



**CITY COUNCIL MEETING**

*Council Chambers*

401 E Third Street

Kewanee, Illinois 61443

**Closed Session starting at 6:30 p.m.**

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

**Monday July 24<sup>th</sup>, 2023**

Posted by 7:00 p.m. July 21<sup>st</sup>, 2023

1. Closed Session to discuss Personnel Section 2(c)(1), Litigation Section 2(c)(11), and Discussion of Closed Meeting Minutes Section 2(c)(21)
2. Roll Call
3. Consent Agenda
  - a. Approval of Minutes
  - b. Payroll
  - c. Staff Reports
  - d. Street Closures-Hog Capital Barbecue, Inc. (Hog Days)
  - e. Cernovich Fireworks Permit
  - f. Bock, Inc.
4. Presentation of Bills and Claims
5. Public Participation
6. Swearing in of new personnel
7. Promotions
8. New Business
  - a) **Street Closure Request – Commission on Human Relations**
  - b) **Bill 23-26** Resolution to affirm the Mayor's recommendation for appointments to various commissions and boards.
  - c) **Bill 23-27** Ordinance authorizing an Intergovernmental Agreement for participation in the Mutual Aid Box Alarm System.
  - d) **Bill 23-28** Resolution authorizing the execution of a purchase agreement and other documents that are necessary and proper in the procurement of Starcom Radios and Communication Systems to be used by the City of Kewanee Fire Department.
  - e) **Bill 23-29** Ordinance directing the sale of excess real estate.
9. Council Communications
10. Announcements
11. Adjournment

The July 10th, 2023, Council Meeting was called to order at 7:00pm in Council Chambers. Councilmembers Colomer, Baker, and Komnick were present along with Mayor Moore, City Manager Gary Bradley, City Clerk Kasey Mitchell, and City Attorney Justin Raver. Councilmember Faber was absent.

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

**The Consent Agenda included:**

- A. Minutes from the Council Meeting on June 26th
- B. Payroll for the pay period ending July 1st in the amount of \$233,094.50.
- C. Staff Reports

**A motion to approve the consent agenda items was made by Councilmember Colomer and seconded by Councilmember Komnick. Discussion: None. Motion passed 4-0.**

**Bills for the Council Meeting of June 26th were presented in the amount of \$1,074,180.68. A motion to approve payment of the bills was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: Councilmember Colomer asked Fire Chief Welgat about the payments to Black Hawk College. They are for paramedic training and will be reimbursed through a grant. Motion passed 4-0.**

**Public Comments: None**

**New Business:**

- A. Public Hearing – FY24 Appropriations** No one came forward with questions, comments, or concerns regarding the Fiscal Year 2024 Appropriations. The Public Hearing was immediately concluded.
- B. Consideration of Bill 23-19** Ordinance granting a Special Use Permit to Enpower Solutions for property located at 101 Franklin Street in the City of Kewanee. **A motion to approve was made by Councilmember Komnick and seconded by Councilmember Colomer. Discussion:** The Mayor stated he was excited to have them interested in coming to the community. Councilmember Colomer asked what they can do for the community and the residents. Enpower Representative Miles Walding joined the Council via Zoom to answer any questions they had regarding the project. Miles stated that they would be installing a 5-megawatt system on the property. They can usually offer between 8-10% relief on power bills. The Mayor then asked what type of foothold they would try to have in the community to help with other projects. Miles said they like to work with the City directly to find other organizations or groups to do projects and help fund them. There are a couple options for funding. Councilmember Colomer asked about the site and what will be done to clean it up along with EPA recommendations. Enpower will work directly with the EPA to do a site review and then Enpower will follow all recommendations and guidelines laid out. The plan is to clean up the entire site, not just where the solar panels will be installed. They will not be doing any digging or ground disturbance as the arrays are a ballast system, which is very common in the area. Enpower tries to hire local

contractors for site cleanup and maintenance whenever possible. They also like to work with local FFA programs to take care of grass and other regular maintenance. Councilmember Komnick asked what the life expectancy of the array is. Miles said it is around 40 years. There would be upgrades during that time. Usually, they are upgrades needed around year 25. Anytime there is a malfunction or other issue, they will take care of it as soon as possible. Councilmember Colomer asked about the timeline to start and complete the project. Miles said it is a tough question to answer because they must work with the utility company and work on procurement. They will work with the EPA right away to get started on the cleanup. They would also start working on permits and other steps necessary with the utility company. It would probably be operational in 2 years. Councilmember Colomer then asked what other cities Enpower has worked with. Miles listed multiple cities they are currently working with, however there are no local arrays currently in use. They are all in the beginning stages like Kewanee, some a bit further in the process. Enpower already has a lease in place with the landowner. With no further questions, the motion passed 4-0.

- C. Consideration of Bill 23-20:** Resolution authorizing the use of the public street in the 200 block of West Third street by Hype Inc D/B/A Cerno's Bar & Grill for a Beer Garden on specific dates in conjunction with the Prairie Chicken Arts Festival. **A motion to approve was made by Councilmember Colomer and seconded by Councilmember Baker.** Discussion: Councilmember Colomer asked if this is what was previously discussed, and it is. Motion passed 4-0.
- D. Consideration of Bill 23-21:** Resolution accepting the lowest responsive and responsible bid from Brandt Construction Co. for MFT Section 23-00000-00-GM, 2023 resurfacing and sealcoat program, in the amount of \$299,736.30. **A motion to approve was made by Councilmember Baker and seconded by Councilmember Komnick.** Discussion: Councilmember Baker asked if this was for the entire City. This is from the appropriations ordinance that was passed a couple of months ago. We then had to follow the process of accepting bids and awarding the contract. Mayor Moore asked if this was catch up from last year. City Manager Bradley mentioned that this is a portion of what was not completed last year as well as some other areas. We move the money from last year forward to this year to be able to pay for everything. Motion passed 4-0.
- E. Consideration of Bill 23-22:** Ordinance approving and authorizing the execution of a Tax Increment Financing agreement by and between the City of Kewanee and VanDeVelde Wellness Center. **A motion to approve was made by Councilmember Colomer and seconded by Councilmember Komnick.** Discussion: Chad VanDeVelde was present to answer questions. He started working on his building because a window had been leaking and damaged the subfloor. They did the work to fix that and then some other cosmetic issues. After that, there were some issues with concrete leading up to the building as well as potholes in the parking lot that presented safety issues for his patients. He had been hoping to spread out the upgrades but due to the liability issues and safety of his patients, he had to move more quickly on them. Because of this, he is interested in the TIF program to help with expenses. These upgrades do

help with the value of the property and the community. The Mayor stated that he appreciated the investment into the community. Councilmember Colomer asked if this was consistent with other TIF agreements. City Manager Bradley said this one does not have a number written into it as they need to go through the receipts to determine what is eligible for reimbursement. There are a few receipts that include items not eligible, but he and Mr. VanDeVelde will go through those to determine the proper amount. The Mayor agreed that we need to stay consistent with what we have done before. Motion passed 4-0.

- F. Consideration of Bill 23-23:** Resolution authorizing the purchase of a 2022 Chrysler Pacifica hybrid from Gustafson Ford of Kewanee. **A motion to approve was made by Councilmember Komnick and seconded by Councilmember Baker. Discussion:** There were many questions about what the vehicle would be used for and why we are purchasing it. Deputy Police Chief Kijanowski said that it is a dual-purpose vehicle that will be used for the DAART initiative as well as other uses. The KPD received a grant that allocated monies specifically for a vehicle like this. This will not be a marked/outfitted vehicle. One of the main purposes will be for transporting residents to treatment facilities. If there is a safety concern with transport, there would be two officers taking the resident. This would be an option when there is no support for the resident or using an ambulance would not be best use. It would not become a taxi service or be used for people outside of Kewanee. Motion passed 4-0.
- G. Consideration of Bill 23-24:** Resolution to affirm the Mayor's recommendation for various commissions and boards. **A motion to approve was made by Councilmember Colomer and seconded by Councilmember Komnick. Discussion:** None. Motion passed 4-0.
- H. Consideration of Bill 23-25:** Ordinance fixing appropriations for the fiscal year beginning May 1, 2023, and ending April 30, 2024. **A motion to approve was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion:** Councilmember Colomer asked if these are the funds that were discussed when he wasn't here. City Manager Bradley stated that these are those funds. We appropriate what we budget, with a few exceptions. Councilmember Colomer then asked the Finance Director, James Webb, was happy with the budget. Mr. Webb stated that the Council did a good job going over the budget. He said it is a financially responsible budget that fits into a long-term strategy. Motion passed 4-0.

#### **Council Communications:**

**Colomer:** None

**Baker:** He wanted to follow up on a question he previously asked regarding the painting of the parking lines and crosswalks around Wethersfield School. City Manager Gary Bradley stated that he had discussed it with the previous Superintendent to verify how things had been done in the past and he would be sure to communicate that with the new Superintendent.

**Komnick:** He attended the Fourth of July festivities at Francis Park and Northeast Park. He said both were well organized and well attended. He was happy to see the event at Francis Park growing and becoming much like it had been years ago.

#### **Mayor's Communications:**

He recently received a resignation letter from Steve Morrison who had served on the City Planning Commission for 47 years and acted as Chairperson for many years. Due to scheduling changes, he is no longer able to serve in this capacity. The Mayor thanked him for a job well done.

Councilmember Steve Faber is at Northwestern University Hospital in hopes of being put on the transplant list to receive new lungs. He is in good spirits but is getting bored. He would love to hear from residents during his stay. He can be reached through Facebook, email or the Mayor would be happy to share Steve's address with anyone interested.

With it being summertime, yard and garage sales are in full swing. The City recently approved an Ordinance dealing with perpetual yard sales. Please keep this in mind. Also, he has noticed many sale advertising signs being left on poles or in the ground. They end up blowing around the neighborhoods. Please remember it s against the law to attach any kind of sign to a utility pole without permission and be sure to collect all signage after the sale is over.

**Announcements:** None

**A motion to adjourn was made by Councilmember Colomer and seconded by Councilmember Komnick. Motion passed 4-0 and the meeting was adjourned at 8:80pm.**

Prepared by: \_\_\_\_\_  
Kasey Mitchell, City Clerk



KEWANEE

# HOG CAPITAL BARBECUE, INC.

306 N. Main • Kewanee, Illinois 61443 • [www.kewaneehogdays.com](http://www.kewaneehogdays.com)

July 11, 2023

To: Mr. Gary Bradley, City Manager and  
The Kewanee City Council:

We respectfully request use of the following streets, parking lots and areas for the 70<sup>th</sup> annual Hog Capital of the World Festival to be held Friday, September 1 thru Monday, September 4, 2023...

- \* The parking strip on Loomis Street from Main Street to Tremont Street,
- \* Berrien Park at Third and Tremont Streets,
- \* The parking area south and east of the train depot,
- \* The parking area south of Dooley Bros Plumbing and Heating,
- \* Third Street from Main Street to near Chestnut Street,
- \* Tremont Street from just north of Union Federal's drive thru exit to Loomis Street,
- \* The small parking area south of Cerno's Tap in the 200 block of West Second Street,
- \* Second Street from Main Street to Chestnut Street and
- \* Third Street from Chestnut Street to Second Street.

This year the carnival would once again be using Berrien Park for a "kiddie-land" of rides specifically designed for the younger festival attendees.

The World's Largest Outdoor Pork Barbecue will once again be held immediately west of the currently closed Station Restaurant on property owned by the City of Kewanee. There will be no Friday barbecue. Sandwiches will be grilled and sold Saturday, Sunday and Monday only. In addition, we once again are going to offer a "drive thru" service for sandwich pickup. For that reason, we are asking the City to turn Third Street from Chestnut Street to Second Street into a one-way Street going west to east from 12:01 a.m. Saturday, September 2<sup>nd</sup> thru 6 p.m. Monday, September 4<sup>th</sup>.

I have attached a google satellite view map showing our intentions on set-up of everything.

We would need the following blocked off and empty of all vehicles by mid-day Sunday, August 27, 2023:

1. The parking strip on Loomis Street so the carnival workers would have a place to park their vehicles as they arrive in town.
2. A small strip along the north side of Berrien Park for carnival equipment trucks (there would be no interference for moving traffic and/or train depot traffic or for the Farmers Market on Wednesday, August 30<sup>th</sup>).

We would need the following blocked off at 12:01 a.m. and free of all vehicles before sunrise on Wednesday, August 30<sup>th</sup>, 2023:

1. The above-requested parking lots running along Third Street for the carnival to begin their set-up shortly after sunrise (approximately 7 a.m.)

We would need the following blocked off at 12:01 a.m. and free of all vehicles before sunrise on Thursday, August 31<sup>st</sup>, 2023:

1. Third Street from Main Street to near Chestnut Street for the remainder of the carnival setup.
2. Tremont Street from Second Street to Loomis Street for remainder of carnival setup.



We would need the following blocked off and free of all vehicles before 5 p.m. on Thursday, August 31<sup>st</sup>, 2023:

1. Tremont Street from just north of the Union Federal Savings and Loan ATM drive thru exit to the intersection of Tremont Street and Second Street. As in the past, a lane will be kept open for People's National Bank traffic thru 12 noon on Saturday, September 2<sup>nd</sup>.

Tremont Street from just north of the Union Federal Savings and Loan ATM drive thru exit to Second Street would be used for food vendors the entire weekend and possibly one or two carnival rides depending on space requirements needed by the carnival to adhere to all State of IL Public Health requirements. Food vendor supply trucks would be housed in the 200 block of West Second Street.

Sunday, September 3<sup>rd</sup> from 12 noon to 6 p.m. only, the parking spaces directly across the street from Union Federal would be used for the Model T and Model A Rally Exhibit.

Monday, September 4<sup>th</sup> from 9 a.m. to 4 p.m. the area on West Second Street from Main Street to Tremont Street would be used for the Miller Family Farms Petting Zoo and a kiddie tractor pull set for this area. This one block would not be used until Monday but would still be "dead" as far as thru traffic all weekend long. Parking spaces could be used up until midnight Sunday, September 3<sup>rd</sup> if there is a way to get traffic in and out of that one block area. Again, that one block **would** be used on Monday and we have had difficulty in the past trying to keep it empty of vehicles and traffic on that day.

Food concessionaires and vendors for the Craft Show and Flea Market will begin set-up late afternoon Thursday, August 31<sup>st</sup>, 2023 (same as in the past many years) with most of the craft and flea market booths setting up on Friday, September 1<sup>st</sup> (also the same as in the past many years). The show is being held in West – Liberty Park.

We truly do understand and sympathize with motorists, pedestrians and merchants over the inconveniences caused as the festival sets up but all rides must be safety checked after they are set up and before festival opens, all food vendors must be certified by the Henry County Health Department after they set up and before they begin selling food and, of course, the Kewanee Fire and Police Departments need time to make sure set up meets their requirements and standards. We are hoping everyone can be patient and help us make the festival the safest it can possibly be for everyone.

As always, if there are any questions or concerns whatsoever, please call or text me at 309 852-4644 if you would like more information or clarification on anything. Also, my e-mail addresses are: [larry@kewaneehogdays.com](mailto:larry@kewaneehogdays.com) or [larflannery@comcast.net](mailto:larflannery@comcast.net) or [lflannery@kcud229.org](mailto:lflannery@kcud229.org)

The theme for this year's Festival is

***"Kewanee Hog Days...The Feeling Never Gets Old!"***

Our hope is to make the final holiday weekend of the summer a fun-filled memorable one not only for all our area residents but also for their friends and family members coming back home for the weekend.

Thank you for your continued support and help.

The Hog Festival Committee,

Larry Flannery, Co-chairperson,

Mike Komnick, Co-chairperson

**OPERATIONAL PERMIT  
FIREWORKS DISPLAY APPLICATION**



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

Date of Display:
Sept 2nd 2023
Date Issued:
July 25, 2023
Expiration Date:
SEPT. 3 <sup>RD</sup> , 2023

**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, Mineral, 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:	
Jon Blackert	
Phone:	
309-945-2666	
Name of lead Pyro technician responsible for display:	
Jon Blackert	
Phone:	



**OPERATIONAL PERMIT  
FIREWORKS DISPLAY APPLICATION**

The following individuals will be involved in the Fireworks Display:

Name	Title/occupation	Certification #:	Phone #:
Jon Blackert	Operator	IL14-0-00104 01142	309-945-2666

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:

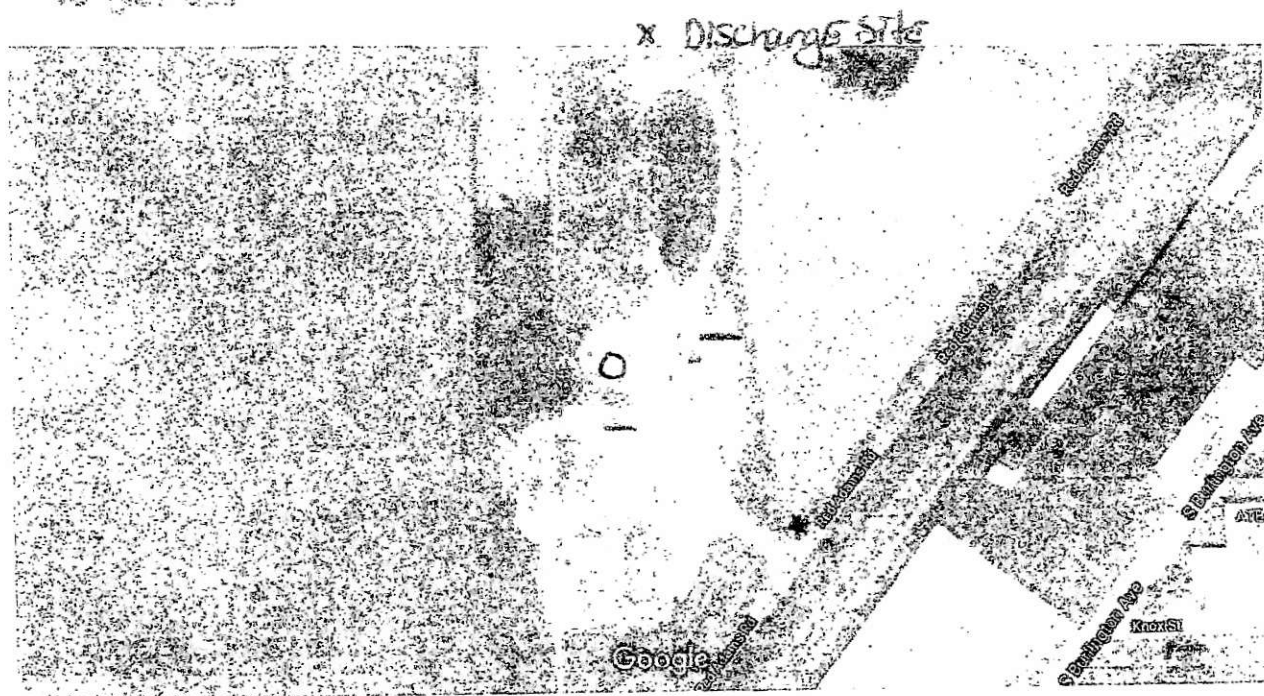
- Detail of Display Site and Area including approximate measurements
- Nearby structures including approximate distances
- Utility locations and overhead obstructions
- Fire Department vehicle access roads (in case of emergencies)
- List of type, number, and size of fireworks being used

**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: 7/5/2023
Fire Department Reviewer: 	Date: 7/25/2023

Go to location



Imagery ©2020 Maxar Technologies, USDA Farm Service Agency, Map data ©2020 100 ft

X = Shoot Site

Distance Between 475 Feet

O = Spectators

Distance to Building 402 Feet

Fire Dept Access Main Entrance Down Gravel Road

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



**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**

**IL14-O-00104**

**License #**

A handwritten signature in cursive script, reading "James A. Rivera".

**James A Rivera**  
**ACTING FIRE MARSHAL**

**05/29/2026**

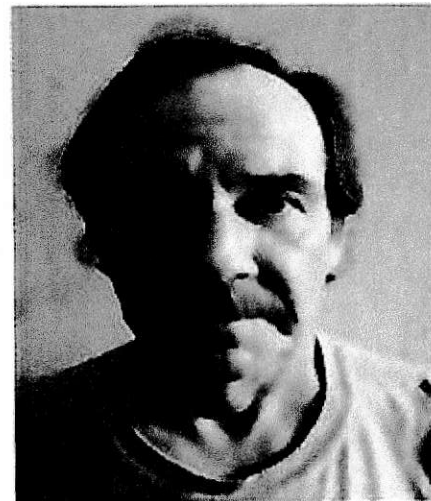
**EXPIRATION DATE**

**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.

RT  
WORKS BLASTING BP  
REET  
44



Illinois Of  
Div  
**THIS IS**  
W/  
**Pyrotec**

Has complete  
Pyrotechnic I  
ILCS  
**CRATER I**

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

—  
AC



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
07-05-2023

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).

