(0) 0.00	(1) 860.00	(1) 860.00
PAN00	(1) 202.45	(0) 0.00	(1) 202.45	(1) 202.45
POL01	(20) 914.71	(8) 696.98	(4) 272.81	(2) 282.81
RON03	(1) 30.85	(0) 0.00	(1) 30.85	(1) 30.85
SandS01	(5) 237.70	(2) 234.38	(1) 80.76	(1) 80.76
STA20	(8) 19169.23	(5) 17273.88	(0) 0.00	(1) 1895.35
STR07	(1) 9164.32	(0) 0.00	(1) 9164.32	(1) 9164.32
SUL00	(6) 888.00	(4) 1400.05	(1) 122.50	(1) 216.25
THY02	(2) 2226.88	(1) 1113.44	(1) 1113.44	(1) 1113.44



City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
TOW04	(7) 7010.99	(5) 6840.99	(1) 170.00	(2) 202.99
TSS01	(2) 537.50	(2) 312.50	(0) 0.00	(1) 450.00
UMB00	(4) 80105.50	(2) 61280.50	(0) 0.00	(3) 80105.50
UNI30	(5) 19892.25	(4) 15913.80	(2) 7956.90	(1) 3978.45
USP00	(2) 9000.00	(2) 9275.00	(1) 4500.00	(1) 4500.00
VER06	(9) 1400.98	(6) 1128.68	(1) 222.58	(1) 294.60
VIS05	(36) 26635.09	(4) 18759.46	(6) 7875.63	(1) 7875.63

**RIGHT-OF-WAY ENCROACHMENT LICENSE AGREEMENT
AT THE INTERSECTION OF WEST FIRST STREET
AND LEXINGTON AVENUE**

THIS AGREEMENT is made this ____ day of _____, 2023 by and between the **City of Kewanee**, an Illinois municipal corporation ("**City**") and **Bill's Auto Body** ("**Licensee**").

WHEREAS, the City is the legal title owner of that public right-of-way in and adjacent to the 100 Block of East College Street between Tenney Street on the west and Willard Street on the east, a right-of-way depicted in **Exhibit A** attached to and, by this reference, incorporated as a part of this Agreement ("**ROW**"); and

WHEREAS, the Licensee is the owner of the property commonly known as Bill's Auto Body; and

WHEREAS, the Licensee desires to construct an awning ("**The Improvements**") on the north side of the building, the supporting posts of which will encroach upon the approximately 100 foot wide right-of-way as depicted in **Exhibit A**; and

WHEREAS, the Licensee seeks a license from the City to construct and install the improvements in the ROW, as depicted on **Exhibit A**; attached to and incorporated by this reference as a part of this Agreement ("**Encroachment Area**"); and

WHEREAS, the City of Kewanee has examined the proposed location of the Improvements and have determined that it will not substantially compromise public safety, nor interfere with any utility easements or facilities within the ROW or anticipated to be placed or constructed within the ROW; and

WHEREAS, the City desires to enter into this Agreement to grant a limited license to the Licensee for the installation of the Improvements in the Encroachment Area.

NOW, THEREFORE, in consideration of the mutual covenants in this Agreement, it is hereby agreed **THAT**:

SECTION 1. Recitals. The foregoing recitals shall be, and are hereby, incorporated into and made a part of this Agreement as if fully set forth in this Section 1.

SECTION 2. License. The City shall and does hereby grant a limited use license to the Licensee for the purposes of constructing, installing, and maintaining the Improvements in the Encroachment Area.

SECTION 3. Improvements Ownership. The Licensee expressly warrants that it shall be the legal title owner of the Improvements and shall provide evidence, satisfactory in form and substance to the City Attorney, of such ownership, including, without limitation, all lien waivers from material men, contractors, and subcontractors who supplied any material or performed any work on the assembly and installation of the Improvements within the Encroachment Area, as well as any bills of sale. However, this agreement in no way transfers any interest in the ROW to the Licensee.

SECTION 4. Improvements Maintenance; Access.

A. The Licensee shall be responsible, at their sole cost and expense, to maintain the Improvements and the grounds in the Encroachment Area in a first rate condition at all times, including, without limitation, all landscape materials, if applicable.

B. The City shall and does hereby grant to the Licensee a limited access easement across and over any of its other property in the immediate vicinity of the Encroachment Area as may be necessary to perform their maintenance obligation set forth in Subsection 4.A of this Agreement; provided, however, that the Licensee, upon completion of any such maintenance work, agrees to restore the area to the condition immediately preceding the installation or maintenance of the Improvements, including but not limited to any and all roads, plantings, and improvements that are damaged or removed as a direct result of the installation or maintenance work and use of the limited access easement granted in this Subsection 4.B.

SECTION 5. Improvements' Removal; Replacement. The City shall have the right, in its sole and absolute discretion, to remove the Improvements, at the Licensee's sole cost and expense, to perform any and all work to utilities in the ROW. The Licensee may, upon completion of any City work in the Encroachment Area and at its sole cost and expense, replace the Improvements in the Encroachment Area.

SECTION 6. Indemnification.

A. The Licensee does hereby agree that neither the City's grant of the license in Section 2 of this Agreement, or its grant of a limited access easement in Subsection 4.B of this Agreement, nor any other covenant, condition or restriction contained in this Agreement shall give rise to any liability on the part of the City whatsoever. Licensee shall save, defend, indemnify and hold the City, its elected and appointed officials, officers, boards, commissioners, employees, attorneys, volunteers, and agents harmless from any injury including, without limitation, personal injury, death, real or personal property damage, or direct or indirect economic injury, claim, demand, suit, judgment, execution, liability, debt, damages or penalty (collectively, "**Claims**") arising out of any such Claims, resulting from, or alleged to arise out of, or result from, this Agreement, the City's grant of the license in Section 2 of this Agreement, or its grant of a limited access easement in Subsection 4.B of this Agreement. In no event shall the Licensee settle any Claims without the consent of the Corporate Authorities of the City, which consent shall not be unreasonably withheld. In addition, the City may, in its sole and absolute discretion, chose to defend itself against any Claims, in which case the Licensee shall pay all expenses incurred by the City in defending itself with regard to any and all Claims. These expenses shall include out-of-pocket expenses, such as attorneys and experts fees, and shall also include the reasonable value of any services rendered by any employee of the City.

B. In the event that the Licensee fails to comply with any of the requirements of this Section 6, this Agreement shall automatically terminate.

SECTION 7. Notice. Notwithstanding anything to the contrary in this Agreement, the City shall provide the Licensee with not less than seven business days prior written notice of its intent to remove the Improvements, or otherwise terminate this agreement; provided, however, that in the event of an emergency, the City shall have the right to

remove the Improvements without such prior notice to the Licensee. In the event that the City must remove the Improvements without such prior written notice, the City shall provide the Licensee with notice at its earliest opportunity. Any notice provided under this Section 7 shall be delivered either personally via reputable courier or City official or via certified or registered mail, return receipt requested, in the United States mail, postage prepaid, to the following address:

Bill's Auto Body
115 East College St.
Kewanee, Illinois 61443

The notice shall be deemed received upon personal delivery or three days following deposit with the United States Postal Service.

SECTION 8. Termination.

A. The City reserves the right to terminate this Agreement, following a hearing held to terminate the agreement, provided that notice shall be given in accordance with Section 7 of this Agreement.

B. In the alternative, this Agreement shall automatically be terminated and all licenses and easements revoked should the improvements fall into a state of disrepair, the building to which the improvements are added becomes vacant for a period greater than 180 days, or at any point in which the improvements become a danger to the public. Any future holder of an interest in the Property shall be bound to all terms, responsibilities, and liabilities under this Agreement.