<b>PRODUCER</b>  PROFESSIONAL PROGRAM INSURANCE BROKERAGE DIVISION OF SPG INSURANCE SOLUTIONS, LLC 1304 SOUTHPOINT BLVD., #101 PETALUMA CA, 94954	<b>CONTACT NAME:</b>		
	<b>PHONE (A/C, No, Ext):</b> 415-475-4300	<b>FAX (A/C, No):</b> 415-475-4304	
<b>INSURED</b>  Jon and Jennifer Blackert DBA: Crater Fireworks Blasting & Black Powder 22515 150 East St. Mineral, IL 61344	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
	<b>INSURER A:</b> Certain Underwriters at Lloyd's, London		AA-1128623
	<b>INSURER B:</b>		
	<b>INSURER C:</b>		
	<b>INSURER D:</b>		
	<b>INSURER E:</b>		
<b>INSURER F:</b>			

**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	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	X		PY/23-0021	04/01/2023	04/01/2024	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000						
	MED EXP (Any one person) \$						
	PERSONAL & ADV INJURY \$						
GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC							GENERAL AGGREGATE \$ 2,000,000
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						BODILY INJURY (Per person) \$
	<b>UMBRELLA LIAB</b> <b>EXCESS LIAB</b> DED <input type="checkbox"/> RETENTION \$						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE						PROPERTY DAMAGE (Per accident) \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				
							WC STATUTORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/>
							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 as sponsor is Additional Insured as respects the Class B Aerial Fireworks display(s) on 9/2/2023 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****CANCELLATION**

Kim Cernovich  
2466 Red Adams Road  
Kewanee, IL 61443

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

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**POLICY NUMBER: PY/23-0021**

**PYROTECHNIC LIABILITY**

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**ADDITIONAL INSURED**

Underwriter's at Lloyd's, London: Referred to in this endorsement as either the "Insurer" or the "Underwriters"

This endorsement modifies insurance provided under the following:

**SECTION III. PERSONS INSURED**

In consideration of the premium charged for the Policy, it is hereby understood and agreed that the following entity(ies) is an additional insured pursuant to Section III. e), but only as respects the specific Display or Special Effects listed on the attached Certificate of Insurance:

Name of Person or Organization (Additional Insured):

Kim Cernovich  
2466 Red Adams Road  
Kewanee, IL 61443

Any coverage afforded to any above person or entity as an Additional Insured shall apply only with respect to **Bodily Injury or Property Damage** directly resulting from (1) the **Named Insured's** ongoing operations performed for such specific person and entity; or (2) acts or omissions of the Additional Insured in connection with their general supervisions of the **Named Insured's** ongoing operations. Coverage for such person or entity as an Additional Insured does not apply to:

- (i) **Personal Injury and Advertising Injury Liability;**
- (ii) **Fire Legal Liability;**
- (iii) **Employee Benefits Liability;**
- (iv) **Bodily Injury or Property Damage** which the person or entity is obligated to pay as damages by reason of the assumption of liability under a contract or agreement but this shall not apply to liability for damages the person or entity would have in the absence of the contract or agreement;
- (v) **Property Damage** to: (1) property owned, used or occupied by or rented to such person or entity; (2) property in the care custody, or control of such person or entity or over which such person or entity is for any purpose exercising physical control; or (3) any work, including materials, parts or equipment furnished in connection with such work, which is performed for the person or entity by or on behalf of the **Named Insured**.
- (vi) **Products-Completed Operations Hazards;**
- (vii) Any obligation assumed by the Additional Insured in any contract related to the Display or Special Effects listed in the attached Certificate of Insurance.
- (viii) Such other **Claims, Accidents**, offenses, damages and/or liabilities which may be excluded pursuant to Section V. Exclusions of the Policy.

**All other terms, exclusions and conditions of this Policy remain unchanged.**

***BOCK INC.***  
***MONTHLY REPORT FOR***  
***JUNE, 2023***

***SUBMITTED BY:\_\_\_\_\_SB\_\_\_\_\_***

## **IEPA SUMMARY**

No communications with the IEPA for the month of June.

## **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 5 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 101 months.

## **OPERATIONS SUMMARY**

Flow for the month averaged 1.471 MGD with the rainfall totaling 1.12 inches.

Total KWH used for the month was 145,200.

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

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

The semi-annual sludge report for the first six months of 2022 has been prepared and sent to the IEPA. A copy of the report is attached.

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 06/01/23 to 06/30/23

DMR Due Date:

07/25/23

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: --

50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			</
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Submission Note

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

Edit Check Errors

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

Comments

Chlorination did not occur during this monitoring period.

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-07-13 11:48 (Time Zone: -05:00)

Report Last Signed By

User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-07-13 11:51 (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:

001  
External Outfall

Discharge:

001-S  
SEMI ANNUAL SAMPLING @ 001

Report Dates & Status

Monitoring Period:

From 01/01/23 to 06/30/23

DMR Due Date:

07/25/23

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010

Principal Executive Officer

First Name:  
Last Name:

Stanley  
Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration						# of Ex.	Frequency of Analysis	Sample Type	
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00556	Oil & Grease	1 - Effluent Gross	0	--	Sample										<	5.0	19 - mg/L	0	09/99 - See Permit	GR - GRAB
					Permit Req.											Req Mon DAILY MX	19 - mg/L		09/99 - See Permit	GR - GRAB
					Value NODI															
00720	Cyanide, total [as CN]	1 - Effluent Gross	0	--	Sample										<	0.005	28 - ug/L	0	09/99 - See Permit	GR - GRAB
					Permit Req.											Req Mon DAILY MX	28 - ug/L		09/99 - See Permit	GR - GRAB
					Value NODI															
00722	Cyanide, free [amenable to chlorination]	1 - Effluent Gross	0	--	Sample										<	0.005	28 - ug/L	0	09/99 - See Permit	GR - GRAB
					Permit Req.											Req Mon DAILY MX	28 - ug/L		09/99 - See Permit	GR - GRAB
					Value NODI															
00951	Fluoride, total [as F]	1 - Effluent Gross	0	--	Sample										=	1.12	19 - mg/L	0	09/99 - See Permit	24 - COMP24
					Permit Req.											Req Mon DAILY MX	19 - mg/L		09/99 - See Permit	24 - COMP24
					Value NODI															
01002	Arsenic, total [as As]	1 - Effluent Gross	0	--	Sample										=	0.0014	19 - mg/L	0	09/99 - See Permit	24 - COMP24
					Permit Req.											Req Mon DAILY MX	19 - mg/L		09/99 - See Permit	24 - COMP24
					Value NODI															
01007	Barium, total [as Ba]	1 - Effluent Gross	0	--	Sample										=	0.053	19 - mg/L	0	09/99 - See Permit	24 - COMP24
					Permit Req.											Req Mon DAILY MX	19 - mg/L		09/99 - See Permit	24 - COMP24
					Value NODI															
01027	Cadmium, total [as Cd]	1 - Effluent Gross	0	--	Sample										<	0.001	19 - mg/L	0	09/99 - See Permit	24 - COMP24
					Permit Req.											Req Mon DAILY MX	19 - mg/L		09/99 - See Permit	24 - COMP24
					Value NODI															
01032	Chromium, hexavalent [as Cr]	1 - Effluent Gross	0	--	Sample										<	0.005	19 - mg/L	0	09/99 - See Permit	GR - GRAB
					Permit Req.											Req Mon DAILY MX	19 - mg/L		09/99 - See Permit	GR - GRAB
					Value NODI															
01034	Chromium, total [as Cr]	1 - Effluent Gross	0	--	Sample										<	0.004	19 - mg/L	0	09/99 - See Permit	24 - COMP24
					Permit Req.											Req Mon DAILY MX	19 - mg/L		09/99 - See Permit	24 - COMP24
					Value NODI															
01042	Copper, total [as Cu]	1 - Effluent Gross	0	--	Sample										=	0.0075	19 - mg/L	0	09/99 - See Permit	24 - COMP24
					Permit Req.											Req Mon DAILY MX	19 - mg/L		09/99 - See Permit	24 - COMP24
					Value NODI															
01045	Iron, total [as Fe]	1 - Effluent Gross	0	--	Sample										=	0.087	19 - mg/L	0	09/99 - See Permit	24 - COMP24
					Permit Req.											Req Mon DAILY MX	19 - mg/L		09/99 - See Permit	24 - COMP24
					Value NODI															
01046	Iron, dissolved [as Fe]	1 - Effluent Gross	0	--	Sample										=	0.04	19 - mg/L	0	09/99 - See Permit	24 - COMP24
					Permit Req.											Req Mon DAILY MX	19 - mg/L		09/99 - See Permit	24 - COMP24
					Value NODI															
01051	Lead, total [as Pb]	1 - Effluent Gross	0	--	Sample										<	0.001	19 - mg/L	0	09/99 - See Permit	24 - COMP24
					Permit Req.											Req Mon DAILY MX	19 - mg/L		09/99 - See Permit	24 - COMP24
					Value NODI															

01055	Manganese, total [as Mn]	1 - Effluent Gross	0	--	Sample												=	0.076	19 - mg/L	0	09/99 - See Permit	24 - COMP24	
					Permit Req.													Req Mon DAILY MX	19 - mg/L			09/99 - See Permit	24 - COMP24
					Value NODI																		
01067	Nickel, total [as Ni]	1 - Effluent Gross	0	--	Sample												<	0.005	19 - mg/L	0	09/99 - See Permit	24 - COMP24	
					Permit Req.													Req Mon DAILY MX	19 - mg/L			09/99 - See Permit	24 - COMP24
					Value NODI																		
01077	Silver, total [as Ag]	1 - Effluent Gross	0	--	Sample												<	0.003	19 - mg/L	0	09/99 - See Permit	24 - COMP24	
					Permit Req.													Req Mon DAILY MX	19 - mg/L			09/99 - See Permit	24 - COMP24
					Value NODI																		
01092	Zinc, total [as Zn]	1 - Effluent Gross	0	--	Sample												=	0.033	19 - mg/L	0	09/99 - See Permit	24 - COMP24	
					Permit Req.													Req Mon DAILY MX	19 - mg/L			09/99 - See Permit	24 - COMP24
					Value NODI																		
01147	Selenium, total [as Se]	1 - Effluent Gross	0	--	Sample												=	0.0057	19 - mg/L	0	09/99 - See Permit	24 - COMP24	
					Permit Req.													Req Mon DAILY MX	19 - mg/L			09/99 - See Permit	24 - COMP24
					Value NODI																		
32730	Phenolics, total recoverable	1 - Effluent Gross	0	--	Sample												<	0.005	19 - mg/L	0	09/99 - See Permit	GR - GRAB	
					Permit Req.													Req Mon DAILY MX	19 - mg/L			09/99 - See Permit	GR - GRAB
					Value NODI																		
71900	Mercury, total [as Hg]	1 - Effluent Gross	0	--	Sample												=	0.54	3M - ng/L	0	09/99 - See Permit	GR - GRAB	
					Permit Req.													Req Mon DAILY MX	3M - ng/L			09/99 - See Permit	GR - GRAB
					Value NODI																		

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2023-07-13 11:40 (Time Zone: -05:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2023-07-13 11:51 (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 06/01/23 to 06/30/23

DMR Due Date:

07/25/23

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:

--

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

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2023-07-13 11:49 (Time Zone: -05:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2023-07-13 11:52 (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 06/01/23 to 06/30/23

DMR Due Date:

07/25/23

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:	2023-07-13 11:49 (Time Zone: -05:00)
<i>Report Last Signed By</i>	
User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-07-13 11:53 (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 06/01/23 to 06/30/23

DMR Due Date:

07/25/23

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:	2023-07-13 11:49 (Time Zone: -05:00)
<i>Report Last Signed By</i>	
User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-07-13 11:53 (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 06/01/23 to 06/30/23

DMR Due Date:

07/25/23

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:

2023-07-13 11:50 (Time Zone: -05:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

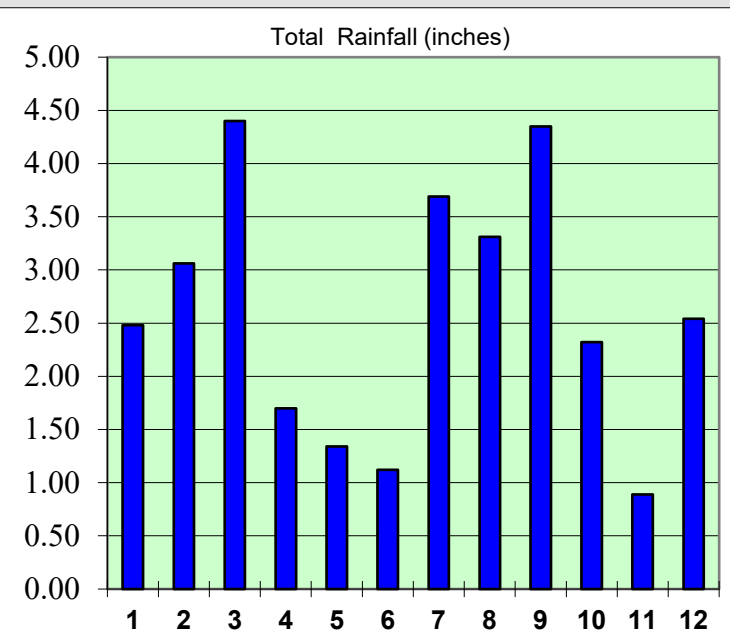
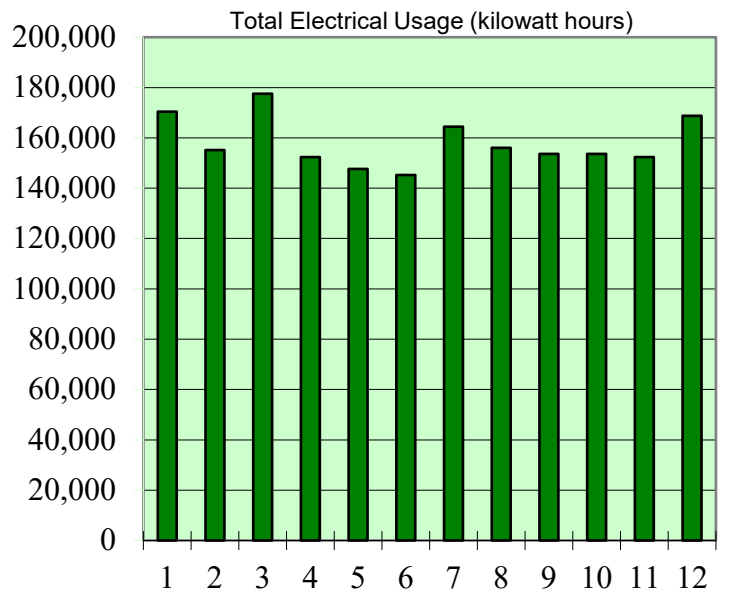
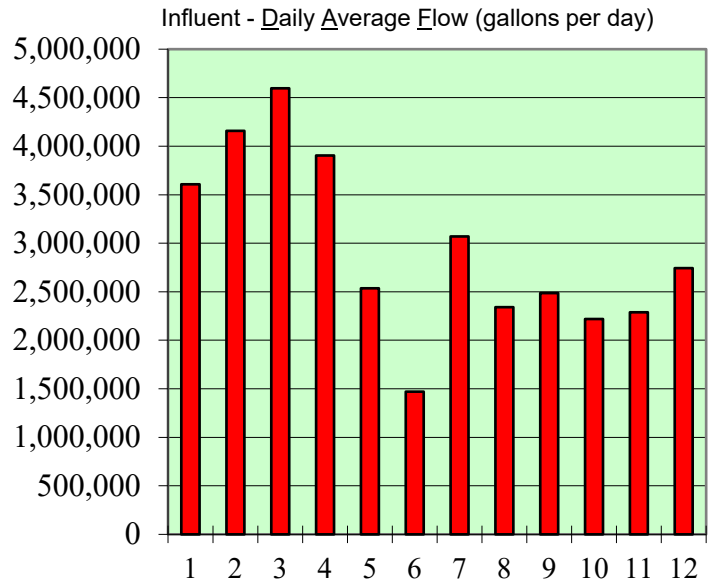
2023-07-13 11:54 (Time Zone: -05:00)

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 2023	2,537,261	147,600	1.34
6	June 2023	1,471,953	145,200	1.12
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		35,423,658	1,897,200	31.20
Average		2,951,972	158,100	2.60

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

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



Division of Water Pollution Control  
Sludge Management Report Form

Year 2023

Reporting Period  
(Check One)

☒ January 1 - June 30  
☐ July 1 - December 31

NAME OF SLUDGE GENERATOR: City of Kewanee, Illinois STP 401 East Third Street Kewanee, Illinois 61443

NPDES PERMIT NUMBER: IL0029343

Indicate the Volume (cubic yards or gallons) and the Number of DRY TONS of Sludge Generated and Disposed During the Above Reporting Period:

	SEMI-ANNUAL QUANTITY (Cubic Yards) (OR GALLONS)	(DRY TONS)	ANNUAL QUANTITY* (DRY TONS ONLY)
QUANTITY OF SLUDGE GENERATED:	<u>3,800,482 gallons</u>	<u>234.8 tons</u>	
QUANTITY OF SLUDGE DISPOSED:			
Agricultural Land Application	<u>0 gallons</u>	<u>0 tons</u>	
Dedicated Land Disposal			
Disturbed Land Reclamation			
Horticultural (Sod farms, etc.)			
Landfill Utilization as Intermediate or Final Cover			
Landfill Waste Disposal			
Public Distribution			
Storage Facility for Dewatered Sludge			
Storage Lagoon	<u>985,946 gallons</u>	<u>142.0 tons</u>	
Other (Specify) _____			
Sludge Hauler Name(s): _____			
Disposal Site Name(s):** _____			

\*If this is the July 1 through December 31 report, also indicate above the DRY TONS of Sludge generated and disposed during the preceding January through December.

\*\*For Landfill Disposal Only

Signature Stanley Bockewitz Date 7-1-23 Title Operator-in-Charge  
Name of Contact Person Stanley Bockewitz Phone No. (309) 852-2789

(The report shall be signed by a person that fulfills the requirements of Section 309.103(e) of Subtitle C: Water Pollution)

This Agency is authorized to require this information under Illinois Revised Statutes, 1979, Chapter 111 ½, Section 1042. Disclosure of this information is required. Failure to do so may result in a civil penalty up to \$10,000.00 per day of violation or a fine up to \$25,000.00 per day of violation and imprisonment up to one year. This form has been approved by the Forms Management Center.