C. Upon the termination of this Agreement for any reason, the Licensee shall cause the Improvements to be removed and the Encroachment Area restored to its original condition within 30 days of the termination date. If said action is not undertaken within the 30-day period, the City reserves the right to remove the Improvements and restore the Encroachment Area to its original condition; the Licensee shall bear the full cost of such actions and the City maintains any and all rights and causes of action to recover said costs from Licensee.

SECTION 9. Assignment. The licenses, easements, rights, restrictions, agreements and covenants granted by this Agreement may not be assigned to any other person or entity without the prior written consent of the City Manager.

SECTION 10. Non-Waiver. Failure of either party to this Agreement to insist upon the strict and prompt performance of the license, easement, rights, restrictions, agreements and covenants contained in this Agreement shall not constitute or be construed as a waiver or relinquishment of either party's right thereafter to enforce any such license, easement, rights, restrictions, agreements or covenants, and the same shall continue in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed on the date first above written.

ATTEST:

By: _____
Its: _____

By: _____
Its: _____

ATTEST:

CITY OF KEWANEE, an Illinois
municipal corporation

By: _____
Its: City Clerk

By: _____
Its: City Manager

RESOLUTION NO.

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH BILL'S AUTO BODY GRANTING A LICENSE FOR AN ENCROACHMENT INTO THE RIGHT-OF-WAY AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City owns the Right-of-Way adjacent to real property located at 115 East College Street; and

WHEREAS, Bill's Auto Body owns the property located at 115 East College street and desires to use a portion of the adjacent Right-of-Way for the placement of posts to support a new awning that will be similar in character to one that was previously attached to the building in the same location; and

WHEREAS, The Right-of-Way in question is approximately 100 feet wide and exceeds the amount needed by the city to provide services and the amount anticipated to be needed in the future for municipal purposes; and

WHEREAS, The City Council finds it to be in the best interests of the local economy to license a portion of the Right-of-Way for use by Bill's Auto Body.

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

Section 1 The City Manager is hereby authorized to execute an agreement with Bill's Auto Body granting a license for encroachment into the Right-of-Way as indicated in Exhibit A of the Agreement.

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 23rd day of May 2023.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

RESOLUTION NO.

A RESOLUTION DECLARING CERTAIN EQUIPMENT EXCESS AND NO LONGER REQUIRED IN THE OPERATIONS OF THE CITY OF KEWANEE AND DIRECTING THE CITY MANAGER TO DISPOSE OF SAME, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City Manager finds, subsequent to the recommendation of the Chief of Police that the excess equipment shown below is no longer necessary or useful to, or for the best interests of the City and its operations, and is considered excess; and,

WHEREAS, The items determined to be declared excess are:

- **Motorola XPR 7000e Series radio serial #: 871TUTQ056 with lapel microphone and charging station.**
- **Motorola XPR 7000e Series radio serial #: 871TWP3659 with lapel microphone and charging station.**
- **Motorola XPR 7000e Series radio serial #: 871TWP3742 with lapel microphone and charging station.**
- **Motorola XPR 7000e Series radio serial #: 871TUTQ299 with lapel microphone and charging station.**
- **Motorola XPR 7000e Series radio serial #: 871TWP7153 with lapel microphone and charging station.**
- **Motorola XPR 7000e Series radio serial #: 871TUTQ418 with lapel microphone and charging station.**
- **Motorola XPR 7000e Series radio serial #: 871TUTQ124 with lapel microphone and charging station.**
- **Motorola XPR 7000e Series radio serial #: 871TUTQ092 with lapel microphone and charging station.**
- **Motorola XPR 7000e Series radio serial #: 871TWP3762 with lapel microphone and charging station.**
- **Motorola XPR 7000e Series radio serial #: 871TUT6922 with lapel microphone and charging station.**

WHEREAS, State statutes and the city's adopted policies indicate that any excess equipment should first be offered to other departments within the City for use. The listed excess items were found not to be needed by other departments within the City for use; and

WHEREAS, the same statutes and adopted policies indicate that any excess equipment should next be offered to other government entities that may have a use for the equipment; and

WHEREAS, the Township of Osco has indicated a desire to acquire the excess property at a price that is reasonable and agreeable to both parties.

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

- Section 1** The equipment listed above is hereby declared to be excess property of the City of Kewanee, and the City Manager, or designee, is authorized to execute any documents necessary to transfer ownership of said excess property.
- Section 2** The equipment will be sold to the Township of Osco for the price of \$650.00 per unit to be utilized by the Osco Fire Department.
- Section 3** This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

PASSED by the Kewanee, Illinois City Council, this 23rd day of May, 2023.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

RESOLUTION NO.

A RESOLUTION DECLARING CERTAIN EQUIPMENT EXCESS AND NO LONGER REQUIRED IN THE OPERATIONS OF THE CITY OF KEWANEE AND DIRECTING THE CITY MANAGER TO DISPOSE OF SAME, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City Manager finds, subsequent to the recommendation of the Chief of Police that the excess equipment shown below is no longer necessary or useful to, or for the best interests of the City and its operations, and is considered excess; and,

WHEREAS, The items determined to be declared excess are:

- Springfield XD-9 Mod 2 Firearm serial #: GM710967
- Springfield XD-9 Mod 2 Firearm serial #: GM710926
- Springfield XD-9 Mod 2 Firearm serial #: GM710989
- Springfield XD-9 Mod 2 Firearm serial #: GM710978
- Springfield XD-9 Mod 2 Firearm serial #: GM710917
- Springfield XD-9 Mod 2 Firearm serial #: GM710927
- Springfield XD-9 Mod 2 Firearm serial #: GM710937
- Springfield XD-9 Mod 2 Firearm serial #: GM710911
- Springfield XD-9 Mod 2 Firearm serial #: GM710988
- Springfield XD-9 Mod 2 Firearm serial #: GM710990
- Springfield XD-9 Mod 2 Firearm serial #: GM710987
- Springfield XD-9 Mod 2 Firearm serial #: GM710993
- Springfield XD-9 Mod 2 Firearm serial #: GM749795
- Springfield XD-9 Mod 2 Firearm serial #: GM710940
- Springfield XD-9 Mod 2 Firearm serial #: GM710932
- Springfield XD-9 Mod 2 Firearm serial #: GM710997
- Springfield XD-9 Mod 2 Firearm serial #: GM749769
- Springfield XD-9 Mod 2 Firearm serial #: GM710928
- Springfield XD-9 Mod 2 Firearm serial #: GM710929
- Springfield XD-9 Mod 2 Firearm serial #: GM710931
- Springfield XD-9 Mod 2 Firearm serial #: GM751132
- Springfield XD-9 Mod 2 Firearm serial #: GM710971

WHEREAS, State statutes and the city's adopted policies indicate that any excess equipment should first be offered to other departments within the City for use. The listed excess items were found not to be needed or appropriate for use by other departments within the City; and

WHEREAS, the Kewanee Police Department has changed their policies and now require police officers to own and maintain their own approved firearms, and

WHEREAS, the collective bargaining agreement with the Kewanee FOP Lodge #233 states that firearms can be purchased for 50% of the original purchase price.

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

- Section 1** The equipment listed above is hereby declared to be excess property of the City of Kewanee, and the City Manager, or designee, is authorized to execute any documents necessary to transfer ownership of said excess property.
- Section 2** The equipment will be sold to Kewanee Police Officers for the price of \$200.00 per firearm.
- Section 3** This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

PASSED by the Kewanee, Illinois City Council, this 23rd day of May, 2023.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

AMENDMENT TO SANITARY SEWER EASEMENT

This amendment reduces the size of the easement previously recorded as document 20-1502518 legally described as follows.