**City Of Kewanee**  
401 East Third Street - Kewanee IL 614432365  
AP Invoices - Warrant List V1 (No Payroll) -

Registered Payments Between 7/11/2023 to 7/24/2023 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>34447204</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>07/11/23</b>	<b>07/24/23</b>	<b>\$1,797.36</b>
<b>-Payment ID- 90000034</b>	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	
<b>34447205</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>07/11/23</b>	<b>07/24/23</b>	<b>\$809.76</b>
<b>-Payment ID- 90000034</b>	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	
<b>34447206</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>07/11/23</b>	<b>07/24/23</b>	<b>\$173.97</b>
<b>-Payment ID- 90000034</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$173.97	
	01-22-537	Fire Copier		\$86.99		
	01-21-512	Police Copier		\$86.98		
				\$173.97	\$173.97	
<b>INV1402961</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>07/11/23</b>	<b>07/24/23</b>	<b>\$3,832.30</b>
<b>-Payment ID- 90000034</b>	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		
	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	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>INV1403233</b> -Payment ID- 90000034	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>07/11/23</b>	<b>07/24/23</b>	<b>\$641.83</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$641.83	
	01-11-830	Finance Director Monitors And Dock		\$641.83		
				\$641.83	\$641.83	
<b>47029498</b> -Payment ID- 1444	<b>AGV00</b>	<b>AG VIEW FS INC</b>	<b>BI</b>	<b>06/20/23</b>	<b>07/24/23</b>	<b>\$747.75</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$747.75	
	52-93-656	Wwtp Lime		\$747.75		
				\$747.75	\$747.75	
<b>D07032023</b> -Payment ID- 1445	<b>ALL10</b>	<b>ALL BACKED UP</b>	<b>BI</b>	<b>07/03/23</b>	<b>07/24/23</b>	<b>\$900.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$900.00	
	54-54-549	Francis Park Pump Stations		\$900.00		
				\$900.00	\$900.00	
<b>D07112023</b> -Payment ID- 1446	<b>AME29</b>	<b>AMEREN ILLINOIS</b>	<b>BI</b>	<b>07/11/23</b>	<b>07/24/23</b>	<b>\$27,255.57</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$27,255.57	
	01-11-571	Street Lights		\$8,358.62		
	01-52-571	Parks		\$30.59		
	51-93-571	Wtp		\$11,049.93		
	52-93-571	Wwtp		\$5,018.21		
	54-54-571	Francis Park		\$150.32		
	58-36-571	Cemetery		\$144.52		
	62-45-571	Municipal Buildings		\$2,503.38		
				\$27,255.57	\$27,255.57	
<b>2644976122</b> -Payment ID- 1447	<b>AUT03</b>	<b>AUTO ZONE</b>	<b>BI</b>	<b>06/27/23</b>	<b>07/24/23</b>	<b>\$295.98</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$295.98	
	01-65-511	Ecod81		\$295.98		
				\$295.98	\$295.98	
<b>332115</b> -Payment ID- 1448	<b>BandB01</b>	<b>B &amp; B LAWN EQUIPMENT &amp; CYCLERY</b>	<b>BI</b>	<b>07/06/23</b>	<b>07/24/23</b>	<b>\$194.16</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$194.16	
	58-36-612	Cemetery Mower Parts		\$194.16		
				\$194.16	\$194.16	
<b>104</b> -Payment ID- 1449	<b>BAR06</b>	<b>BARASH &amp; EVERETT, LLC</b>	<b>BI</b>	<b>07/07/23</b>	<b>07/24/23</b>	<b>\$6,356.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,356.00	
	21-11-533	June Retainer		\$6,250.00		
	21-11-533	Additional Fees		\$106.00		
				\$6,356.00	\$6,356.00	



**City Of Kewanee**  
401 East Third Street - Kewanee IL 614432365  
AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>9418</b> -Payment ID-1450	<b>BEL01</b>	<b>BELL TRUCKING CO</b>	<b>BI</b>	<b>07/05/23</b>	<b>07/24/23</b>	<b>\$526.88</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$526.88	
	52-43-615	Sewer Repair		\$526.88		
				\$526.88	\$526.88	
<b>9436</b> -Payment ID-1450	<b>BEL01</b>	<b>BELL TRUCKING CO</b>	<b>BI</b>	<b>07/10/23</b>	<b>07/24/23</b>	<b>\$572.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$572.00	
	52-43-615	Chestnut Repairs		\$572.00		
				\$572.00	\$572.00	
<b>16829</b> -Payment ID-1451	<b>BIL01</b>	<b>BILLS AUTO REPAIR</b>	<b>BI</b>	<b>06/30/23</b>	<b>07/24/23</b>	<b>\$519.20</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$519.20	
	57-44-591	John Beauprez Repair		\$519.20		
				\$519.20	\$519.20	
<b>P11034</b> -Payment ID-1452	<b>BIR02</b>	<b>BIRKEY'S FARM STORE INC</b>	<b>BI</b>	<b>07/20/23</b>	<b>07/24/23</b>	<b>\$208.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$208.50	
	58-36-513	Cemetery Mower Repair		\$208.50		
				\$208.50	\$208.50	
<b>P53270</b> -Payment ID-1452	<b>BIR02</b>	<b>BIRKEY'S FARM STORE INC</b>	<b>BI</b>	<b>07/06/23</b>	<b>07/24/23</b>	<b>\$80.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$80.50	
	58-36-513	Cemetery Backhoe		\$80.50		
				\$80.50	\$80.50	
<b>763733068247</b> -Payment ID-80000008	<b>BLU01</b>	<b>BLUE CROSS BLUE SHIELD OF ILLINOIS</b>	<b>BI</b>	<b>07/11/23</b>	<b>07/24/23</b>	<b>\$239,123.02</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$239,123.02	
	74-14-451	Claim Charges		\$192,577.58		
	74-14-451	Admin Fees		\$46,545.44		
				\$239,123.02	\$239,123.02	
<b>03-259286</b> -Payment ID-1453	<b>BOB02</b>	<b>BOBCAT OF DIXON</b>	<b>BI</b>	<b>07/06/23</b>	<b>07/24/23</b>	<b>\$526.22</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$526.22	
	58-36-513	Cemetery Toolcat Grapple		\$526.22		
				\$526.22	\$526.22	
<b>114</b> -Payment ID-80000040	<b>BOC00</b>	<b>BOCK INC</b>	<b>BI</b>	<b>07/15/23</b>	<b>07/24/23</b>	<b>\$58,580.46</b>
	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	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D07242023</b>	<b>BRA09</b>	<b>BRADLEY, GARY</b>	<b>BI</b>	<b>07/24/23</b>	<b>07/24/23</b>	<b>\$22.40</b>
-Payment ID-1454	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22.40	
	01-41-562	Travel Reimbursement		\$22.40		
				\$22.40	\$22.40	
<b>D07062023</b>	<b>CAM07</b>	<b>CAMBRIDGE TELCOM SERVICES INC</b>	<b>BI</b>	<b>07/06/23</b>	<b>07/24/23</b>	<b>\$183.50</b>
-Payment ID-1455	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	
<b>4155299289</b>	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>05/12/23</b>	<b>07/24/23</b>	<b>\$47.75</b>
-Payment ID-1456	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$47.75	
	62-45-471	Uniforms		\$47.75		
				\$47.75	\$47.75	
<b>4160836593</b>	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>07/07/23</b>	<b>07/24/23</b>	<b>\$47.75</b>
-Payment ID-1456	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$47.75	
	62-45-471	Uniforms		\$47.75		
				\$47.75	\$47.75	
<b>4161571429</b>	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>07/14/23</b>	<b>07/24/23</b>	<b>\$47.75</b>
-Payment ID-1456	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$47.75	
	62-45-471	Uniforms		\$47.75		
				\$47.75	\$47.75	
<b>166902</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>06/17/23</b>	<b>07/24/23</b>	<b>\$50.00</b>
-Payment ID-1457	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>166903</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>07/12/23</b>	<b>07/24/23</b>	<b>\$50.00</b>
-Payment ID-1457	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>166904</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>07/15/23</b>	<b>07/24/23</b>	<b>\$50.00</b>
-Payment ID-1457	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>166905</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>07/18/23</b>	<b>07/24/23</b>	<b>\$50.00</b>
-Payment ID-1457	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>82995</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>07/06/23</b>	<b>07/24/23</b>	<b>\$50.00</b>
-Payment ID-1457	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>82996</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>07/05/23</b>	<b>07/24/23</b>	<b>\$50.00</b>
-Payment ID-1457	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>82997</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>06/20/23</b>	<b>07/24/23</b>	<b>\$50.00</b>
-Payment ID-1457	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>82998</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>07/06/23</b>	<b>07/24/23</b>	<b>\$50.00</b>
-Payment ID-1457	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>82999</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>07/07/23</b>	<b>07/24/23</b>	<b>\$50.00</b>
-Payment ID-1457	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>83000</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>07/11/23</b>	<b>07/24/23</b>	<b>\$50.00</b>
-Payment ID-1457	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>WP 06152023</b>	<b>COM10</b>	<b>COMCAST CABLE</b>	<b>BI</b>	<b>06/15/23</b>	<b>07/24/23</b>	<b>\$101.90</b>
-Payment ID-80000039	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$101.90	
	51-93-552	Internet Vpn-Swtp		\$101.90		
				\$101.90	\$101.90	
<b>T011247</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>07/03/23</b>	<b>07/24/23</b>	<b>\$3,435.22</b>
-Payment ID-1458	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,435.22	
	51-42-850	Water Stock		\$3,435.22		
				\$3,435.22	\$3,435.22	
<b>T038510</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>06/15/23</b>	<b>07/24/23</b>	<b>\$8,000.00</b>
-Payment ID-1458	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,000.00	
	51-42-850	Fire Hydrants		\$8,000.00		
				\$8,000.00	\$8,000.00	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>225530</b>	<b>CRA03</b>	<b>CRAWFORD, MURPHY &amp; TILLY</b>	<b>BI</b>	<b>12/12/22</b>	<b>07/24/23</b>	<b>\$1,007.50</b>
-Payment ID-1459	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,007.50	
	23-64-549	Engineer Services		\$1,007.50		
				\$1,007.50	\$1,007.50	
<b>227370</b>	<b>CRA03</b>	<b>CRAWFORD, MURPHY &amp; TILLY</b>	<b>BI</b>	<b>03/16/23</b>	<b>07/24/23</b>	<b>\$6,192.00</b>
-Payment ID-1459	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,192.00	
	23-64-850	Hydraulic Model		\$6,192.00		
				\$6,192.00	\$6,192.00	
<b>J9-64353</b>	<b>CUM02</b>	<b>CUMMINS SALES &amp; SERVICE</b>	<b>BI</b>	<b>12/06/22</b>	<b>07/24/23</b>	<b>\$126.85</b>
-Payment ID-1460	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$126.85	
	57-44-513	A13		\$126.85		
				\$126.85	\$126.85	
<b>ESO-115228</b>	<b>ESO00</b>	<b>ESO SOLUTIONS INC</b>	<b>BI</b>	<b>07/08/23</b>	<b>07/24/23</b>	<b>\$2,608.65</b>
-Payment ID-1461	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,608.65	
	01-22-537	Reporting Software-Annual		\$2,608.65		
				\$2,608.65	\$2,608.65	
<b>D06302023</b>	<b>FAR00</b>	<b>FARM KING OF KEWANEE</b>	<b>BI</b>	<b>06/30/23</b>	<b>07/24/23</b>	<b>\$1,280.89</b>
-Payment ID-1462	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,280.89	
	58-36-652	Cemetery Supplies		\$5.99		
	38-71-611	City Hall Herbicide		\$49.98		
	58-36-652	Cemetery Tools		\$49.08		
	54-54-618	Francis Park Fence Post		\$339.80		
	54-54-618	Credit		-\$118.93		
	54-54-618	Francis Park Fence Supplies		\$112.54		
	51-42-653	Water Div Tools		\$231.97		
	54-54-618	Francis Park Fence Post		\$118.93		
	52-93-619	Tools/Supplies		\$417.00		
	57-44-652	Transfer Station Water		\$17.97		
	52-93-619	Pry Bar		\$25.98		
	58-36-652	Cemetery Supplies		\$30.58		
				\$1,280.89	\$1,280.89	
<b>D07032023</b>	<b>FRO00</b>	<b>FRONTIER COMMUNICATIONS CORPORATION</b>	<b>BI</b>	<b>07/03/23</b>	<b>07/24/23</b>	<b>\$163.73</b>
-Payment ID-1463	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$163.73	
	38-71-552	Elevator Phone		\$163.73		
				\$163.73	\$163.73	
<b>FL24475</b>	<b>FRO01</b>	<b>Frontline Public Solutions</b>	<b>BI</b>	<b>07/20/23</b>	<b>07/24/23</b>	<b>\$3,750.00</b>
-Payment ID-1464	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,750.00	
	01-21-537	Frontline Community Policing Software		\$3,750.00		
				\$3,750.00	\$3,750.00	





# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>5693376</b> -Payment ID-1465	<b>KEW65</b>	<b>GATEHOUSE MEDIA ILLINOIS HOLDINGS INC</b>	<b>BI</b>	<b>06/30/23</b>	<b>07/24/23</b>	<b>\$145.90</b>
	G/L Account	G/L Description		Debit	Credit	
	01-11-541	Invoice Amount			\$145.90	
		Plan Commision And Zoning Board		\$145.90		
				\$145.90	\$145.90	
<b>5693656</b> -Payment ID-1465	<b>KEW65</b>	<b>GATEHOUSE MEDIA ILLINOIS HOLDINGS INC</b>	<b>BI</b>	<b>06/30/23</b>	<b>07/24/23</b>	<b>\$366.40</b>
	G/L Account	G/L Description		Debit	Credit	
	01-11-553	Invoice Amount			\$366.40	
		Kewanee Appropriations		\$366.40		
				\$366.40	\$366.40	
<b>16252</b> -Payment ID-1466	<b>GUS02</b>	<b>GUSTAFSON FORD</b>	<b>BI</b>	<b>06/26/23</b>	<b>07/24/23</b>	<b>\$45.76</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$45.76	
	01-65-513	Ecod86		\$45.76		
				\$45.76	\$45.76	
<b>16299</b> -Payment ID-1466	<b>GUS02</b>	<b>GUSTAFSON FORD</b>	<b>BI</b>	<b>07/11/23</b>	<b>07/24/23</b>	<b>\$36.94</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$36.94	
	62-45-613	Fleet Stock		\$36.94		
				\$36.94	\$36.94	
<b>703</b> -Payment ID-1467	<b>GUT00</b>	<b>GUTSCHLAG, KENNETH</b>	<b>BI</b>	<b>07/13/23</b>	<b>07/24/23</b>	<b>\$2,613.26</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,613.26	
	54-54-549	Electrical Repairs Francis Park		\$2,613.26		
				\$2,613.26	\$2,613.26	
<b>704</b> -Payment ID-1467	<b>GUT00</b>	<b>GUTSCHLAG, KENNETH</b>	<b>BI</b>	<b>07/13/23</b>	<b>07/24/23</b>	<b>\$240.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$240.00	
	54-54-549	Electrical Repairs Francis Park		\$240.00		
				\$240.00	\$240.00	
<b>13635034</b> -Payment ID-1468	<b>HAC00</b>	<b>HACH COMPANY</b>	<b>BI</b>	<b>06/27/23</b>	<b>07/24/23</b>	<b>\$264.05</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$264.05	
	52-93-652	Ammonia		\$264.05		
				\$264.05	\$264.05	
<b>13644612</b> -Payment ID-1468	<b>HAC00</b>	<b>HACH COMPANY</b>	<b>BI</b>	<b>07/06/23</b>	<b>07/24/23</b>	<b>\$129.64</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$129.64	
	52-93-652	Parafilm		\$129.64		
				\$129.64	\$129.64	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>2307200754537</b> -Payment ID- 90000035	<b>HAW04</b>	<b>HAWKINS INC</b>	<b>BI</b>	<b>04/15/23</b>	<b>07/24/23</b>	<b>\$40.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.00	
	51-93-656	Nwtp Chemicals		\$40.00		
				\$40.00	\$40.00	
<b>125</b> -Payment ID- 90000036	<b>HEN02</b>	<b>HENRY COUNTY HUMANE SOCIETY</b>	<b>BI</b>	<b>07/01/23</b>	<b>07/24/23</b>	<b>\$2,500.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,500.00	
	01-21-539	July Pound Care		\$2,500.00		
				\$2,500.00	\$2,500.00	
<b>63262</b> -Payment ID- 1469	<b>HOD00</b>	<b>HODGE'S 66 INC</b>	<b>BI</b>	<b>07/13/23</b>	<b>07/24/23</b>	<b>\$72.36</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.36	
	51-42-513	Wd28		\$72.36		
				\$72.36	\$72.36	
<b>29791</b> -Payment ID- 1470	<b>HOT01</b>	<b>HOTSY EQUIPMENT CO</b>	<b>BI</b>	<b>07/11/23</b>	<b>07/24/23</b>	<b>\$121.30</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$121.30	
	62-45-612	Pressure Washer		\$121.30		
				\$121.30	\$121.30	
<b>D06292023</b> -Payment ID- 1471	<b>ILL41</b>	<b>ILLINOIS EPA</b>	<b>BI</b>	<b>06/29/23</b>	<b>07/24/23</b>	<b>\$17,500.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17,500.00	
	52-93-929	Annual Npdes Fee		\$17,500.00		
				\$17,500.00	\$17,500.00	
<b>C014076426</b> -Payment ID- 1472	<b>INT24</b>	<b>INTERSTATE POWER SYSTEMS, INC</b>	<b>BI</b>	<b>07/07/23</b>	<b>07/24/23</b>	<b>\$298.52</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$298.52	
	52-93-513	Wwtp/Agressor		\$298.52		
				\$298.52	\$298.52	
<b>D07112023</b> -Payment ID- 80000004	<b>JAC08</b>	<b>JACOB &amp; KLEIN LTD</b>	<b>BI</b>	<b>07/11/23</b>	<b>07/19/23</b>	<b>\$116.85</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$116.85	
	44-84-549	KENTVILLE 4TH AND		\$116.85		
				\$116.85	\$116.85	
<b>D07112023-A</b> -Payment ID- 80000004	<b>JAC08</b>	<b>JACOB &amp; KLEIN LTD</b>	<b>BI</b>	<b>07/11/23</b>	<b>07/19/23</b>	<b>\$116.85</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$116.85	
	44-84A-549	LININGER 4TH AND		\$116.85		
				\$116.85	\$116.85	
<b>D07112023-B</b> -Payment ID- 80000004	<b>JAC08</b>	<b>JACOB &amp; KLEIN LTD</b>	<b>BI</b>	<b>07/11/23</b>	<b>07/19/23</b>	<b>\$116.85</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$116.85	
	44-84B-549	WALWORTH 4TH AND		\$116.85		
				\$116.85	\$116.85	



**City Of Keweenaw**  
401 East Third Street - Keweenaw IL 614432365  
AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D07112023-C</b> -Payment ID- 80000005	<b>JAC08</b>	<b>JACOB &amp; KLEIN LTD</b>	<b>BI</b>	<b>07/11/23</b>	<b>07/19/23</b>	<b>\$116.85</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$116.85	
	44-84C-549	MILL CREEK 4TH AN		\$116.85		
				\$116.85	\$116.85	
<b>D07112023-D</b> -Payment ID- 80000005	<b>JAC08</b>	<b>JACOB &amp; KLEIN LTD</b>	<b>BI</b>	<b>07/11/23</b>	<b>07/19/23</b>	<b>\$116.85</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$116.85	
	44-84D-549	TOC 4TH AND 1ST		\$116.85		
				\$116.85	\$116.85	
<b>D07112023-E</b> -Payment ID- 80000004	<b>JAC08</b>	<b>JACOB &amp; KLEIN LTD</b>	<b>BI</b>	<b>07/11/23</b>	<b>07/19/23</b>	<b>\$964.15</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$964.15	
	44-84E-549	DOWN TIF 4TH AND		\$964.15		
				\$964.15	\$964.15	
<b>D07012023</b> -Payment ID- 1473	<b>JOH33</b>	<b>JOHN DEERE FINANCIAL</b>	<b>BI</b>	<b>07/01/23</b>	<b>07/24/23</b>	<b>\$352.92</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$352.92	
	58-36-612	Cemetery Mmower Parts		\$74.69		
	58-36-612	Cemetery Supplies		\$86.91		
	58-36-612	Cemetery Parts		\$26.14		
	58-36-612	Cemetery Parts		\$36.90		
	58-36-612	Cemetery Trimmer Parts		\$128.28		
				\$352.92	\$352.92	
<b>31464</b> -Payment ID- 1474	<b>KEW16</b>	<b>KEWANEE POOL &amp; SPA</b>	<b>BI</b>	<b>07/03/23</b>	<b>07/24/23</b>	<b>\$163.20</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$163.20	
	52-93-619	Liquid Chlorine		\$163.20		
				\$163.20	\$163.20	
<b>101195403</b> -Payment ID- 1475	<b>KIM00</b>	<b>KIMBALL MIDWEST</b>	<b>BI</b>	<b>06/28/23</b>	<b>07/24/23</b>	<b>\$47.98</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$47.98	
	62-45-830	Fleet Tools		\$47.98		
				\$47.98	\$47.98	
<b>D7/20/23</b> -Payment ID- 1476	<b>KIW00</b>	<b>KIWANIS CLUB OF KEWANEE</b>	<b>BI</b>	<b>07/20/23</b>	<b>07/24/23</b>	<b>\$182.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$182.00	
	01-21-561	Kiwanis Dues For Police Department Membership		\$182.00		
				\$182.00	\$182.00	
<b>D07142023</b> -Payment ID- 1443	<b>KEW50</b>	<b>KPD FOP LOCAL 233</b>	<b>BI</b>	<b>07/14/23</b>	<b>07/24/23</b>	<b>\$650.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$650.00	
	01-21-980	Dunk Tank Purchase		\$325.00		
	01-22-658	Dunk Tank Purchase		\$325.00		
				\$650.00	\$650.00	



# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>1930</b>	<b>LAM06</b>	<b>LAMCO OUTDOOR SERVICES</b>	<b>BI</b>	<b>07/06/23</b>	<b>07/24/23</b>	<b>\$250.00</b>
-Payment ID-1477	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$250.00	
	01-41-581	123 E Prospect		\$250.00		
				\$250.00	\$250.00	
<b>1932</b>	<b>LAM06</b>	<b>LAMCO OUTDOOR SERVICES</b>	<b>BI</b>	<b>07/07/23</b>	<b>07/24/23</b>	<b>\$1,900.00</b>
-Payment ID-1477	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,900.00	
	01-41-581	346 S Cottage		\$1,900.00		
				\$1,900.00	\$1,900.00	
<b>1948</b>	<b>LAM06</b>	<b>LAMCO OUTDOOR SERVICES</b>	<b>BI</b>	<b>07/19/23</b>	<b>07/24/23</b>	<b>\$1,200.00</b>
-Payment ID-1477	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,200.00	
	01-41-581	123 E Prospect		\$1,200.00		
				\$1,200.00	\$1,200.00	
<b>HR44586</b>	<b>LRS00</b>	<b>LRS-HEARTLAND</b>	<b>BI</b>	<b>07/01/23</b>	<b>07/24/23</b>	<b>\$1,500.00</b>
-Payment ID-1478	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,500.00	
	57-44-583	Recycling Disposal		\$1,500.00		
				\$1,500.00	\$1,500.00	
<b>733765</b>	<b>MAR04</b>	<b>MARTIN EQUIPMENT OF ILLINOIS INC</b>	<b>BI</b>	<b>07/17/23</b>	<b>07/24/23</b>	<b>\$98.51</b>
-Payment ID-1479	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$98.51	
	51-42-513	Water Backhoe		\$98.51		
				\$98.51	\$98.51	
<b>409101806</b>	<b>MCI01</b>	<b>MCI</b>	<b>BI</b>	<b>07/07/23</b>	<b>07/24/23</b>	<b>\$14.49</b>
-Payment ID-1480	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.49	
	52-93-552	Wwtp		\$14.49		
				\$14.49	\$14.49	
<b>20838842</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>07/10/23</b>	<b>07/24/23</b>	<b>\$586.96</b>
-Payment ID-1481	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$586.96	
	01-22-612	Medical Supplies		\$586.96		
				\$586.96	\$586.96	
<b>20849845</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>07/12/23</b>	<b>07/24/23</b>	<b>\$24.36</b>
-Payment ID-1481	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24.36	
	01-22-612	Airway Supply		\$24.36		
				\$24.36	\$24.36	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>20859966</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>07/14/23</b>	<b>07/24/23</b>	<b>\$447.16</b>
-Payment ID-1481	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$447.16	
	01-22-612	Defibrillator Kit		\$447.16		
				\$447.16	\$447.16	
<b>142324</b>	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>07/06/23</b>	<b>07/24/23</b>	<b>\$298.41</b>
-Payment ID-1482	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$298.41	
	01-22-612	Airway Supply		\$298.41		
				\$298.41	\$298.41	
<b>96619</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>07/06/23</b>	<b>07/24/23</b>	<b>\$119.14</b>
-Payment ID-1483	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$119.14	
	52-93-619	Tools		\$119.14		
				\$119.14	\$119.14	
<b>96630</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>07/06/23</b>	<b>07/24/23</b>	<b>\$56.97</b>
-Payment ID-1483	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$56.97	
	51-42-612	Water Tools		\$56.97		
				\$56.97	\$56.97	
<b>96842</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>07/01/23</b>	<b>07/24/23</b>	<b>\$38.15</b>
-Payment ID-1483	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$38.15	
	52-43-652	Sewer Repair Supplies		\$38.15		
				\$38.15	\$38.15	
<b>97346</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>07/10/23</b>	<b>07/24/23</b>	<b>\$83.44</b>
-Payment ID-1483	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$83.44	
	01-41-652	Pw Supplies		\$83.44		
				\$83.44	\$83.44	
<b>118876</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>06/07/23</b>	<b>07/24/23</b>	<b>\$483.38</b>
-Payment ID-1484	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$483.38	
	58-36-655	Cemetery Gas		\$483.38		
				\$483.38	\$483.38	
<b>119062</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>06/13/23</b>	<b>07/24/23</b>	<b>\$391.21</b>
-Payment ID-1484	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$391.21	
	58-36-655	Cemetery Gas		\$391.21		
				\$391.21	\$391.21	
<b>119064</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>06/13/23</b>	<b>07/24/23</b>	<b>\$293.34</b>
-Payment ID-1484	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$293.34	
	58-36-655	Cemetery Gas		\$293.34		
				\$293.34	\$293.34	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>119641</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>06/21/23</b>	<b>07/24/23</b>	<b>\$445.62</b>
-Payment ID-1484	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$445.62	
	58-36-655	Cemetery Gas		\$445.62		
				\$445.62	\$445.62	
<b>120188</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>06/28/23</b>	<b>07/24/23</b>	<b>\$443.58</b>
-Payment ID-1484	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$443.58	
	58-36-655	Cemetery Gas		\$443.58		
				\$443.58	\$443.58	
<b>D07242023</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>07/24/23</b>	<b>07/24/23</b>	<b>\$14,233.28</b>
-Payment ID-1484	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14,233.28	
	01-41-655	Pw Gas		\$696.69		
	51-42-655	Water		\$1,187.27		
	52-43-655	Sewer Gas		\$523.92		
	52-93-655	Wwtp Gas		\$277.26		
	01-22-655	Fire Gas		\$317.06		
	01-21-655	Police Gas		\$4,508.75		
	01-65-655	Community Development		\$164.99		
	01-41-655	Pw Diesel		\$824.63		
	51-42-655	Water Diesel		\$246.39		
	57-44-655	Sanitation Diesel		\$3,949.43		
	01-22-655	Fire Diesel		\$1,270.57		
	52-43-655	Sewer Diesel		\$266.32		
				\$14,233.28	\$14,233.28	
<b>19609</b>	<b>MIR00</b>	<b>MIROCHA'S AUTO SERVICE INC</b>	<b>BI</b>	<b>07/12/23</b>	<b>07/24/23</b>	<b>\$166.77</b>
-Payment ID-1485	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$166.77	
	58-36-513	Cem 25		\$166.77		
				\$166.77	\$166.77	
<b>19640</b>	<b>MIR00</b>	<b>MIROCHA'S AUTO SERVICE INC</b>	<b>BI</b>	<b>06/29/23</b>	<b>07/24/23</b>	<b>\$99.95</b>
-Payment ID-1485	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$99.95	
	01-65-513	Ecod 81		\$99.95		
				\$99.95	\$99.95	
<b>14676</b>	<b>MIS03</b>	<b>MISSISSIPPI VALLEY PUMP INC</b>	<b>BI</b>	<b>06/12/23</b>	<b>07/24/23</b>	<b>\$5,495.00</b>
-Payment ID-1486	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,495.00	
	52-93-850	Wwtp Pump Repairs		\$5,495.00		
				\$5,495.00	\$5,495.00	
<b>4016281</b>	<b>MOO09</b>	<b>MOORE TIRES KEWANEE</b>	<b>BI</b>	<b>07/07/23</b>	<b>07/24/23</b>	<b>\$36.23</b>
-Payment ID-1487	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$36.23	
	01-21-513	Scu 989		\$36.23		
				\$36.23	\$36.23	





# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>4016563</b>	<b>MOO09</b>	<b>MOORE TIRES KEWANEE</b>	<b>BI</b>	<b>07/14/23</b>	<b>07/24/23</b>	<b>\$27.06</b>
-Payment ID-1487	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$27.06	
	51-42-513	W69		\$27.06		
				\$27.06	\$27.06	
<b>7625820230601</b>	<b>MOT01</b>	<b>MOTOROLA</b>	<b>BI</b>	<b>07/01/23</b>	<b>07/24/23</b>	<b>\$779.00</b>
-Payment ID-1488	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$779.00	
	01-22-556	Monthly		\$779.00		
				\$779.00	\$779.00	
<b>1549680274</b>	<b>MUT03</b>	<b>MUTUAL OF OMAHA</b>	<b>BI</b>	<b>07/01/23</b>	<b>07/24/23</b>	<b>\$757.30</b>
-Payment ID-1536	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$757.30	
	74-14-452	Vol Life Ad&D 07/23		\$757.30		
				\$757.30	\$757.30	
<b>9775437</b>	<b>MUT01</b>	<b>MUTUAL WHEEL CO INC</b>	<b>BI</b>	<b>07/18/23</b>	<b>07/24/23</b>	<b>\$722.29</b>
-Payment ID-1489	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$722.29	
	52-43-513	Sewer 33		\$722.29		
				\$722.29	\$722.29	
<b>56109</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>06/22/23</b>	<b>07/24/23</b>	<b>\$75.57</b>
-Payment ID-1490	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$75.57	
	01-65-513	Ecod86		\$75.57		
				\$75.57	\$75.57	
<b>56628</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>07/07/23</b>	<b>07/24/23</b>	<b>\$12.80</b>
-Payment ID-1490	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.80	
	01-21-513	Scu 989		\$12.80		
				\$12.80	\$12.80	
<b>56682</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>07/10/23</b>	<b>07/24/23</b>	<b>\$3.93</b>
-Payment ID-1490	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3.93	
	58-36-652	Cemetery Supplies		\$3.93		
				\$3.93	\$3.93	
<b>56694</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>07/10/23</b>	<b>07/24/23</b>	<b>\$21.49</b>
-Payment ID-1490	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.49	
	57-44-513	Sani 310D		\$21.49		
				\$21.49	\$21.49	
<b>56717</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>07/10/23</b>	<b>07/24/23</b>	<b>\$21.49</b>
-Payment ID-1490	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.49	
	57-44-513	Sani 310D		\$21.49		
				\$21.49	\$21.49	



# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>56719</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>07/10/23</b>	<b>07/24/23</b>	<b>\$1.43</b>
-Payment ID-1490	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1.43	
	52-93-513	Wwtp Hardi Sprayer		\$1.43		
				\$1.43	\$1.43	
<b>56768</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>07/12/23</b>	<b>07/24/23</b>	<b>\$37.28</b>
-Payment ID-1490	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$37.28	
	01-21-513	Police Durango		\$37.28		
				\$37.28	\$37.28	
<b>D07132023</b>	<b>NEW09</b>	<b>NEWTON, KEVIN</b>	<b>BI</b>	<b>07/13/23</b>	<b>07/24/23</b>	<b>\$151.07</b>
-Payment ID-1491	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$151.07	
	51-42-473	Clothing Reimbursement		\$151.07		
				\$151.07	\$151.07	
<b>1143-163596</b>	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>06/27/23</b>	<b>07/24/23</b>	<b>\$33.42</b>
-Payment ID-1492	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$33.42	
	01-65-513	Car 81		\$33.42		
				\$33.42	\$33.42	
<b>1143-163686</b>	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>06/28/23</b>	<b>07/24/23</b>	<b>\$41.57</b>
-Payment ID-1492	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$41.57	
	52-93-619	Wiper Fluid		\$41.57		
				\$41.57	\$41.57	
<b>1143-163959</b>	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>06/30/23</b>	<b>07/24/23</b>	<b>\$44.34</b>
-Payment ID-1492	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.34	
	52-93-619	Brake Cleaner		\$44.34		
				\$44.34	\$44.34	
<b>1143-164818</b>	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>07/07/23</b>	<b>07/24/23</b>	<b>\$16.44</b>
-Payment ID-1492	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16.44	
	52-93-619	Oil Filter		\$16.44		
				\$16.44	\$16.44	
<b>1143-164841</b>	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>07/07/23</b>	<b>07/24/23</b>	<b>\$12.79</b>
-Payment ID-1492	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.79	
	52-93-619	Wiper Blade		\$12.79		
				\$12.79	\$12.79	



**City Of Kewanee**  
401 East Third Street - Kewanee IL 614432365  
AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>1143-164843</b> -Payment ID- 1492	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>07/07/23</b>	<b>07/24/23</b>	<b>\$21.99</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.99	
	62-45-513	Fleet 28		\$21.99		
				\$21.99	\$21.99	
<b>I9560302</b> -Payment ID- 1493	<b>PAC01</b>	<b>PACE ANALYTICAL SERVICES, LLC</b>	<b>BI</b>	<b>06/30/23</b>	<b>07/24/23</b>	<b>\$436.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$436.00	
	52-93-542	Chemicals		\$436.00		
				\$436.00	\$436.00	
<b>I9560303</b> -Payment ID- 1493	<b>PAC01</b>	<b>PACE ANALYTICAL SERVICES, LLC</b>	<b>BI</b>	<b>06/30/23</b>	<b>07/24/23</b>	<b>\$1,792.44</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,792.44	
	52-93-542	Chemicals		\$1,792.44		
				\$1,792.44	\$1,792.44	
<b>5538</b> -Payment ID- 1442	<b>PAT00</b>	<b>PATRICK O FICKLING</b>	<b>BI</b>	<b>06/20/23</b>	<b>07/24/23</b>	<b>\$6,111.36</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,111.36	
	01-65-518	Containers/Planters		\$6,111.36		
				\$6,111.36	\$6,111.36	
<b>D07072023</b> -Payment ID- 1494	<b>POL01</b>	<b>POLICE PETTY CASH</b>	<b>BI</b>	<b>07/07/23</b>	<b>07/24/23</b>	<b>\$60.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.00	
	01-21-929	Phone Screen Repair (Officer Damage)		\$60.00		
				\$60.00	\$60.00	
<b>D071323</b> -Payment ID- 1494	<b>POL01</b>	<b>POLICE PETTY CASH</b>	<b>BI</b>	<b>07/13/23</b>	<b>07/24/23</b>	<b>\$37.89</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$37.89	
	01-21-562	Paulsen Drone Training Meals		\$37.89		
				\$37.89	\$37.89	
<b>D07122023</b> -Payment ID- 246	<b>PRO16</b>	<b>PROFESSIONAL BILLING SERVICES OF IL INC</b>	<b>BI</b>	<b>07/12/23</b>	<b>07/24/23</b>	<b>\$2,901.89</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,901.89	
	01-22-579	June Commission		\$2,901.89		
				\$2,901.89	\$2,901.89	
<b>16913</b> -Payment ID- 1495	<b>RAT00</b>	<b>RATLIFF BROS &amp; CO</b>	<b>BI</b>	<b>07/18/23</b>	<b>07/24/23</b>	<b>\$46,547.27</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$46,547.27	
	01-11-820	Cemetery Facility Site Work		\$46,547.27		
				\$46,547.27	\$46,547.27	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D07202023</b> -Payment ID- 1496	<b>RED03</b>	<b>REDIGER, MICHAEL J</b>	<b>BI</b>	<b>07/20/23</b>	<b>07/24/23</b>	<b>\$145.34</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$145.34	
	01-22-830	Fire Glove Reimbursement		\$145.34		
				\$145.34	\$145.34	
<b>473276</b> -Payment ID- 1497	<b>RIL00</b>	<b>RILCO</b>	<b>BI</b>	<b>05/02/23</b>	<b>07/24/23</b>	<b>\$888.14</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$888.14	
	01-41-513	Street Sweeper E1		\$888.14		
				\$888.14	\$888.14	
<b>220268</b> -Payment ID- 80000009	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>07/18/23</b>	<b>07/18/23</b>	<b>\$6,942.34</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,942.34	
	74-14-451	Sisco Monthly Invoice		\$6,942.34		
				\$6,942.34	\$6,942.34	
<b>D07052023</b> -Payment ID- 80000009	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>07/06/23</b>	<b>07/24/23</b>	<b>\$505.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$505.00	
	74-14-451	Sisco Rfr 7.5.23		\$505.00		
				\$505.00	\$505.00	
<b>D07182023</b> -Payment ID- 80000009	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>07/18/23</b>	<b>07/18/23</b>	<b>\$900.60</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$900.60	
	74-14-451	Rfr 7.18.23		\$900.60		
				\$900.60	\$900.60	
<b>D07192023</b> -Payment ID- 80000010	<b>SIS01</b>	<b>SISCO</b>	<b>BI</b>	<b>07/19/23</b>	<b>07/19/23</b>	<b>\$718.20</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$718.20	
	74-14-451			\$718.20		
				\$718.20	\$718.20	
<b>D07052023</b> -Payment ID- 1498	<b>SOP01</b>	<b>SOUTHPARK PSYCHOLOGY</b>	<b>BI</b>	<b>07/05/23</b>	<b>07/24/23</b>	<b>\$350.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$350.00	
	01-22-455	Mccready Psych Eval		\$350.00		
				\$350.00	\$350.00	
<b>R520030600400</b> -Payment ID- 80000003	<b>STA20</b>	<b>STATE BANK OF TOULON</b>	<b>BI</b>	<b>07/13/23</b>	<b>07/13/23</b>	<b>\$9,526.05</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,526.05	
	44-84D-710	Loan Number 68022		\$8,696.84		
	44-84D-720	Loan Number 68022		\$829.21		
				\$9,526.05	\$9,526.05	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>R520030700400</b>	<b>STA20</b>	<b>STATE BANK OF TOULON</b>	<b>BI</b>	<b>07/13/23</b>	<b>07/13/23</b>	<b>\$1,719.40</b>
-Payment ID- 80000003	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,719.40	
	44-84D-710	Loan Number 68023		\$1,576.23		
	44-84D-720	Loan Number 68023		\$143.17		
				\$1,719.40	\$1,719.40	
<b>D07012023 CIT</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>07/01/23</b>	<b>07/24/23</b>	<b>\$74.44</b>
-Payment ID- 80000041	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$74.44	
	01-11-537	Adobe		\$74.44		
				\$74.44	\$74.44	
<b>D07012023 GB</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>07/01/23</b>	<b>07/24/23</b>	<b>\$627.84</b>
-Payment ID- 80000041	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$627.84	
	01-11-562	Meals		\$12.28		
	01-11-537	Adobe		\$74.36		
	02-61-564	Conference Flight		\$541.20		
				\$627.84	\$627.84	
<b>D07012023 KE</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>07/01/23</b>	<b>07/24/23</b>	<b>\$254.87</b>
-Payment ID- 80000041	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$254.87	
	01-65-537	Adobe		\$254.87		
				\$254.87	\$254.87	
<b>D07012023 KIJ</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>07/01/23</b>	<b>07/24/23</b>	<b>\$124.25</b>
-Payment ID- 80000041	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$124.25	
	01-21-830	Community Policing		\$22.00		
	01-21-539	Pound Renewal		\$102.25		
				\$124.25	\$124.25	
<b>D07012023 KN</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>07/01/23</b>	<b>07/24/23</b>	<b>\$844.28</b>
-Payment ID- 80000041	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$844.28	
	54-54-618	Francis Park Fence Gates		\$565.46		
	57-44-473	Clothing Allowance		\$139.10		
	01-41-652	Street Tools		\$129.72		
	51-42-929	Work Car Cleaning		\$10.00		
				\$844.28	\$844.28	
<b>D07012023 NW</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>07/01/23</b>	<b>07/24/23</b>	<b>\$1,628.69</b>
-Payment ID- 80000041	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,628.69	
	01-21-651	Investigations Software		\$144.00		
	01-21-562	Gruszecka Conference		\$311.36		
	01-21-562	Toll		\$15.00		
	01-21-651	Webcam		\$210.59		
	01-21-562	Gruszecka Conference		\$155.68		
	01-21-471	Uniforms		\$131.22		
	01-21-549	Google Gsuite		\$579.60		
	01-21-651	Pens Credit Voucher		-\$25.00		
	01-21-549	Lexis Nexis		\$85.00		



# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D07012023 NW</b> -Payment ID- 80000041	01-21-537	Adobe		\$21.24		
				\$1,628.69	\$1,628.69	
<b>D07012023 SW</b> -Payment ID- 80000041	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>07/01/23</b>	<b>07/24/23</b>	<b>\$1,055.35</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,055.35	
	01-22-471	Mccready Initial Uniform		\$436.90		
	01-22-561	Frank Pschyomotor		\$300.00		
	01-22-561	Brunson Pschyomotor		\$300.00		
	01-22-655	Fuel		\$18.45		
				\$1,055.35	\$1,055.35	
<b>D07012023 VK</b> -Payment ID- 80000041	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>07/01/23</b>	<b>07/24/23</b>	<b>\$278.36</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$278.36	
	01-22-513	Fire Ariel		\$278.36		
				\$278.36	\$278.36	
<b>86302</b> -Payment ID- 1499	<b>SUL00</b>	<b>SULLIVAN DOOR COMPANY</b>	<b>BI</b>	<b>07/10/23</b>	<b>07/24/23</b>	<b>\$227.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$227.50	
	57-44-511	Transfer Station Door Repair		\$227.50		
				\$227.50	\$227.50	
<b>D07112023</b> -Payment ID- 80000003	<b>ECO02</b>	<b>THE ECONOMIC DEVELOPMENT GROUP LTD</b>	<b>BI</b>	<b>07/11/23</b>	<b>07/19/23</b>	<b>\$467.40</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$467.40	
	44-84-549	KENTVILLE 4TH AND		\$467.40		
				\$467.40	\$467.40	
<b>D07112023-A</b> -Payment ID- 80000003	<b>ECO02</b>	<b>THE ECONOMIC DEVELOPMENT GROUP LTD</b>	<b>BI</b>	<b>07/11/23</b>	<b>07/19/23</b>	<b>\$467.40</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$467.40	
	44-84A-549	LININGER 4TH AND		\$467.40		
				\$467.40	\$467.40	
<b>D07112023-B</b> -Payment ID- 80000003	<b>ECO02</b>	<b>THE ECONOMIC DEVELOPMENT GROUP LTD</b>	<b>BI</b>	<b>07/11/23</b>	<b>07/19/23</b>	<b>\$467.40</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$467.40	
	44-84B-549	WALWORTH 4TH AND		\$467.40		
				\$467.40	\$467.40	
<b>D07112023-C</b> -Payment ID- 80000004	<b>ECO02</b>	<b>THE ECONOMIC DEVELOPMENT GROUP LTD</b>	<b>BI</b>	<b>07/11/23</b>	<b>07/19/23</b>	<b>\$467.40</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$467.40	
	44-84C-549	MILL CRK 4TH AND		\$467.40		
				\$467.40	\$467.40	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D07112023-D</b> -Payment ID- 80000004	<b>ECO02</b>	<b>THE ECONOMIC DEVELOPMENT GROUP LTD</b>	<b>BI</b>	<b>07/11/23</b>	<b>07/19/23</b>	<b>\$467.40</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$467.40	
	44-84D-549	TOC 4TH AND 1ST		\$467.40		
				\$467.40	\$467.40	
<b>D07112023-E</b> -Payment ID- 80000003	<b>ECO02</b>	<b>THE ECONOMIC DEVELOPMENT GROUP LTD</b>	<b>BI</b>	<b>07/11/23</b>	<b>07/19/23</b>	<b>\$3,856.60</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,856.60	
	44-84E-549	DOWNTOWN TIF 4TH		\$3,856.60		
				\$3,856.60	\$3,856.60	
<b>X203040197-01</b> -Payment ID- 1500	<b>HAW02</b>	<b>THOMPSON TRUCK &amp; TRAILER, INC</b>	<b>BI</b>	<b>07/05/23</b>	<b>07/24/23</b>	<b>\$1,493.61</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,493.61	
	57-44-513	Sani 49		\$1,493.61		
				\$1,493.61	\$1,493.61	
<b>2809</b> -Payment ID- 1501	<b>TOW04</b>	<b>TOWER EQUIPMENT</b>	<b>BI</b>	<b>07/07/23</b>	<b>07/24/23</b>	<b>\$280.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$280.00	
	01-41-593	Brush Mower Rental		\$280.00		
				\$280.00	\$280.00	
<b>10164</b> -Payment ID- 1502	<b>TRI01</b>	<b>TRIANGLE CONCRETE INC</b>	<b>BI</b>	<b>07/06/23</b>	<b>07/24/23</b>	<b>\$2,255.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,255.00	
	33-49-850	Sewer Repairs		\$2,255.00		
				\$2,255.00	\$2,255.00	
<b>69152</b> -Payment ID- 1503	<b>TSS01</b>	<b>TSS</b>	<b>BI</b>	<b>06/26/23</b>	<b>07/24/23</b>	<b>\$187.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$187.50	
	58-36-455	Drug Screening		\$50.00		
	01-41-455	Drug Screening		\$137.50		
				\$187.50	\$187.50	
<b>D07242023</b> -Payment ID- 1504	<b>USP02</b>	<b>U.S POSTAL SERVICE (HASLER)</b>	<b>BI</b>	<b>07/24/23</b>	<b>07/24/23</b>	<b>\$3,000.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,000.00	
	01-11-551	Postage Meter Refill		\$500.00		
	01-21-551	Postage Meter Refill		\$500.00		
	01-22-551	Postage Meter		\$150.00		
	01-41-551	Postage Meter Refill		\$200.00		
	51-42-551	Postage Meter Refill		\$500.00		
	52-43-551	Postage Meter Refill		\$500.00		
	57-44-551	Postage Meter Refill		\$500.00		
	58-36-551	Postage Meter Refill		\$100.00		
	02-61-551	Postage Meter Refill		\$50.00		
				\$3,000.00	\$3,000.00	





**City Of Kewanee**  
401 East Third Street - Kewanee IL 614432365  
AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D08012023</b> -Payment ID- 80000042	<b>UNI30</b>	<b>UNION FEDERAL SAVINGS &amp; LOAN ASSN</b>	<b>BI</b>	<b>08/01/23</b>	<b>07/24/23</b>	<b>\$3,978.45</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,978.45	
	01-21-710	Principal Bond Payment		\$3,854.77		
	01-21-720	Interest Bond Payment		\$123.68		
				\$3,978.45	\$3,978.45	
<b>9938383229</b> -Payment ID- 1505	<b>VER06</b>	<b>VERIZON WIRELESS</b>	<b>BI</b>	<b>06/28/23</b>	<b>07/24/23</b>	<b>\$72.02</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.02	
	01-65-552	Com Dev		\$72.02		
				\$72.02	\$72.02	
<b>9938746830</b> -Payment ID- 1505	<b>VER06</b>	<b>VERIZON WIRELESS</b>	<b>BI</b>	<b>07/03/23</b>	<b>07/24/23</b>	<b>\$222.58</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$222.58	
	01-22-552	Monthly		\$222.58		
				\$222.58	\$222.58	
<b>30-JUN</b> -Payment ID- 1535	<b>YMC00</b>	<b>YMCA</b>	<b>BI</b>	<b>06/30/23</b>	<b>07/24/23</b>	<b>\$98.55</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$98.55	
	74-14-451	June Membership %		\$98.55		
				\$98.55	\$98.55	
<b>Total</b>						<b>\$531,942.00</b>



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	140	01-11-512 MAINT EQUIPMENT	\$607.32	01	\$104,110.44
Total Transactions:	14	01-11-537 COMPUTER SERVICES	\$640.72	02	\$1,332.94
Total Vendors:	79	01-11-541 SERVICES TO BOARDS & COMMISSIONS	\$145.90	21	\$6,356.00
Total Amount:	\$531,942.00	01-11-551 POSTAGE	\$500.00	23	\$7,199.50
		01-11-553 PUBLISHING	\$366.40	33	\$2,255.00
		01-11-562 TRAVEL EXPENSE	\$12.28	38	\$213.71
		01-11-571 UTILITIES	\$8,358.62	44	\$18,987.45
		01-11-820 BUILDING	\$46,547.27	51	\$41,964.34
		01-11-830 EQUIPMENT	\$641.83	52	\$79,416.29
		01-21-471 UNIFORMS	\$131.22	54	\$4,921.38
		01-21-512 MAINT. SERVICE EQUIPMENT	\$289.42	57	\$9,098.35
		01-21-513 MAINT. SERVICE VEHICLE	\$86.31	58	\$4,166.75
		01-21-537 COMPUTER SERVICES	\$5,218.12	62	\$2,874.84
		01-21-539 ANIMAL CONTROL	\$2,602.25	74	\$249,045.01
		01-21-549 OTHER PROFESSIONAL SERVICES	\$664.60		\$531,942.00
		01-21-551 POSTAGE	\$500.00		
		01-21-561 DUES	\$182.00		
		01-21-562 TRAVEL EXPENSES	\$519.93		
		01-21-651 OFFICE SUPPLIES	\$329.59		
		01-21-655 AUTOMOTIVE FUEL/OIL	\$4,508.75		
		01-21-710 PRINCIPAL PAYMENT	\$3,854.77		
		01-21-720 INTEREST PAYMENT	\$123.68		
		01-21-830 EQUIPMENT	\$22.00		
		01-21-929 MISCELLANEOUS EXPENSE	\$60.00		
		01-21-980 Community Policing Expense	\$325.00		
		01-22-455 PRE-EMPLOYMENT/TESTING	\$350.00		
		01-22-471 UNIFORMS	\$436.90		
		01-22-513 MAINT. SERVICE-VEHICLE	\$278.36		
		01-22-537 COMPUTER SERVICES	\$3,003.47		
		01-22-551 POSTAGE	\$150.00		
		01-22-552 TELEPHONE	\$222.58		
		01-22-556 RADIO SERVICE	\$779.00		
		01-22-561 DUES & PUBLICATIONS	\$600.00		
		01-22-579 BILLING CHARGES	\$2,901.89		
		01-22-612 MAINT SUPPLY-EQUIP EMS	\$1,356.89		
		01-22-655 AUTOMOTIVE FUEL/OIL	\$1,606.08		
		01-22-658 PREVENTION EDUCATION/PR	\$325.00		
		01-22-830 EQUIPMENT	\$145.34		
		01-41-455 PRE-EMPLOYMENT/TESTING	\$137.50		
		01-41-513 MAINT-SERVICE-VEHICLE	\$888.14		
		01-41-537 COMPUTER SERVICE	\$519.74		
		01-41-537.4 COMPUTER SERVICES (ENGINEER)	\$92.35		
		01-41-551 POSTAGE	\$200.00		
		01-41-562 TRAVEL EXPENSES	\$22.40		
		01-41-581 TREE REMOVAL	\$3,350.00		
		01-41-593 RENTALS	\$280.00		
		01-41-652 OPERATING SUPPLIES	\$213.16		
		01-41-655 AUTOMOTIVE FUEL/OIL	\$1,521.32		
		01-52-571 UTILITIES	\$30.59		
		01-65-511 MAINT. SERVICE-BLDG./LEASE	\$295.98		



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Account	Amount
01-65-513 MAINT-SERVICE-VEHICLE	\$254.70
01-65-518 DOWNTOWN ENHANCEMENTS	\$6,111.36
01-65-537 COMPUTER SERVICE	\$562.70
01-65-552 TELEPHONE	\$72.02
01-65-655 AUTOMOTIVE FUEL/OIL	\$164.99
02-61-537 COMPUTER SERVICES	\$241.74
02-61-549 OTHER PROFESSIONAL SERVICES	\$500.00
02-61-551 POSTAGE	\$50.00
02-61-564 MEETINGS & CONFERENCES	\$541.20
21-11-533 LEGAL SERVICE	\$6,356.00
23-64-549 OTHER PROF SERVICES	\$1,007.50
23-64-850 UTILITY SYSTEM	\$6,192.00
33-49-850 SEWER IMPROVEMENT	\$2,255.00
38-71-552 MUNICIPAL PHONE	\$163.73
38-71-611 MAINT. SUPPLIES BUILDING	\$49.98
44-84-549 OTHER PROF SERVICES/KENTVILLE RD	\$584.25
44-84A-549 OTHER PROF SERVICES/LININGER PRK	\$584.25
44-84B-549 OTHER PROF SERVICES/WALWORTH TIF	\$584.25
44-84C-549 OTHER PROF SERVICE/MILL CRK TIF	\$584.25
44-84D-549 OTHER PROF SERVICE/11TH & EAST	\$584.25
44-84D-710 PRINCIPAL/11TH & EAST ST. TIF	\$10,273.07
44-84D-720 INTEREST EXP./11TH & EAST TIF	\$972.38
44-84E-549 OTHER PROF SERVICES/DOWNTOWN 201	\$4,820.75
51-42-473 PERSONAL EQUIPMENT	\$151.07
51-42-513 MAINT SERVICE-VEHICLE	\$197.93
51-42-537 COMPUTER SERVICE/FEES	\$593.92
51-42-537.4 COMPUTER SERVICES	\$258.79
51-42-551 POSTAGE	\$500.00
51-42-612 MAINT SUPPLIES-EQUIPMENT	\$56.97
51-42-653 SMALL TOOLS	\$231.97
51-42-655 AUTOMOTIVE FUEL/OIL	\$1,433.66
51-42-850 UTILITY SYSTEM	\$11,435.22
51-42-929 MISCELLANEOUS EXPENSE	\$10.00
51-93-515 MAINT. SERVICE UTILITY SYSTEM	\$15,902.98
51-93-552 TELEPHONE	\$101.90
51-93-571 UTILITIES	\$11,049.93
51-93-656 CHEMICALS	\$40.00
52-43-513 MAINT. SERVICE-VEHICLE	\$722.29
52-43-537 COMPUTER SERVICES	\$681.65
52-43-537.4 COMPUTER SERVICES	\$92.35
52-43-551 POSTAGE	\$500.00
52-43-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$1,098.88
52-43-652 OPERATING SUPPLIES	\$38.15
52-43-655 AUTOMOTIVE FUEL/OIL	\$790.24
52-93-513 MAINT SERVICE-VEHICLE	\$299.95
52-93-515 MAINT SERVICE UTILITY SYSTEM	\$42,677.48
52-93-542 LABORATORY SERVICES	\$2,228.44
52-93-552 TELEPHONE	\$14.49
52-93-571 UTILITIES	\$5,018.21



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Account	Amount
52-93-619 MAINT SUPPLIES WWTP	\$840.46
52-93-652 OPERATING SUPPLIES	\$393.69
52-93-655 AUTOMOTIVE FUEL/OIL	\$277.26
52-93-656 CHEMICALS	\$747.75
52-93-850 UTILITY SYSTEM	\$5,495.00
52-93-929 MISCELLANEOUS EXPENSES	\$17,500.00
54-54-549 OTHER PROFESSIONAL SERVICES	\$3,753.26
54-54-571 UTILITIES	\$150.32
54-54-618 MAINT. SUPPLIES-GROUNDS	\$1,017.80
57-44-473 PERSONAL EQUIPMENT	\$139.10
57-44-511 MAINT. SERVICE - BUILDING	\$227.50
57-44-513 MAINT-SERVICE-VEHICLE	\$1,663.44
57-44-537 COMPUTER SERVICES	\$581.71
57-44-551 POSTAGE	\$500.00
57-44-583 RECYCLING CHARGES	\$1,500.00
57-44-591 LIABILITY INSURANCE	\$519.20
57-44-652 OPERATING SUPPLIES	\$17.97
57-44-655 GAS & OIL	\$3,949.43
58-36-455 PRE-EMPLOYMENT/TESTING	\$50.00
58-36-513 MAINT-SERVICE-VEHICLE	\$981.99
58-36-537 COMPUTER SERVICES	\$196.45
58-36-551 POSTAGE	\$100.00
58-36-571 UTILITIES	\$144.52
58-36-612 MAINT-SUPPLIES-EQUIP	\$547.08
58-36-652 OPERATING SUPPLIES	\$89.58
58-36-655 AUTOMOTIVE FUEL/OIL	\$2,057.13
62-45-471 UNIFORM ALLOWANCE	\$143.25
62-45-513 MAINT-SERVICE-VEHICLE	\$21.99
62-45-571 UTILITIES	\$2,503.38
62-45-612 MAINT-SUPPLIES-EQUIPMENT	\$121.30
62-45-613 MAINT-SUPPLIES-VEHICLE	\$36.94
62-45-830 EQUIPMENT	\$47.98
74-14-451 HEALTH INSURANCE	\$248,287.71
74-14-452 LIFE INSURANCE	\$757.30
	\$531,942.00

Paying Account	Payment Method	Count	Amount	Vendor	Amount
01-00-115.0	Check	64	\$183,663.54	ACC04	\$7,255.22
74-00-114	Check	2	\$855.85	AME29	\$27,255.57
01-00-114.3	Check	1	\$2,901.89	AUT03	\$295.98
74-00-114	Web/Telephone	3	\$248,189.16	BRA09	\$22.40
01-00-115.0	Web/Telephone	4	\$67,548.89	CAM07	\$183.50
44-00-114	Web/Telephone	2	\$584.25	ESO00	\$2,608.65
44-00-114.1	Web/Telephone	2	\$584.25	FRO01	\$3,750.00
44-00-114.2	Web/Telephone	2	\$584.25	GUS02	\$82.70
44-00-114.3	Web/Telephone	2	\$584.25	HEN02	\$2,500.00
44-00-114.4	Web/Telephone	3	\$11,829.70	KEW50	\$650.00
				KEW65	\$512.30
				KIW00	\$182.00
				LAM06	\$3,350.00
				MCK00	\$1,058.48
				MED04	\$298.41
				MEN00	\$297.70



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Paying Account	Payment Method	Count	Amount	Vendor	Amount
44-00-114.5	Web/Telephone	2	\$4,820.75	MIC09	\$16,290.41
01-00-115.0	Nacha	3	\$9,795.22	MIR00	\$266.72
			<b>\$531,942.00</b>	MOO09	\$63.29
				MOT01	\$779.00
				NAP00	\$173.99
				PAT00	\$6,111.36
				POL01	\$97.89
				PRO16	\$2,901.89
				RAT00	\$46,547.27
				RED03	\$145.34
				RIL00	\$888.14
				SOP01	\$350.00
				TOW04	\$280.00
				TSS01	\$187.50
				UNI30	\$3,978.45
				USP02	\$3,000.00
				VER06	\$294.60
				VIS05	\$4,888.08
				OREILLY	\$170.55
				COL14	\$500.00
				BAR06	\$6,356.00
				CRA03	\$7,199.50
				TRI01	\$2,255.00
				FAR00	\$1,280.89
				FRO00	\$163.73
				ECO02	\$6,193.60
				JAC08	\$1,548.40
				STA20	\$11,245.45
				BOC00	\$58,580.46
				COM10	\$101.90
				COR07	\$11,435.22
				HAW04	\$40.00
				HOD00	\$72.36
				MAR04	\$98.51
				NEW09	\$151.07
				AGV00	\$747.75
				BEL01	\$1,098.88
				HAC00	\$393.69
				ILL41	\$17,500.00
				INT24	\$298.52
				KEW16	\$163.20
				MCI01	\$14.49
				MIS03	\$5,495.00
				MUT01	\$722.29
				PAC01	\$2,228.44
				ALL10	\$900.00
				GUT00	\$2,853.26
				BIL01	\$519.20
				CUM02	\$126.85
				HAW02	\$1,493.61
				LRS00	\$1,500.00
				SUL00	\$227.50
				BIR02	\$289.00



**City Of Kewanee**  
401 East Third Street - Kewanee IL 614432365  
AP Invoices - Warrant List V1 (No Payroll) -

Vendor	Amount
BOB02	\$526.22
JOH33	\$352.92
BandB01	\$194.16
CIN00	\$143.25
HOT01	\$121.30
KIM00	\$47.98
BLU01	\$239,123.02
MUT03	\$757.30
SIS01	\$9,066.14
YMC00	\$98.55
	<u>\$531,942.00</u>

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
ACC04	(55) 86483.26	(12) 79240.12	(23) 40532.28	(6) 41457.84
AFS00	(7) 8792.70	(7) 8792.70	(3) 3815.70	(3) 3815.70
AGV00	(1) 747.75	(0) 0.00	(1) 747.75	(1) 747.75
ALL10	(1) 900.00	(0) 0.00	(1) 900.00	(1) 900.00
AME01	(14) 13493.15	(15) 14453.63	(6) 5811.47	(6) 5811.47
AME29	(15) 200333.46	(12) 173281.11	(7) 95288.27	(6) 95397.91
AUT03	(5) 619.53	(5) 356.59	(3) 613.95	(2) 613.95
BandB01	(14) 2414.70	(6) 2287.23	(10) 1541.02	(4) 1949.56
BAR06	(9) 51299.77	(8) 44943.77	(4) 23755.54	(4) 23755.54
BEL01	(15) 13131.63	(4) 12032.75	(11) 10765.49	(4) 12884.24
BIL01	(1) 519.20	(0) 0.00	(1) 519.20	(1) 519.20
BIR02	(4) 2141.17	(3) 1944.50	(3) 295.05	(2) 295.05
BLU01	(6) 1451195.15	(6) 1635142.68	(2) 456572.42	(2) 707213.11
BOB02	(4) 1325.13	(3) 798.91	(4) 1325.13	(4) 1325.13
BOC00	(7) 409453.94	(6) 350873.48	(3) 175741.38	(3) 175741.38
BRA09	(1) 22.40	(0) 0.00	(1) 22.40	(1) 22.40
CAM07	(10) 2313.00	(7) 2129.50	(3) 550.50	(3) 550.50
CIN00	(28) 1337.15	(11) 1282.50	(11) 525.25	(6) 613.85
CIT04	(15) 121256.38	(15) 129605.74	(6) 54038.67	(6) 54038.67
CIT32	(11) 3146.95	(11) 3146.95	(10) 2153.59	(10) 2153.59
COL14	(98) 4900.00	(13) 4800.00	(51) 2550.00	(6) 2800.00
COM10	(14) 1781.20	(12) 2198.75	(5) 560.35	(5) 817.05
COR07	(51) 106602.39	(10) 113684.94	(17) 37424.21	(5) 54172.42
CRA03	(15) 73735.32	(8) 71495.82	(2) 9932.78	(4) 30825.57
CUM02	(0) 0.00	(1) 180.65	(0) 0.00	(1) 126.85
ECO02	(18) 23923.74	(14) 24391.14	(6) 6193.60	(12) 11335.40
EFTPS	(36) 555263.63	(38) 595988.60	(20) 257290.77	(20) 257290.77
ESO00	(2) 12821.54	(1) 10212.89	(1) 2608.65	(1) 2608.65
FAR00	(7) 5140.84	(6) 4480.85	(2) 2003.48	(3) 3428.00