Part of Lot 3 of Mollie P. Lyles Subdivision of Lots 3 and 4 of the Southwest Quarter of the Southeast Quarter of Section 28, Township 15 North, Range 5 East of the 4th Principal Meridian, City of Kewanee, Henry County, Illinois, more particularly described as follows:

Commencing at the Southeast corner of said Lot 3; Thence North 00 degrees 36 minutes 00 seconds East along the East line of said Lot 3, a distance of 5.00 feet to the northerly Right of Way line of 6th Street as described in Document Number 20-0600304 in the Henry County Recorder's Office and the Point of Beginning; Thence North 78 degrees 09 minutes 31 seconds West along said northerly Right of Way line, a distance of 61.49 feet; Thence North 11 degrees 50 minutes 29 seconds East, a distance of 17.00 feet; Thence South 78 degrees 09 minutes 31 seconds East, a distance of 58.11 feet to the East line of said Lot 3; Thence South 00 degrees 36 minutes 00 seconds West along said East line, a distance of 17.33 feet to the Point of Beginning.

Containing 1,017 square feet or 0.023 acres, more or less.

For the purpose of this description the East line of said Lot 3 has an assigned bearing of North 00 degrees 36 minutes 00 seconds East.

The original construction easement and sewer is larger than necessary to achieve the City of Kewanee's goal of having access to subsurface city owned water and sewer equipment. In light of further development planned to the north, it is necessary to reduce the footprint.

The legal description of the easement following this amendment is as follows.

Part of lot 3 of Mollie P. Lyles Subdivision of Lots 3 and 4 of the Southwest Quarter of the Southwest Quarter of Section 28, Township 15 North, Range 5 East of the 4th Principal Meridian, City of Kewanee, County of Henry, State of Illinois more particularly described as follows;

Commencing at the southeast corner of said lot three thence North 15 feet along the East line of lot three (3); then West thirty-two 32 feet; then South ten (10) feet; then southeasterly a distance of thirty-two (32) feet along the south line of Lot three to the place of beginning. A copy of a map showing the location of the easement as amended is attached hereto for reference and labeled as Exhibit A.

Signed this the _____ day of _____, 2023.

By: _____
Gary Moore, Mayor

Attest: _____
Kasey Mitchell, City Clerk

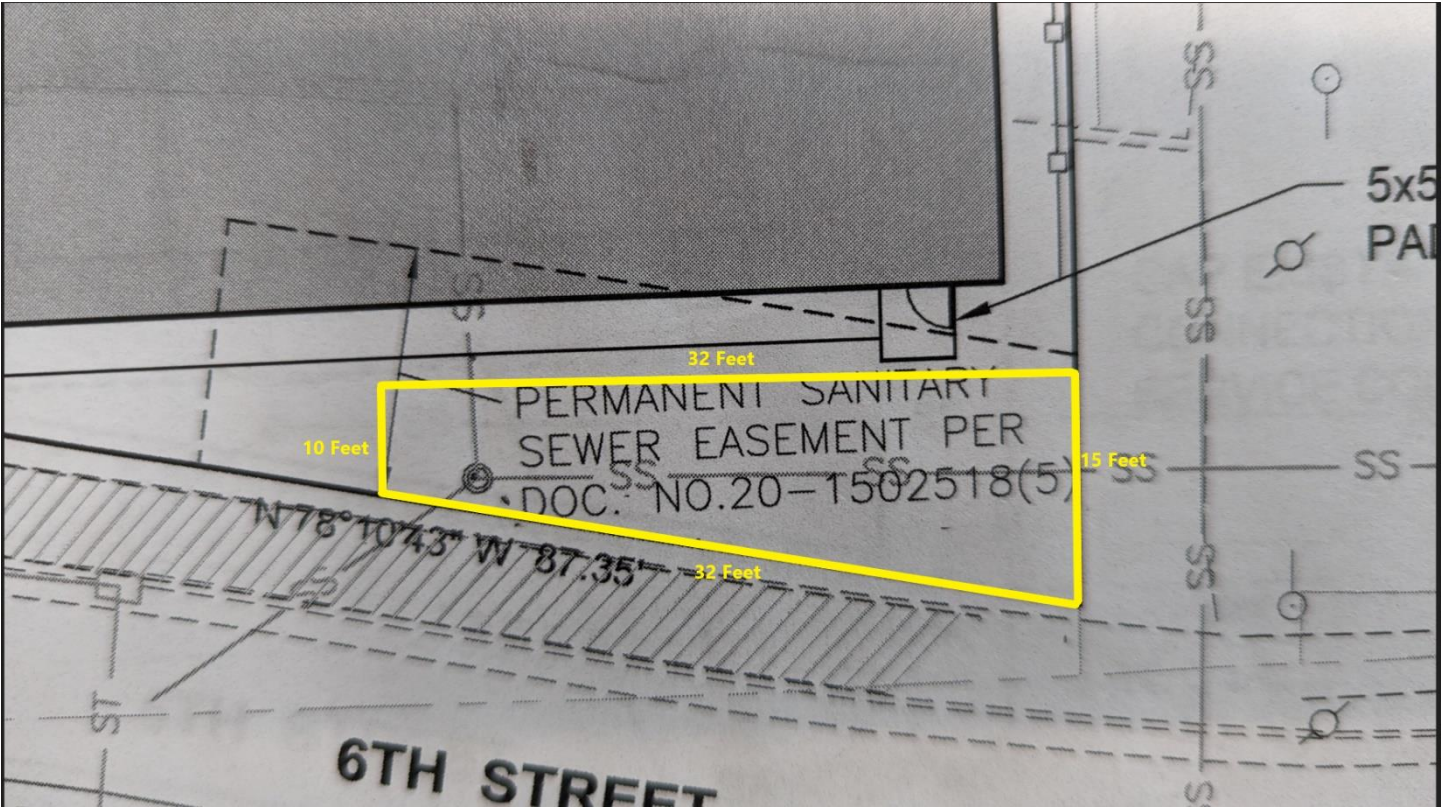
STATE OF ILLINOIS)
) SS.
COUNTY OF HENRY)

I, the undersigned, a notary public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that Gary Moore and Kasey Mitchell, as Mayor and City Clerk, personally known to me to be the same person/s/ whose name/s/ are subscribed to the foregoing instrument, appeared before me this day in person and acknowledge that they signed, sealed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal, this _____ day of May 2023.

Notary Public

Exhibit A



RESOLUTION NO.

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT TO A RECORDED EASEMENT AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City acquired an easement for the construction and maintenance of sanitary sewer infrastructure; and

WHEREAS, Said easement was recorded Henry County Clerk's Office as document 20-1502518; and

WHEREAS, The amount of land for which an easement was granted exceeds the amount required to maintain the City's infrastructure; and

WHEREAS, The City Council finds it to be in the best interests of the local economy to reduce the size of the easement and return the balance of the land to a higher and better use in the furtherance of retail sales in the community.

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

Section 1 The Mayor is hereby authorized to execute the attached amendment to the easement described in document 20-1502518.

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 23rd day of May 2023.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	May 22, 2023	
RESOLUTION OR ORDINANCE NUMBER		
AGENDA TITLE	A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH ENTEC SERVICES FOR IMPROVEMENTS TO THE HVAC CONTROLS FOR CITY HALL	
REQUESTING DEPARTMENT	Public Works Operations Manager	
PRESENTER	Kevin Newton	
FISCAL INFORMATION	Cost as recommended:	\$76,799
	Budget Line Item:	Multiple
	Balance Available	\$34,927
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Authorizes the execution of an agreement that provides for upgraded and more efficient automated controls for the HVAC system at City Hall.	
BACKGROUND	The original HVAC infrastructure for Kewanee City Hall has been in operation since the building was built in 2000. Two roof top air handlers, two boilers, and the automated controls system make up the major components. They have exceeded the life expectancy of approximately 20 years and have required more frequent services and repairs to maintain efficiency. The software for the automated controls is no longer supported and hardware is becoming obsolete.	
SPECIAL NOTES	N/A	
ANALYSIS	N/A	

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends entering into an agreement with Entec.
REFERENCE DOCUMENTS ATTACHED	Entec / Kewanee HVAC BAS Proposal.