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
FOP00	(7) 9618.00	(7) 9618.00	(3) 4212.00	(3) 4212.00
FRO00	(9) 1823.89	(9) 1878.63	(4) 773.26	(5) 992.60
FRO01	(1) 3750.00	(0) 0.00	(1) 3750.00	(1) 3750.00
GUS02	(11) 2372.38	(6) 2289.68	(7) 1615.07	(4) 1615.07
GUT00	(2) 2853.26	(0) 0.00	(2) 2853.26	(1) 2853.26
HAC00	(7) 4010.87	(5) 3761.68	(4) 2299.67	(3) 2299.67
HAW02	(9) 2817.57	(4) 1323.96	(6) 2485.45	(3) 2485.45
HAW04	(12) 39250.19	(8) 46045.05	(4) 15899.92	(4) 15939.92
HEN02	(7) 17500.00	(6) 15000.00	(3) 7500.00	(3) 7500.00
HOD00	(20) 5455.93	(8) 5383.57	(5) 1278.72	(4) 1351.08
HOT01	(1) 121.30	(0) 0.00	(1) 121.30	(1) 121.30
IDOR	(18) 139793.14	(19) 149924.22	(10) 65088.49	(10) 65088.49
ILL41	(1) 17500.00	(0) 0.00	(1) 17500.00	(1) 17500.00
IMR00	(7) 672.00	(7) 672.00	(3) 288.00	(3) 288.00
IMRF	(28) 197379.55	(30) 212044.64	(12) 86303.82	(12) 86303.82
INT24	(2) 1135.60	(1) 837.08	(1) 298.52	(1) 298.52
JAC08	(18) 4140.95	(13) 4140.95	(6) 1548.40	(12) 2833.85
JOH33	(8) 23379.53	(7) 23026.61	(4) 22175.48	(4) 22175.48
KEW02	(16) 546158.48	(16) 552209.33	(7) 469226.82	(7) 469226.82
KEW06	(16) 550829.59	(17) 556192.92	(7) 483135.26	(7) 483135.26
KEW07	(14) 9920.00	(15) 10820.00	(6) 4310.00	(6) 4310.00
KEW16	(2) 308.92	(1) 145.72	(1) 163.20	(1) 163.20
KEW50	(1) 650.00	(1) 650.00	(1) 650.00	(1) 650.00
KEW65	(10) 2871.35	(5) 2359.05	(4) 794.65	(3) 811.40
KIM00	(6) 3178.24	(5) 3130.26	(2) 176.23	(2) 176.23
KIW00	(1) 182.00	(0) 0.00	(1) 182.00	(1) 182.00
KOH00	(2) 514.29	(2) 514.29	(2) 514.29	(2) 514.29
LAM06	(8) 10850.00	(4) 7500.00	(5) 8100.00	(3) 8100.00
LPL00	(14) 2800.00	(15) 3000.00	(6) 1200.00	(6) 1200.00
LRS00	(4) 18750.00	(2) 17250.00	(3) 10125.00	(2) 10125.00
MAR04	(12) 27298.67	(7) 31891.54	(7) 18000.92	(5) 26500.92
MCI01	(1) 14.49	(0) 0.00	(1) 14.49	(1) 14.49
MCK00	(37) 6628.65	(12) 5624.77	(13) 3224.04	(5) 3224.04
MED04	(19) 11897.48	(9) 11599.07	(10) 8015.58	(5) 9778.94
MEN00	(137) 16547.68	(13) 17479.72	(47) 5957.42	(6) 6615.71
MIC09	(32) 124268.75	(7) 107978.34	(17) 69285.60	(4) 72771.23
MID29	(13) 3860.61	(13) 3860.61	(6) 1781.82	(6) 1781.82





# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
MIR00	(12) 813.64	(6) 834.92	(7) 483.79	(3) 580.64
MIS03	(5) 44010.00	(3) 38515.00	(3) 20765.00	(2) 20765.00
MOO09	(37) 2603.54	(11) 2969.88	(11) 460.43	(5) 531.61
MOT01	(1) 779.00	(0) 0.00	(1) 779.00	(1) 779.00
MUT01	(5) 3938.55	(3) 3216.26	(4) 3360.23	(3) 3360.23
MUT03	(10) 18492.74	(15) 24267.08	(5) 8722.85	(9) 11635.63
NAC00	(14) 60453.30	(15) 64815.59	(6) 26721.48	(6) 26721.48
NAP00	(55) 3733.99	(11) 3799.80	(27) 1636.32	(6) 2324.99
NEW09	(1) 151.07	(0) 0.00	(1) 151.07	(1) 151.07
OREILLY	(43) 2381.93	(10) 2293.12	(10) 1144.46	(3) 1121.41
PAC01	(13) 6723.06	(6) 5312.71	(4) 3534.68	(3) 4241.92
PAT00	(2) 6431.30	(2) 6431.30	(2) 6431.30	(2) 6431.30
POL01	(26) 1173.04	(12) 1075.15	(10) 531.14	(6) 541.14
PRO16	(7) 21405.57	(6) 25022.17	(3) 8689.79	(3) 8689.79
RAT00	(6) 114764.52	(5) 68997.25	(1) 46547.27	(1) 46547.27
RED03	(5) 497.90	(2) 352.56	(1) 145.34	(1) 145.34
RIL00	(1) 888.14	(0) 0.00	(1) 888.14	(1) 888.14
SIS01	(28) 75889.04	(7) 139140.64	(10) 30606.05	(5) 30606.05
SOP01	(5) 1660.00	(3) 1310.00	(2) 700.00	(2) 700.00
STA09	(14) 11451.64	(15) 11836.74	(6) 6350.76	(6) 6350.76
STA20	(16) 38273.83	(10) 38273.83	(8) 19104.60	(5) 20999.95
SUL00	(11) 2398.72	(7) 2899.52	(6) 1633.22	(4) 1726.97
TOW04	(9) 7345.99	(7) 7065.99	(3) 505.00	(4) 537.99
TRI01	(3) 3749.50	(3) 2404.50	(1) 2255.00	(1) 2255.00
TSS01	(4) 1075.00	(4) 1112.50	(2) 537.50	(3) 987.50
UNI05	(14) 1550.00	(15) 1664.00	(6) 654.00	(6) 654.00
UNI30	(6) 23870.70	(5) 19892.25	(3) 11935.35	(2) 7956.90
USP02	(1) 3000.00	(0) 0.00	(1) 3000.00	(1) 3000.00
VER06	(13) 1990.18	(9) 1717.88	(5) 811.78	(4) 883.80
VIS05	(54) 36986.84	(8) 32153.76	(24) 18227.38	(5) 18282.38
YMC00	(13) 4628.90	(13) 4657.31	(6) 2051.53	(8) 2347.43

July 21, 2023

To: Mr. Gary Bradley, City Manager and the Kewanee City Council:

We respectfully request use of the following street, parking lot and areas for the first Kewanee Hispanic Heritage celebration to be held on Saturday, September 23, 2023 from 6p-11p at End Zone.

We would like to have the following blocked off and free of vehicles from 5p-11p on 9/23/2023. Please use the map for reference.

- The parking strips on East Third Street from the alley behind Good's furniture to S. Burr Blvd,
- East Third Street from alleys (by Main Street) to South Burr Blvd.

This year the celebration will be a small gathering of community members of all ages from 6p-9p and from 9p-11p for 21+. The requested area will be used for vendors and activities such as food vendors, face painting, etc.

This event is being hosted by the Kewanee Commission on Human Relations in partnership with End Zone to bring awareness of hispanic culture. This celebration is to recognize and celebrate the many contributions, diverse cultures, and extensive histories of the American Latino countries.

We hope that with your help we are able to provide this space free of vehicles for safety. If you have any further questions, please call or text me at 309-883-2717. My email address is [shilobeagle@gmail.com](mailto:shilobeagle@gmail.com)

Thank you for your support and help,

Jessica Fornander, Commissioner, Kewanee Commission on Human Relations

16:00

94

Jessica.pdf

Done



## RESOLUTION NO. XXXX

### A RESOLUTION TO AFFIRM THE MAYOR'S RECOMMENDATION FOR APPOINTMENTS TO VARIOUS COMMISSIONS AND BOARDS AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

**WHEREAS,** The Mayor is responsible for the appointment of individuals to serve on various boards and commissions that serve the Council, and the community; and

**WHEREAS,** The Mayor hereby recommends the following individuals for appointment to serve on a board or commission as delineated, and for a term as indicated.

#### BE IT RESOLVED, BY THE CITY COUNCIL OF KEWANEE:

**Section 1** The following citizens of the City of Kewanee are appointed to the following board or commission, and for the term, indicated:

Board	Expires	City Code Sec.	Name	Address
Fire and Police Commission	4/30/26	Sec. 33.001	Kevin Zimmerman	434 Carlton Dr
Plan Commission	4/30/25	Sec. 33.091	Nathan Smith	438 E Church St
Plan Commission	4/30/24	Sec. 33.091	Janet Silva	308 E College St
Plan Commission	4/30/25	Sec. 33.091	Clara Hemphill	907 N Main St
Cemetery Board of Managers	4/30/27	Sec. 33.075	Mark Schueneman	719 Henry St
Cemetery Board of Managers	4/30/27	Sec. 33.075	Charles Eastman	503 W Mill St
Fire Pension Board	4/30/26	Kewanee Administrative Code 102.2	James Webb	224 S Henderson St, Toulon, IL

**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 24th day of July 2023.

ATTEST:

\_\_\_\_\_  
Kasey Mitchell, City Clerk

\_\_\_\_\_  
Gary Moore, Mayor

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

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT FOR  
PARTICIPATION IN THE MUTUAL AID BOX ALARM SYSTEM  
(MABAS MASTER AGREEMENT 2022)**

**WHEREAS**, the Mutual Aid Box Alarm System (MABAS) was organized beginning in 1968 in the northwest and western suburbs of Chicago, Illinois to coordinate and automate fire department mutual aid, based roughly on the Chicago Fire Department's box alarm system of predetermined resources assigned to respond to a specific incident or area. Since 1968, MABAS has grown into a multi-state organization to coordinate responses to fires, emergency medical calls, hazardous material, technical rescue and other emergencies and disasters through prearranged mutual aid and dispatch agreements. The system is designed to facilitate all levels of mutual aid from day-to-day automatic aid responses to major incidents and disasters requiring significant deployment of resources. MABAS member Units include the gambit from all-volunteer fire departments to major cities like Chicago, Milwaukee and St. Louis; and

**WHEREAS**, since the last revision of the master MABAS intergovernmental agreement in about 1988, MABAS has grown exponentially to its current composition of almost 1200 Illinois Units and 2200 total Units in Illinois and several adjoining States; and

**WHEREAS**, it is the express intent of member Units that the MABAS Agreement be in a form which can be adopted by Units in different States where Units may lawfully enter into agreements providing for their mutual aid and protection. Thus, even if the MABAS Agreement does not specifically cite the applicable current legal authority for a particular State and its member Units, the lack of such citation shall not be construed in

any manner as an impediment to or prohibition of Units from other States from joining MABAS. It is also the express intent of the member Units that all Units adopt this same Intergovernmental Agreement without modification; and

**WHEREAS**, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves, with the State, with other States and their units of local government, and with the United States to obtain and share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or ordinance; and

**WHEREAS**, the “Intergovernmental Cooperation Act”, 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including units of local government from another state; and

**WHEREAS**, Section 5 of the “Intergovernmental Cooperation Act”, 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

**WHEREAS**, the Mayor and City Council of the City of Kewanee have determined that it is in the best interests of this unit of local government and its residents to enter into a ~~Mutual Aid Box Alarm System Agreement to secure to each the benefits of mutual aid in~~ fire protection, firefighting, rescue, emergency medical services and other activities for the protection of life and property from an emergency or disaster and to provide for communications procedures, training and other necessary functions to further the provision of said protection of life and property from an emergency or disaster.

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and city Council of the City of Kewanee in Henry \_\_\_\_\_ County, Illinois as follows:

**SECTION ONE: INCORPORATION OF RECITALS** ~~That the recitals set forth~~ above are incorporated here by reference.

**SECTION TWO: APPROVAL OF AGREEMENT** That the Mutual Aid Box Alarm System Master Agreement, (Approved by the MABAS Executive Board October 19, 2022) is hereby approved, and the Mayor/President and the Clerk/Secretary be and are hereby authorized and directed to execute the Mutual Aid Box Alarm System Master Agreement, a copy of which is attached hereto as Exhibit A and made a part hereof.

**SECTION THREE: REPEALER** All prior ordinances, resolutions or motions, or parts of ordinances, resolutions, or motions in conflict with any of the provisions of this Ordinance shall be, and the same are hereby repealed to the extent of the conflict.



**SECTION FOUR: SEVERABILITY** This Ordinance and every provision thereof shall be considered severable. If any section, paragraph, clause, or provision of this Ordinance is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this Ordinance.

**SECTION FIVE: EFFECTIVE DATE** This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED by the Kewanee, Illinois City Council, and this 24th day of July 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				

STATE OF ILLINOIS       )  
                                      )  
COUNTY OF \_\_\_\_\_ )       SS

**SECRETARY/CLERK'S CERTIFICATE**

I, \_\_\_\_\_, the duly qualified and acting Secretary/Clerk  
of the \_\_\_\_\_,  
\_\_\_\_\_ County, Illinois, do hereby certify that attached hereto is a true  
and correct copy of an Ordinance entitled:

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT FOR  
PARTICIPATION IN THE MUTUAL AID BOX ALARM SYSTEM  
(MABAS MASTER AGREEMENT 2022)**

which Ordinance was duly adopted by said Council/Board at a meeting held on the 24th  
day of July, 2023.

I do further certify that a quorum of said Council/Board was present at said  
meeting, and that the Council/Board complied with all the requirements of the Illinois  
Open Meetings Act and its own policies, rules or regulations concerning the holdings of  
meetings and the taking of action during meetings.

**IN WITNESS WHEREOF**, I have hereunto set my hand this 24th day of

July, 2023.

\_\_\_\_\_  
Secretary/Clerk



# MUTUAL AID BOX ALARM SYSTEM

---

MABAS - Illinois  
233 W. Hintz Road  
Wheeling, IL 60090  
PHONE: 847-403-0500  
FAX: 847-215-1875

## **PRESIDENT**

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## **CHIEF EXECUTIVE OFFICER**

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## **ALL DIVISIONS NOTICE**

At the October 19, 2022 MABAS Executive Board meeting in Peoria the new Mutual Aid Box Alarm System Master Agreement was approved by a unanimous vote. What this now means is that all MABAS member agencies must have the new Agreement approved and signed by the members authorizing board no later than 12:01 a.m. Central Standard Time on January 1, 2024.

In order to accomplish this task, each MABAS Divisional Executive Board will be provided copies of the new MABAS Master Agreement along with Resolution or Ordinance authorization forms. It will be the responsibility of each MABAS Division's Executive Board to forward these documents to each of their member agencies for approval.

Copies of the documents will be available to download on the MABAS website [www.MABAS-il.org](http://www.MABAS-il.org).

Required to be submitted,

- Signed copy of the MABAS Master Agreement
- Signed copy of the Authorizing Resolution or
- Signed copy of the Authorizing Ordinance
- The preferred method of delivery would be email to [agreements@mabas-il.org](mailto:agreements@mabas-il.org)

Documents can also be mailed using the address of;  
MABAS  
233 West Hintz Road  
Wheeling, IL 60090  
ATTN: Bernie Lyons

Remember, it is critical that MABAS Headquarters receive each set of signed documents from MABAS members **no later 12:01 CST on January 1, 2024**. Please contact your local MABAS Operations Branch Chief should you have any questions.

The MABAS Leadership Board appreciates everyone's efforts in accomplishing this important and necessary task.

Thank you.

Don Davids, MABAS President

Glenn Ericksen, MABAS CEO



# **MUTUAL AID BOX ALARM SYSTEM MASTER AGREEMENT**

**As Approved by the MABAS Executive Board:  
October 19, 2022**

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This Agreement by and among the units of federal, state and local government, and other non-governmental emergency response organizations, subscribed hereto, hereafter referred to as "Units", or "Parties" is made and entered into the date set forth next to the signatures of those authorized to execute this Agreement on behalf of the respective Parties, each Party having approved this Agreement and adopted same pursuant to their state's constitutional and statutory authority and in a manner provided by law. In order to provide efficient and effective management of this Agreement, groups of the Parties may be established as "Chapters" on a state-by-state basis and Chapters may include Parties from adjoining states.

**WHEREAS**, the Mutual Aid Box Alarm System (MABAS) was formally organized beginning in 1968 in the northwest and western suburbs of Chicago, Illinois to coordinate and automate fire department mutual aid based roughly on the Chicago Fire Department's box alarm system, whereby predetermined resources of personnel and fire equipment were assigned to respond to a specific incident or area; and

**WHEREAS**, MABAS has grown into a multi-state organization through prearranged mutual aid and dispatch agreements that coordinate responses to emergencies and disasters including fires, emergency medical calls, hazardous material incidents, water related rescues, and technical rescues, and MABAS is designed to facilitate all levels of mutual aid from day-to-day automatic aid responses to major incidents and disasters requiring significant deployment of resources; and

**WHEREAS**, since the last revision of the master MABAS intergovernmental agreement circa 1988, MABAS has grown exponentially to its current composition of almost 1,200 Illinois Units and 2,200 total Units in Illinois and several nearby States with Units ranging from all-volunteer fire departments to major cities like Chicago, Milwaukee, and St. Louis; and

**WHEREAS**, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves , with the State, with other States and their units of local government, and with the United States to obtain and share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law; and

**WHEREAS**, the Illinois “Intergovernmental Cooperation Act”, 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised, or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including units of local government from another state; and

**WHEREAS**, Section 5 of the Illinois “Intergovernmental Cooperation Act”, 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

**WHEREAS**, the Indiana Code at Section 36-1-7 (IC 36-1-7) authorizes an Indiana political subdivision to enter into a mutual aid agreement with political subdivisions of states other than Indiana, provided the agreement contains the necessary terms and conditions set out in IC 36-7-3, is approved by the Indiana Attorney General as required under IC 36-1-7-4, is recorded with the county recorder and filed with the Indiana State Board of Accounts as required under IC 36-1-7-6; and

**WHEREAS**, for the purposes of Chapter 3 of Indiana Emergency Management and Disaster law, the term “political subdivision” means city, town, township, county, school corporation, library district, local housing authority, public transportation corporation, local building authority, local hospital or corporation, local airport authority or other separate local governmental entity that may sue and be sued. (See IC 10-14-3-6, IC 36-1-2-13, IC 36-1-2-10, IC 36-1-2-11, IC 36-1-2-18); and

**WHEREAS**, the Indiana Code at Section 10-14-6.5 (IC 10-14-6.5) authorizes the State of Indiana and local units of government to enter into agreements to provide interstate mutual aid for emergency responses that do not rise to the level requiring a state or local declaration of a state of emergency or disaster; and

**WHEREAS**, Chapter 28E of the State Code of Iowa provides that any powers, privileges or authority exercised or capable of exercise by a public agency of the State of Iowa may be exercised and enjoyed jointly with any public agency of any other state or of the United States to the extent that laws of such other state or of the United States permit such joint exercise or enjoyment (See 28E.3); and

**WHEREAS**, the State Code of Iowa, in Chapter 28E, authorizes any one or more public agencies to contract with any one or more other public agencies to perform any governmental service, activity, or undertaking which any of the public agencies entering into the contract is

authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract (See 28E.12); and

**WHEREAS**, for the purposes of Chapter 28E of the State Code of Iowa, the term “public agency” means any political subdivision of the State of Iowa; any agency of Iowa’s government or of the United States; and any political subdivision of another state (See 28E.2); and

**WHEREAS**, the Constitution of the State of Michigan, 1963, Article VII, Section 28, authorizes units of local government to contract as provided by law; and

**WHEREAS**, the Urban Cooperation Act of 1967, 1967 PA 7, MCL 124.501, *et seq.*, provides that any political subdivision of Michigan or of another state may enter into interlocal agreements for joint exercise of power, privilege, or authority that agencies share in common and might each exercise separately; and