Project Proposal

Building
Performance.
Building
Relationships.

Prepared for:
Kewanee Municipal



Entec Services, Inc. 4300 Entec Drive, Bartonville

and

Kewanee Municipal 401 East Third Street, Kewanee, IL - 61443

Project Scope

Kewanee Municipal complex has a temperature control Building Automation System (BAS) that has been in service for more than 24 years and has exceeded its life expectancy.

Overview

A Building Automation System is the computer system or brain of the HVAC System. So, much like any old computer that is 24+ years old, the Building Automation System is outdated and obsolete. Unfortunately, new parts aren't compatible with old parts, so replacing one piece at a time isn't feasible.

At Kewanee Municipal, there are four main control panels connected to 47 vavs, 47 thermostats, the hot water system, and two rooftop units.

Benefit

Upgrading the hardware will eliminate the risk of significant downtime and reduce energy and repair costs. You will also get another 20-25 years of BAS operation.

Scope of Work

Temperature Control Upgrade of Control Panel-1 (Main Router), Control Panel-2 (RTU-1), Control Panel-3 (RTU-2), Control Panel-4 (Hot Water System)

1. Provide programming, startup, and updated engineering drawings to maximize energy savings
2. Provide and install four main Control Panels for the Main Router, RTU-1, RTU-2 and Hot Water System
3. Provide and install (47) new VAV controllers that are now compatible with the latest version of main controllers
4. Provide and install (47) new thermostats that are compatible with the latest version of VAV controllers
5. Provide and install (47) new supply air temperature sensors
6. Add lead lag capability to Hot water pumps
7. Reuse existing hot water valves and actuators.
8. Reuse all MS/TP network communication cable.
9. Reuse existing wiring and devices such as sensors, relays, valves, and actuators
 - a. We will provide a list with pricing for any issues with wiring or devices found to be malfunctioning
10. Provide trending and alarming
11. Provide remote access (provided IT support allows access)

12. Provide remote alarming for critical equipment to be monitored by owner staff. This is conditional and based on IT support
13. Provide a one-year subscription to enteCloud. Removes the need for Delta Software or a Delta Key. Can be accessed from any device with an internet connection.
14. During the upgrade of each VAV terminal controller, the reheat coil will be inspected to determine if cleaning is required and the reheat coil control valve operation will be tested to determine its status. The results will be recorded and recommendations for coil cleaning and valve replacement will be offered at the end of the process.

Items NOT included in this proposal:


1. Bonding
2. Existing wiring, valves, actuators, sensors, or other devices found to be not working and not listed above as being replaced.
3. Premium time not included.

The total project cost for this scope of work is: **\$76,799.00**

(The price stated herein is guaranteed for thirty days from proposal date above.)

Initial Down payment: 25% down upon approval

Additional Payments: 25% due upon material arrival, 50% due upon completion

Entec Services, Inc.	
Signature: 	Signature:
Name: Bridget Lavoie	Name:
Title: Technical Support Specialist	Title:
Date: 4/14/2023	Date:
	PO #:

1. ENTEC warrants that the workmanship hereunder shall be free from defects for thirty (30) days from date of installation, and failure to notify ENTEC in writing within forty-five (45) days from the date of installation shall constitute an irrevocable acceptance of ENTEC's work and an admission that such work fully complies with all the terms, conditions and specifications of this Agreement. THIS WARRANTY IS EXPRESSLY IN LIEU OF ANY OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE and any other obligations or liabilities on the part of ENTEC which neither assumes or authorizes any other person to assume for it any other liability in connection with this Agreement. The liability of ENTEC on any claim, including those for defective workmanship, is limited to refund of the contract price or repair of defective workmanship or such combination as ENTEC may elect. If any replacement part or item of equipment proves defective, ENTEC will extend to Customer the benefits of any warranty ENTEC has received from the manufacturer. Removal and reinstallation of any equipment or materials repaired or replaced under a manufacturer's warranty will be at Customer's expense and at the rates then in effect.
2. Customer shall permit ENTEC free and timely access to areas and equipment and allow ENTEC to start and stop the equipment as necessary to perform required services. All planned work under this Agreement will be performed during ENTEC's normal working hours.
3. ENTEC may require an initial down payment if so specified in the proposal. Entec may submit progress billing based on the percentage of project completion as of the date of billing. ENTEC shall submit a final invoice upon project completion. Customer will promptly pay invoices within ten (30) days of receipt. On overdue invoices, Customer agrees to pay 1-1/2% per month delinquency charge if permitted by law, otherwise at the highest legal rate. Should a payment become thirty (30) days or more delinquent, ENTEC may stop all work under this Agreement without notice and/or cancel this Agreement, and the entire Agreement amount shall become due and payable immediately upon demand.
4. Customer shall be responsible for all taxes applicable to the services and/or materials hereunder.
5. Any alteration to, or deviation from, this Agreement involving extra work, cost of material or labor will become an extra charge (fixed-price amount to be negotiated or on a time-and-material basis at ENTEC's rates then in effect) over the sum stated in this Agreement.
6. In the event ENTEC must commence legal action in order to recover any amount payable under this Agreement, Customer shall pay ENTEC all court costs and attorneys' fees incurred by the ENTEC.
7. Any legal action relating to this Agreement, or the breach thereof, shall be commenced within one (1) year from the date of the work and shall be commenced exclusively in the forum of the state courts located in Peoria County, Illinois.
8. ENTEC shall not be liable for any delay, loss, damage or detention caused by unavailability of machinery, equipment or materials, delay of carriers, strikes, including those by ENTEC's employees, lockouts, civil or military authority, priority regulations, insurrection or riot, action of the elements, forces of nature, or by any cause beyond its control.
9. To the fullest extent permitted by law, Customer shall indemnify and hold harmless ENTEC, its agents and employees from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from the performance of work hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by any active or passive act or omission of Customer, anyone directly or indirectly employed by Customer, or anyone for whose acts Customer may be liable, regardless of whether it is caused in part by the negligence of ENTEC.
10. UNDER NO CIRCUMSTANCES, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), EQUITY OR OTHERWISE, WILL ENTEC BE RESPONSIBLE FOR LOSS OF USE, LOSS OF PROFIT, INCREASED OPERATING OR MAINTENANCE EXPENSES, CLAIMS OF CUSTOMER'S TENANTS OR CLIENTS OR ANY SPECIAL INDIRECT OR CONSEQUENTIAL DAMAGES.
11. No waiver, alteration or modification of any of the provisions hereof shall be binding on ENTEC unless made in writing and agreed to in writing by a duly authorized official of ENTEC. Waiver by ENTEC of any default by Customer hereunder shall not be deemed a waiver by ENTEC of any default by Customer which may thereafter occur. ENTEC's failure to object to provisions contained in any communication from Customer shall not be deemed an acceptance of such provisions or as a waiver of the provisions of this Agreement.

RESOLUTION NO.

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH ENTEC SERVICES FOR IMPROVEMENTS TO THE HVAC CONTROLS FOR CITY HALL AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY

WHEREAS, the City of Kewanee, City Hall was constructed in 2000 and the original HVAC and mechanical systems are still in operation; and

WHEREAS, HVAC and mechanical systems typically have a service life of approximately 20 years, and it is the desire of the City to these systems; and through comprehensive planning and budgeting; and

WHEREAS, Entec Services was selected by the City to evaluate the City's HVAC systems and make recommendations regarding the City's HVAC and mechanical systems, including but not limited to the installation of new automated controls for the building.

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

Section 1 The City Manager is hereby authorized to execute an agreement with Entec Services for the project as proposed by Entec in the attached proposal.

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 23rd day of May 2023.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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