**WHEREAS**, Minnesota Statute 471.59 authorizes two or more governmental units, by agreement entered into through action of their governing bodies, to jointly or cooperatively exercise any power common to the contracting parties or any similar powers, including those which are the same except for the territorial limits within which they may be exercised; and

**WHEREAS**, the term “governmental unit” in Minnesota Statute 471.59 includes every city, county, town, school district, and other political subdivision of this or another state; another state; the University of Minnesota; licensed nonprofit hospitals; and any agency of the state of Minnesota or the United States. The term also includes any instrumentality of a governmental unit if that unit has independent policy-making and appropriating authority; and

**WHEREAS**, Article VI, Section 16 of the Constitution of Missouri and Sections 70.210, 70.320, and 70.220.1, of the Revised Statutes of Missouri, provide that any municipality or political subdivision of the state of Missouri may contract and cooperate with other municipalities or political subdivisions thereof, or with other states or their municipalities or political subdivisions, or with the United States, to provide a common service as provided by law so long as the subject and purpose of such are within the scope of the powers of such municipality or political subdivision; and

**WHEREAS**, for the purposes of Sections 70.210, 70.320, and 70.220.1 of the Revised Statutes of Missouri, “municipality” means municipal corporations, political corporations, and other public corporations and agencies authorized to exercise governmental functions; and “political subdivision” means counties, townships, cities, towns, villages, school, county library, city library, city-county library, road, drainage, sewer, levee and fire districts, soil and water conservation districts, watershed subdistricts, county hospitals, and any board of control of an art museum, and any other public subdivision or public corporation having the power to tax; and



**WHEREAS**, Title LV, Section 5502.291 of the Ohio Revised Code authorizes the governor to enter into mutual aid arrangements for reciprocal emergency management aid and assistance with other states and to coordinate mutual aid plans between political subdivisions, between the State of Ohio and other states, or between the State of Ohio and the United States; and

**WHEREAS**, Sections 66.0301 and 66.0303, Wisconsin Statutes, authorize municipalities to contract with municipalities of another state for the receipt or furnishing of services or the joint exercise of any power or duty required or authorized by statute to the extent that laws of the other state or of the United States permit the joint exercise; and, jointly exercise powers delegated to them and, thereby, to make certain agreements concerning boundary lines between themselves; and

**WHEREAS**, for the purposes of Subchapter III of Chapter 66 of the Wisconsin Statutes, the term "municipality" includes political subdivisions, which refers to any city, village, town, or county in this state or any city, village, town, county, district, authority, agency, commission, or other similar governmental entity in another state; (See Wis. Stat. 66.0303(1), 66.0304(1)(f)); and

**WHEREAS**, similar provisions providing for intergovernmental cooperation exist in the other states in which any Party to this Agreement resides, and which provide legal authority for each respective Party to enter into the Agreement; and

**WHEREAS**, the Parties have determined that it is in their best interests to enter into this Agreement to secure to each the benefits of mutual aid in fire protection, suppression, provision of rescue and emergency medical assistance, hazardous materials control, technical rescue, training and any other emergency support for the protection of life and property in the event of an Emergency, Disaster, or other Serious Threat to Public Health and Safety, and to engage in Training and other preparedness activities in furtherance of the foregoing mutual aid activities; and

**NOW, THEREFORE**, in consideration of the mutual covenants and understandings set forth in this Agreement, and pursuant to the authority bestowed upon the Parties set forth above, it is agreed by, among and between the Parties as follows:

### **SECTION ONE - PURPOSE**

It is recognized and acknowledged that leveraging collective resources from other Units to provide effective, efficient response to Emergencies, Disasters, or Serious Threats to Public Safety is desired. Further, it is acknowledged that the closest, available Unit(s) that can render aid may be outside of a requesting Unit's or Chapter's jurisdiction. Accordingly, it is the express intent of the

Parties that this agreement be in a standardized form which can be adopted by Units in different States, notwithstanding this Agreement may not specifically cite the applicable current legal authority for a particular State and its member Units to join MABAS, the lack of such citation herein shall not be construed in any manner as an impediment to or prohibition of Units within other States from joining MABAS, it being the express intent of the Parties that each Unit desiring to join MABAS may become additional Parties hereto by adopting this Intergovernmental Agreement without modification; In this fashion by way of this Agreement, the Parties will have created a mutual aid agreement that incorporates emergency response disciplines from federal, state and local governmental units, as well as non-governmental organizations and corporations that provide emergency response functions and services that support the mission of MABAS and its member Units;

## **SECTION TWO – RULES OF CONSTRUCTION AND DEFINITIONS**

1. The language in this Agreement shall be interpreted in accordance with the following rules of construction: (a) The word "may" is permissive and the word "shall" is mandatory; and (b) except where the context reveals the contrary: The singular includes the plural and the plural includes the singular, and the masculine gender includes the feminine and neuter.
2. When the following words in bold font with the first letter in the upper case are used in this Agreement, such words shall have the meanings ascribed to them in this Subsection:
  - A. **"Agreement"** means this Master Mutual Aid Box Alarm System Agreement.
  - B. **"Aiding Unit"** means any Unit furnishing equipment, Emergency Responders, or Emergency Services to a Requesting Unit under this Agreement.
  - C. **"Automatic Mutual Aid"** or **"Auto-Aid"** means the provision of mutual aid through a prearranged plan between Units whereby assistance is provided at the time of dispatch without a specific request from an Incident Commander.
  - D. **"Box Alarm"** means a prearranged plan for an Emergency or Disaster that uses a defined process for implementation, dispatch and response.
  - E. **"Chapter"** means a group of Divisions, established on a state-by-state basis, and whose members may include Units from other States.
  - F. **"Chapter Governing Board"** means the governing body of a Chapter which is composed of a representative of each member Division or Region within a Chapter as provided by the Chapter's Bylaws.

- G. **"Chapter President"** means a person elected as the President of each state Chapter;
- H. **"Chief Officer"** means the Fire Chief or agency head of a Unit, or a designee of the Unit's Fire Chief or agency head.
- I. **"Council of Chapter Presidents"** means the council or board whose members shall be the elected President of each State's Chapter, as set forth in this Agreement.
- J. **"Disaster"** means an occurrence or threat of widespread or severe damage, injury, or loss of life or property resulting from a natural or human-made cause, including fire, severe weather event, environmental contamination, utility failure, radiological incident, structural collapse, explosion, transportation accident, hazardous materials incident, epidemic, pandemic, or similar calamity.
- K. **"Division"** means geographically associated Units which have been grouped for operational efficiency and representation within a State and may include Units from adjoining States.
- L. **"Emergency"** means any occurrence or condition which results in a situation where assistance is requested to supplement local efforts and capabilities to save lives, protect property and protect the public health and safety, or to lessen or avert the threat of a catastrophe or Disaster or other Serious Threat to Public Health and Safety.
- M. **"Emergency Responder"** includes any person who is an employee or agent of an Unit. An Emergency Responder includes, without limitation, the following: firefighters (including full time, part time, volunteer, paid-on -call, paid on premises, and contracted personnel, as well as hazardous materials, specialized rescue, extrication, water rescue, and other specialized personnel), emergency medical services personnel, support personnel and authorized members of non-governmental response Units.
- N. **"Emergency Services"** means provision of personnel and equipment for fire protection, suppression, provision of rescue and emergency medical services, hazardous materials response, technical rescue and recovery, and any other emergency support for the protection of life and property in the event of an Emergency, Disaster, or other Serious Threat to Public Health and Safety, and includes joint Training for the provision of any such services by the Units.
- O. **"Incident Commander"** is the individual responsible for all incident activities, including the development of strategies and tactics and the ordering and the release of resources in the provision of Emergency Services, has overall authority and

- responsibility for conducting incident operations, and is responsible for the on-scene management of all incident operations.
- P. **"Incident Command System"** means a standardized management system such as the National Incident Management System (NIMS), designed to enable effective and efficient incident management by integrating a combination of facilities, equipment, personnel, procedures, and communications operating within a common organizational structure.
  - Q. **"MABAS"** means the Mutual Aid Box Alarm System described in the Agreement, and is an intergovernmental agency formed pursuant to the authority of the Illinois Intergovernmental Cooperation Act and similar intergovernmental cooperation authority of other states in which Units reside.
  - R. **"Mutual Aid"** is assistance from an Aiding Unit to a Requesting Unit as the result of an Emergency or other event and may precede the request for a Box Alarm and includes Automatic Mutual Aid.
  - S. **"Requesting Unit"** means any Unit requesting assistance of another Unit under this Agreement.
  - T. **"Serious Threats to Public Health and Safety"** means threats, incidents or planned events of sufficient magnitude that the adequate public safety response requires mutual aid or other assistance.
  - U. **"Training"** means the instruction and/or assessment of Emergency Services during non-emergency drills and instruction whether in the field or classroom.
  - V. **"Unit"** (also "Member Unit") means components of federal, state or local government, or other non-governmental emergency response organizations who have become Parties to this Agreement.

### **SECTION THREE – AUTHORITY AND ACTION TO EFFECT MUTUAL AID**

The Parties hereby authorize and direct their respective Chief Officer, or designee, to take reasonably necessary and proper action to render and request Mutual Aid to and from the other Parties to the Agreement, and to participate in Training activities, all in furtherance of effective and efficient provision of Mutual Aid pursuant to this Agreement.

In accordance with a Party's policies and within the authority provided to its Chief Officer, upon an Aiding Unit's receipt of a request from a Requesting Unit for Emergency Services, the Chief

Officer, or the Chief Officer's designee such as the ranking officer on duty, may commit the requested Mutual Aid in the form of equipment, Emergency Responders, and Emergency Services to the assistance of the Requesting Unit. All aid rendered shall be to the extent of available personnel and equipment taking into consideration the resources required for adequate protection of the territorial limits of the Aiding Unit. The decision of the Chief Officer, or designee, of the Aiding Unit as to the personnel and equipment available to render aid, if any, shall be final.

#### **SECTION FOUR – JURISDICTION OVER PERSONNEL AND EQUIPMENT**

Emergency Responders dispatched to aid a Requesting Unit pursuant to this Agreement shall, at all times, remain employees or agents of the Aiding Unit, and are entitled to receive any benefits and compensation to which they may otherwise be entitled under the laws, regulations, or ordinances of the United States of America, their respective States, and their respective political subdivisions. This includes, but is not limited to, benefits for pension, relief, disability, death, and workers' compensation. If an Emergency Responder is injured or killed while rendering assistance under this Agreement, benefits shall be afforded in the same manner and on the same terms as if the injury or death were sustained while the Emergency Responder was rendering assistance for or within the Aiding Unit's own jurisdiction.

Emergency Responders of the Aiding Unit will come under the operational control of the Requesting Unit's Incident Commander, or other appropriate authority, until released. The Aiding Unit shall, at all times, have the right to withdraw any and all aid upon the order of its Chief Officer, or designee. The Aiding Unit shall notify the Incident Commander of the extent of any withdrawal, and coordinate the withdrawal to minimize jeopardizing the safety of the operation or other Emergency Responders.

If for any reason an Aiding Unit determines that it cannot respond to a Requesting Unit, the Aiding Unit shall promptly notify the Requesting Unit of the Aiding Unit's inability to respond; however, failure to promptly notify the Requesting Party of such inability to respond shall not be deemed to be noncompliance with the terms of this Section and no liability may be assigned. No liability of any kind shall be attributed to or assumed by a Party, for failure or refusal to render aid, or for withdrawal of aid.

## **SECTION FIVE – COMPENSATION FOR AID**

Nothing herein shall operate to bar any recovery of funds from any third party, state or federal agency under any existing statutes, or other authority. Each Aiding Unit is responsible for the compensation of its Emergency Responders providing Mutual Aid and for any additional costs incurred to ensure its jurisdiction has adequate resources during the rendering of Mutual Aid.

Day-to-day Mutual Aid should remain free of charge and the administrative requirements of reimbursement make it infeasible to charge for day-to-day Mutual Aid. However, the following exceptions may be applied:

1. Third Party Reimbursement - Expenses for Emergency Services recoverable from third parties shall be proportionally distributed to all participating Units by the Unit recovering such payment from a third party. The Unit responsible for seeking payment from a third party shall provide timely notice to Aiding Units of a date by which submission of a request for reimbursement must be received. Reimbursement shall be based on the accurate and timely submission of allowable costs and documentation attributable to the incident by each Aiding Unit. These costs include manpower, use of equipment and materials provided, and damage or loss of equipment. The Unit recovering payment from a third party shall notify Aiding Units that such payment has been made and will reimburse the other Units. If the third-party payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted. Intrastate Emergency Management Agency Tasking - Expenses recoverable related to a response to an emergency or disaster at the request of a state's emergency management agency or authority. Reimbursement shall be based on the accurate and timely submission of allowable costs and documentation attributable to the response by each Aiding Unit. These costs include manpower, use of equipment and materials provided, and damage or loss of equipment. The Unit recovering payment from a state shall notify Aiding Units that such payment has been made and will reimburse the other Units. If the payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted.
2. Interstate Emergency Management Assistance Compact ("EMAC") Response – Expenses recoverable related to a response to an emergency or disaster at the request of a state's emergency management agency or authority to another state. Reimbursement shall be

based on the accurate and timely submission of allowable costs and documentation attributable to the response by each Aiding Unit. These costs include manpower, use of equipment and materials provided, and damage or loss of equipment. If these payments are not made directly to the participating Units, the Unit recovering payment from a state shall notify Aiding Units that such payment has been made and will reimburse the other Units. If the payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted.

3. Emergency Medical Services Billing – Member Units providing Mutual Aid under this Agreement may bill patients for emergency medical services in accordance with applicable federal, state, and local ambulance billing regulations.

### **SECTION SIX - INSURANCE**

Each Party shall procure and maintain, at its sole and exclusive expense, insurance coverage, including comprehensive liability, personal injury, property damage, workers' compensation, auto, and, if applicable, watercraft, aircraft, drones or, emergency medical service professional liability, with minimum policy limits of:

Auto liability: \$1,000,000 combined single limit

General Liability: \$1,000,000 per occurrence

Emergency Medical Service Professional Liability: \$1,000,000 per occurrence

Workers' Compensation: Statutory limits

The obligations of this Section may be satisfied by a Party's membership in a self-insurance pool, a self-insurance plan, or arrangement with an insurance provider approved by the state of jurisdiction. To the extent permitted by governing law of the state in which a Party resides, each Party agrees to waive subrogation rights it may acquire, and to require any insurer to waive subrogation rights they may acquire, by virtue of the payment of claims, suits, or other loss arising out of this Agreement, and shall, as to any insurer, obtain any endorsement necessary to effectuate such waiver of subrogation.

## **SECTION SEVEN - LIABILITY**

Each Party will be solely responsible for the acts of its own governing body, officers, employees, agents, and subcontractors, expressly including, but not limited to, all of its Emergency Responders, the costs associated with those acts, and the defense of those acts. No Party shall be responsible to another Party for any liability or costs arising from the act of an employee or agent of another Party. Each Party hereto shall hold other Parties hereto harmless for any liability or costs arising from the act of an employee or agent of another Party. The Provisions of this Section shall survive the termination of this Agreement by any Party.

Any Party responding under this Agreement to another state shall be considered agents of the Requesting Unit in the other state for tort liability and immunity purposes related to third-party claims to the extent permissible under the laws of both states. Nothing in this Section shall be deemed a waiver by any Party of its right to dispute any claim or assert statutory and common law immunities as to third parties.

## **SECTION EIGHT - CHAPTERS**

For operational efficiency and representation of Units and Divisions, Chapters are hereby created on a state-by-state basis. Chapters shall elect a President to the Council of Chapter Presidents. When a Division forms within a state that does not have a Chapter, that Division will be affiliated with another state Chapter. When three Divisions within a state become organized, a Chapter for that state shall automatically be created, and Divisions within that state shall be transitioned to the new Chapter, unless prohibited by state statute(s).

Chapters shall have their own governing Board selected by the Units, Divisions, or Regions, and shall determine the number and role of Chapter officers. Chapters shall develop bylaws that provide for their governance and operations within the framework of this Agreement and the direction of the Council of Chapter Presidents. Chapters shall maintain authority to establish Divisions or Regions, to the assignment of Units to Divisions or Regions, and to establish emergency response procedures, protocols, resources, and training requirements. Chapters and their Divisions may fix and assess dues, secure appropriate insurance, own and maintain facilities, vehicles, apparatus and equipment, employ and provide benefits for personnel, operate specialized response teams, participate in EMAC activities, enter into agreements with other



governmental and non-governmental entities, and administer the affairs of their Chapter, to facilitate the purposes of MABAS.

### **SECTION NINE – COUNCIL OF CHAPTER PRESIDENTS**

A Council of Chapter Presidents is hereby created that consists of the elected President of each state Chapter. The Council of Chapter Presidents shall facilitate coordination among state Chapters, adopt bylaws for the operation of the Council of Presidents, ensure compliance with this Agreement, recommend common operating procedures and practices, recommend changes to this Agreement, and promote unity to facilitate the purposes of MABAS. MABAS and the Council of Chapter Presidents shall be hosted by the founding Chapter of MABAS, Illinois, and shall be based therein. As the Council is hosted in Illinois, all issues and questions concerning the construction, validity, enforcement and interpretation of this Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois.

### **SECTION TEN - DIVISIONS**

For operational efficiency and representation of Member Units, Divisions are hereby authorized on a Chapter-by-Chapter basis in accordance with procedures established by their Chapter. When a Division forms within a state that does not have a Chapter, that Division will be affiliated with another state Chapter in accordance with procedures established by that other state's Chapter.

Divisions shall have their own governing Board, shall determine the number and role of Division officers, and shall develop bylaws that govern their operations within the framework of this Agreement and direction of the Chapter and Council of Chapter Presidents. Divisions shall maintain authority to establish emergency response procedures, protocols, resources, and training requirements within the framework of this Agreement and the direction of the Chapter and Council of Chapter Presidents. Divisions may fix and assess dues, secure appropriate insurance, own and maintain facilities, vehicles, apparatus and equipment, employ and provide benefits for personnel, operate specialized response teams, enter into agreements with other governmental and non-governmental entities, and administer the affairs of their Division, to facilitate the purposes of MABAS.

### **SECTION ELEVEN - TERM**

This Agreement shall be in effect for a term of one year from the date of signature hereof and shall automatically renew for successive one-year terms unless terminated in accordance with this Section. Any Party may terminate their participation within this Agreement, at any time, for any reason, or for no reason at all, upon ninety (90) days written notice to the applicable state Chapter. A Unit that terminates this Agreement must return any asset that is owned by, or provided from, a Chapter or its Divisions prior to the termination of the Agreement, unless agreed to otherwise in writing by the Chapter or Division. Costs associated with the recovery or replacement of said asset if it is not voluntarily returned after written notice has been given shall be borne by the departing Unit, including reasonable legal fees.

### **SECTION TWELVE - MISCELLANEOUS**

- A. Entire Agreement. This Agreement sets forth the entire agreement between the Parties. The language of this Agreement shall be construed as a whole according to its fair meaning and not construed strictly for or against any Party. By signing this agreement, each of the Parties affirm that they have taken all actions and secured all local approvals necessary to authorize and sign this Agreement.
- B. Binding Effect. This Agreement shall be binding upon and inure to the benefit of any successor entity which may assume the obligations of any Party hereto.
- C. Severability of Provisions. If a Court of competent jurisdiction finds any provision of this Agreement invalid or unenforceable, then that provision shall be deemed severed from this Agreement. The remainder of this Agreement shall remain in full force.
- D. Captions. The captions, headings, and titles in this Agreement are intended for the convenience of the reader and not intended to have any substantive meaning and are not to be interpreted as part of this Agreement.
- E. Terminology. All terms and words used in this Agreement, regardless of the numbers or gender in which they are used, are deemed to include any other number and any other gender as the context may require.

- F. Recitals. The Recitals shall be considered an integral part of this Agreement.
- G. No Third-Party Beneficiaries. Except as expressly provided herein, this Agreement does not create, by implication or otherwise, any direct or indirect obligation, duty, promise, benefit, right of indemnification (i.e., contractual, legal, equitable, or by implication), right of subrogation as to any Party's rights in this Agreement, or any other right of any kind in favor of any individual or legal entity.
- H. Counterpart Signatures. This Agreement may be signed in multiple counterparts. The counterparts taken together shall constitute one (1) agreement.
- I. Permits and Licenses. Each Party shall be responsible for obtaining and maintaining, throughout the term of this Agreement, licenses, permits, certificates, and governmental authorizations for its employees and/or agents necessary to perform their obligations under this Agreement.
- J. No Implied Waiver. Absent a written waiver, no fact, failure, or delay by a Party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, in one or more instances shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.
- K. Notices. Notices given under this Agreement shall be in writing and shall be delivered by one or more of the following processes: personally delivered, sent by express delivery service, certified mail, or first-class U.S. mail postage prepaid to the head of the governing body of the participating agency.

### **SECTION THIRTEEN - AMENDMENT**

An amendment may be proposed by any Party, Division or Chapter, and be presented to the Council of Chapter Presidents for review, comment, and modification. The Council of Chapter Presidents shall, after consideration, recommend final amendatory language to all Parties for adoption and execution. The Agreement may be amended only upon written agreement and approval of the governing bodies of two-thirds (2/3) of the Parties. All Amendments to this Agreement shall comply with the applicable laws of the respective states.

#### **SECTION FOURTEEN – REVOCATION OF PRIOR AGREEMENTS**

This Agreement shall replace all prior Mutual Aid Box Alarm System agreements effective at 12:01 a.m. Central Standard Time on January 1, 2024, and in accordance with the laws of their respective states. Any member Unit that has not become a Party to this Agreement by 12:01 a.m. Central Standard Time on January 1, 2024, shall no longer be affiliated with MABAS in any capacity, shall not continue to benefit from its prior association with MABAS, and shall not rely on the MABAS system for emergency responses, until subsequently rejoining MABAS by the adoption of an approving ordinance or resolution and entering into this Agreement, as may be amended from time to time. The effective date for any new Member Unit joining after January 1, 2024, shall be the date set forth next to the signature of that new Member Unit.

Any MABAS owned assets in the possession of a Unit that fails to execute this Agreement shall return said assets to MABAS no later than January 31, 2024. Costs associated with the recovery or replacement of said asset shall be borne by the Unit failing to execute this Agreement, including reasonable legal fees.

#### **SECTION FIFTEEN - APPROVAL**

This Agreement may be executed in multiple originals. The undersigned attests that they have the authority to execute this Agreement which has been approved by appropriate ordinance, resolution or authority and is hereby adopted by the City of Kewanee (Unit) this 24th day of July, 2023. A certified copy of approving ordinance, resolution or authority, along with the executed Agreement shall be forwarded to the applicable state Chapter, and a master list of Parties shall be kept by the Council of Chapter Presidents.

By: \_\_\_\_\_

Title: \_\_\_\_\_

Attest: \_\_\_\_\_

Title: \_\_\_\_\_

**ORDINANCE NO. 3772**

**AN ORDINANCE AUTHORIZING AN ADDENDUM TO  
MUTUAL AID BOX ALARM SYSTEM AGREEMENT**

**WHEREAS**, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and,

**WHEREAS**, the "Intergovernmental Cooperation Act", 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government; and,

**WHEREAS**, Section 5 of the "Intergovernmental Cooperation Act", 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and,

**WHEREAS**, the parties hereto are units of local government as defined by the Constitution of the State of Illinois, 1970, Article VII, Section 10, and the Intergovernmental Cooperation Act; and,

**WHEREAS**, the Mayor/~~President~~ and the Council/~~Board of Trustees~~ of  
Kewanee, Illinois

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have determined that it is in the best interests of this unit of local government and its residents to enter into an Addendum to the Mutual Aid Box Alarm System Agreement to secure to each the benefits of mutual aid in fire protection, firefighting, rescue, emergency medical services and other activities for the protection of life and property from an emergency or disaster and to provide for communications procedures, training

and other necessary functions to further the provision of said protection of life and property from an emergency or disaster.

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor/~~President~~ and Council/~~Board~~ of the \_\_\_\_\_ Kewanee, \_\_\_\_\_ Henry \_\_\_\_\_ county, Illinois as follows:

**SECTION ONE:** That the Mayor/ ~~President~~ and the Clerk/~~Secretary~~ be and are hereby authorized and directed to execute an Addendum to the Mutual Aid Box Alarm System Agreement, a copy of said Addendum being attached hereto and being made a part hereof.

**ADOPTED** this 11th day of August, **2014**, by a roll call vote as follows:

**AYES:** Council Members Koehler, Yaklich, Gillespie, Wallace-McKenna, Mayor Tossell

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

\_\_\_\_\_  
Mayor/~~President~~

**ATTEST:** Clerk/~~Secretary~~

STATE OF ILLINOIS                 )  
  )  
COUNTY OF HENRY                 SS

**SECRETARY/CLERK'S CERTIFICATE**

**I, Melinda K. Edwards -** the duly qualified  
and acting ~~Secretary~~/Clerk of **the City of Kewanee,**  
**Henry** County, Illinois, do hereby certify that attached hereto is a true and  
correct copy of an Ordinance entitled:

**ORDINANCE NO. 3772**

**AN ORDINANCE AUTHORIZING AN ADDENDUM TO  
MUTUAL AID BOX ALARM SYSTEM AGREEMENT**

which Ordinance was duly adopted by said Council/Board at a meeting held on the 11th  
day of August, **2014**.

I do further certify that a quorum of said Council/~~Board~~ was present at said  
meeting, and that the Council/~~Board~~ complied with all the requirements of the Illinois  
Open Meetings Act and its own policies, rules or regulations concerning the holdings of  
meetings and the taking of action during meetings.

**IN WITNESS WHEREOF**, I have hereunto set my hand this 12th day of  
August, **2014**.

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Secretary/Clerk

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
<b>MEETING DATE</b>	July 24, 2023	
<b>RESOLUTION OR ORDINANCE NUMBER</b>		
<b>AGENDA TITLE</b>	Resolution allowing the Fire Chief to use budgeted funds to procure Motorola Starcom radio equipment and installation costs.	
<b>REQUESTING DEPARTMENT</b>	Fire	
<b>PRESENTER</b>	Chief Stephen Welgat	
<b>FISCAL INFORMATION</b>	Cost as recommended:	Total cost for equipment and installation = \$38,970.20
	Budget Line Item:	01-22-830
	Balance Available	\$42,884.76
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	Staff seeking approval to procure additional Motorola Starcom radio equipment to compliment initial purchase of equipment purchased in FY-23.	



<b>BACKGROUND</b>	<p>The Kewanee fire and police departments, with city council approval, were able to purchase and integrate new Motorola Starcom equipment and radio frequency platform for all radio communications during FY-23. This was a major purchase and change to communications that was sorely needed. All fire department and police department employees were given their own portable handheld radios with an encrypted radio frequency and all needed equipment was installed in the Kewanee Dispatch center.</p> <p>Prior to the Motorola Starcom radio installation, the fire department relied on VHF radio frequency communications. This platform also included portable handheld radios for each employee, as well as base radio units at each fire department building and in each fire department fleet vehicle. Due to the cost factor and the scope of work involved with installation, the Motorola Starcom base radio units for each fire department building and fleet vehicles was postponed until future budgets.</p>
<b>SPECIAL NOTES</b>	<p>The fire department is accustomed to having base radio stations and most radio communication procedures are designed with this equipment in place.</p>

<b>ANALYSIS</b>	<p>Not having base radio units that are connected to the overhead speakers throughout the station has become an unneeded obstacle for the fire department. This situation creates the need to carry your portable handheld radio around at all times to stay in constant communication. This is cumbersome when involved in training scenarios and daily chores. This also requires the radios to be turned “on” for the entire 24-hour shift, in turn requiring the need to charge the batteries, which requires a charger base that is immobile.</p> <p>Having base radio units will eliminate the need to carry portable handheld radios when not on an emergency call, as well as allowing the officer in charge to communicate with personnel in the field, while staying near pertinent information in the radio communications room. The base radio units the fire department has used for VHF frequency communications are adaptable as well. They will be retrofitted with a tone remote adapter. In short, they will be changed from VHF frequency to Motorola Starcom frequency without the need to purchase brand new base radio units.</p> <p>When analyzing our fleet of vehicles, it was determined that we would only need service in our 2 front-line ambulances and the Chiefs command truck. These 3 vehicles have the distinct possibility to leave town for calls in other communities, transport of patients to hospitals other than OSF St. Luke’s in Kewanee, and mutual aid requests, creating a situation where mobile base radio units are more desirable. Our fleet of fire engines are less susceptible to being needed outside of our local jurisdiction. When using these vehicles in an emergency situation, personnel will not be sitting inside the vehicle, but rather will be on the fire ground where the portable handheld radios are utilized.</p> <p>Funds for this project were requested and approved as part of the budgeting process for FY-24.</p>
<b>PUBLIC INFORMATION PROCESS</b>	Normal public meeting notices and postings



<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A
<b>STAFF RECOMMENDATION</b>	Staff recommends approval
<b>PROCUREMENT POLICY VERIFICATION</b>	Sole Source Provider
<b>REFERENCE DOCUMENTS ATTACHED</b>	Yes

## RESOLUTION NO. XXXX

A RESOLUTION AUTHORIZING THE EXECUTION OF A PURCHASE AGREEMENT AND OTHER DOCUMENTS THAT ARE NECESSARY AND PROPER IN THE PROCUREMENT OF STARCOM RADIOS AND COMMUNICATION SYSTEMS TO BE USED BY THE CITY OF KEWANEE FIRE DEPARTMENT.

- WHEREAS, The City of Kewanee is committed to providing safe and functional radio communication systems for fire department operations, and desires to continue this practice into the future; and,
- WHEREAS, Kewanee's City Council finds it to be in the public interest to invest in improvements and upgrades to their radio communications system while managing the impact of capital costs on the overall budget; and
- WHEREAS, The City recently upgraded the fire department radio communication equipment with the purchase of Motorola Starcom handheld portable radios, drastically improving emergency communications; and
- WHEREAS, The City believes the procurement of permanent base radio units in each of the fire department buildings and front-line ambulances will allow for uninterrupted communication between personnel and command support; and
- WHEREAS, Staff has recommended that the City purchase new Motorola Starcom base radio units for each fire department building and front-line ambulance that operate on the Starcom network to provide clear and concise radio communication transmissions that will create an improved and efficient communication system for public safety; and

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

- Section 1 The Mayor, City Manager, Fire Chief, and City Clerk are hereby authorized to execute the documents that are necessary and proper in the procurement of new Motorola Starcom portable radios.
- Section 2 This Resolution shall be in full force and effect immediately upon its passage and approval as proved by law.

Adopted by the Council of the City of Kewanee, Illinois this 24th day of July, 2023.

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ATTEST:

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Kasey Mitchell, City Clerk

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Gary Moore, Mayor

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

July 11, 2023

To: Motorola Solutions, Inc.  
500 W. Monroe Street  
Chicago, IL 60661-3781

Re: Purchase of Motorola radio communications equipment

The City of Kewanee does not have a formal purchase order system. This letter serves as authorization for Motorola to place an order for the communications equipment on the attached sheet for a purchase price of \$33,281.49. The City of Kewanee agrees to pay Motorola for the equipment "Net 30 days upon shipment" to:

Supreme Radio Communications, Inc.  
ATTN: City of Kewanee, Fire Department  
4017 N. Prospect Rd.  
Peoria Heights, IL 61616

When Motorola invoices the City of Kewanee, the invoice should be sent to the attention of Stephen Welgat, Fire Chief at the following address:

City of Kewanee  
401 E. 3rd Street  
Kewanee, IL 61443

Email: [swelgat@cityofkewanee.net](mailto:swelgat@cityofkewanee.net)

For taxation purposes, even if tax-exempt, the equipment sold to the City of Kewanee will ultimately reside at the following address:

401 E. 3rd Street  
Kewanee, IL 61443

Payments can be authorized solely on this document. I submit that I am a duly authorized official of our entity and that my signature makes this a legal and binding document and that funding has been encumbered for this order.

If you have any questions regarding this order, please feel free to contact me at (309) 852-2115.

Sincerely yours,

By: \_\_\_\_\_  
Stephen Welgat, Fire Police  
City of Kewanee



QUOTE-2134226  
Kewanee Fire Dual Control Head  
APX8500 Mobiles & APX4500 Control  
Stations

Billing Address:  
KEWANEE, CITY OF  
401 E THIRD ST  
KEWANEE, IL 61443  
US

Quote Date:07/05/2023  
Expiration Date:09/03/2023  
Quote Created By:  
Dave Lander  
Solution Specialist  
dlander@supremerradio.com  
309-682-0831

End Customer:  
KEWANEE, CITY OF  
Stephen Welgat  
swelgat@cityofkewanee.net  
309-852-2115

Contract: 24302 - STARCOM21, IL  
DIT7016660

Line #	Item Number	Description	Qty	Sale Price	Ext. Sale Price
	APX™ 8500				
1	M37TXS9PW1AN	APX8500 ALL BAND HP MOBILE	2	\$8,745.11	\$17,646.44
1a	GA09008AA	ADD: GROUP SERVICES	2		
1b	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	2		
1c	GA00580AA	ADD: TDMA OPERATION	2		
1d	G609AC	ADD: REMOTE MOUNT CABLE 50 FT APX	2		
1e	G51AT	ENH:SMARTZONE	2		
1f	G142AD	ADD: NO SPEAKER APX	4		
1g	G78AT	ENH: 3 YEAR ESSENTIAL SVC	2		
1h	GA05509AA	DEL: DELETE UHF BAND	2		
1i	GA01606AA	ADD: NO GPS/WI-FI ANTENNA NEEDED	2		
1j	G843AH	ADD: AES ENCRYPTION AND ADP	2		
1k	GA00092AL	ADD: APX DUAL-CONTROL HARDWARE (O2 GREY)	2		



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.  
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	Sale Price	Ext. Sale Price
1l	GA00804AA	ADD: APX O2 CH (GREY)	2		
1m	G610AC	ADD: REMOTE MOUNT CABLE 30 FT APX	2		
1n	G89AC	ADD: NO RF ANTENNA NEEDED	2		
1o	G444AH	ADD: APX CONTROL HEAD SOFTWARE	2		
1p	GA01517AA	DEL: NO J600 ADAPTER CABLE NEEDED	2		
1q	G806BL	ENH: ASTRO DIGITAL CAI OP APX	2		
1r	W22BA	ADD: STD PALM MICROPHONE APX	4		
1s	W969BG	ADD: MULTIKEY OPERATION	2		
1t	G361AH	ENH: P25 TRUNKING SOFTWARE APX	2		
1u	GA01575AA	ADD: MINI-U TO QMA ADAPTER CABLE	4		
APX™ 4500 Enhanced					
2	M22URS9PW1BN	APX4500 ENHANCED 7/800 MHZ MOBILE	2	\$5,059.14	\$10,118.28
2a	G24AX	ENH: 3 YEAR ESSENTIAL SVC	2		
2b	GA09008AA	ADD: GROUP SERVICES	2		
2c	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	2		
2d	W665BF	ADD: BASE STATION OP APX	2		
2e	G91AF	ADD: CNTRL STATION PWR SUPPLY	2		
2f	G66BF	ADD: DASH MOUNT O2 APXM	2		
2g	GA00580AA	ADD: TDMA OPERATION	2		
2h	G142AD	ADD: NO SPEAKER APX	2		
2i	QA02756AD	ADD: 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM	2		
2j	GA01606AA	ADD: NO GPS/WI-FI ANTENNA NEEDED	2		



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800



Line #	Item Number	Description	Qty	Sale Price	Ext. Sale Price
2k	G843AH	ADD: AES ENCRYPTION AND ADP	2		
2l	GA00804AA	ADD: APX O2 CH (GREY)	2		
2m	G89AC	ADD: NO RF ANTENNA NEEDED	2		
2n	G444AH	ADD: APX CONTROL HEAD SOFTWARE	2		
2o	W969BG	ADD: MULTIKEY OPERATION	2		
2p	W382AM	ADD: CONTROL STATION DESK GCAI MIC	2		
Product Services					
3	LSV00Q00202A	DEVICE PROGRAMMING	1	\$1,392.86	\$1,392.86
	FLASHport Series	APX8500FLASHPORT			
4	T8422A	ANALOG CONVENTIONAL	1	\$3,370.41	\$3,370.41
4a	G361AJ	ENH: ASTRO P25 TRUNK SOFTWARE	1		
4b	G347AP	ENH: UPGRADE CONVENTIONAL TO SMARTZON	1		
4c	QA01648AC	ADD: ASK SUPPLEMENTAL DATA FLP	1		
4d	GA09008AB	ADD: GROUP SERVICES FLP	1		
4e	UA00083AA	ADD: SOFTWARE LICENSE ONLINE DELIVERY	1		
4f	GA00580AB	ENH: UPGRADE TO TDMA	1		
4g	GA09001AB	ADD: WI-FI CAPABILITY	1		
4h	G808AD	ADD: ASTRO DIGITAL CAI OPERATION	1		
4i	GA00244AE	ENH: ENABLE 7/800 FLP	1		
4j	W969BJ	ENH: MULTI KEY OPERATION	1		
After Market Encryption Upgrades					
5	T7936A	APX UCM UPGRADE CD	1	\$753.50	\$753.50
5a	CA00182AR	ADD: AES ENCRYPTION SOFTWARE	1		



Grand Total

**\$33,281.49(USD)****Notes:**

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.





## Purchase Order Checklist

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead  
(PO will not be processed without this)

PO Number/ Contract Number

PO Date

Vendor = Motorola Solutions, Inc.

Payment (Billing) Terms/ State Contract Number

Bill-To Name on PO must be equal to the *Legal* Bill-To Name

Bill-To Address

Ship-To Address (If we are shipping to a MR location, it must be documented on PO)

Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO )

PO Amount must be equal to or greater than Order Total

Non-Editable Format (Word/ Excel templates cannot be accepted)

Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept

Ship To Contact Name & Phone #

Tax Exemption Status

Signatures (As required)

# SUPREME RADIO COMMUNICATIONS, INC.

Supreme Radio Comm., Inc.  
4017 North Prospect Rd  
Peoria Heights, IL 61616  
(309) 682-0831 Fax: (309) 682-5949

## QUOTATION

QUOTE NO.: 48529 - 00 EC

DATE: 7/05/23

TERMS: UPON RECEIPT OF INV

DELIVERY:

KG22115  
TO: Kewanee (City) Fire Dept.  
Attn: Stephen Welgat Chief  
401 E. Third Street  
Kewanee, IL 61443

Please reference Quote No. on  
Correspondence & purchase orders.  
Prices firm for 30 days.

WE ARE PLEASED TO QUOTE YOU THE FOLLOWING:

QTY	DESCRIPTION	UNIT PRICE	TOTAL
1	MODEL 250 TONE REMOTE ADAPTER	1,771.87	1,771.87
1	CABLE, FLYING LEADS ZETRON MODEL 250	133.60	133.60
1	Bogen C 20W PA Amp	321.06	321.06
2	MAG MOUNT, NO CONNECTOR	31.33	62.66
2	ANTENNA CABLE KIT	25.62	51.24
4	CHROME NUT, ANTENNA PART	4.41	17.64
4	ANTENNA/806-866/3DB/COIL 5/8 OVER 1/4 WAVE	11.96	47.84
4	CONNECTOR-MINI M CRIMP RG58	2.59	10.36
1	INSTALL LABOR Continued on following page	3,200.00	3,200.00

ORDERS SUBJECT TO SHIPPING & HANDLING AND SALES TAX IF APPLICABLE

TERMS SUBJECT TO CREDIT REVIEW

BY LYLE LITTLE 31

THIS QUOTE IS SUBJECT TO REVIEW BY MANAGEMENT FOR COMPLETENESS AND ACCURACY.

Accepted

by

LEGAL NAME OF PURCHASER

P.O. No. \_\_\_\_\_

Date \_\_\_\_\_

AUTHORIZED SIGNATURE

QTY	DESCRIPTION	UNIT PRICE	TOTAL
		Item summary	5,616.27
		Subtotal	5,616.27
		Inbound Frt	72.44
		Sales Tax	.00
		GRAND TOTAL:	5,688.71

## **ORDINANCE NO.**

### **ORDINANCE DIRECTING THE SALE OF EXCESS REAL ESTATE AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT UPON ITS PASSAGE AND APPROVAL BY LAW**

WHEREAS, The City of Kewanee is the owner of certain vacant lots within the City of Kewanee; and

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

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

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

**SECTION 1:** That it is the opinion of the corporate authorities of said City that the real estate listed in attachment A is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of said City.

**SECTION 2:** The notice of the proposal of said City to sell said real estate, shall be published once each week for three successive weeks, in the Kewanee "Star Courier", with the first publication to be no less than thirty (30) days before the day provided in the notice for the opening of bids for said real estate.

**SECTION 3:** All such bids for such real estate shall be submitted to the City Clerk no later than 5:00 p.m., on Wednesday, September 6th, 2023, and all such bids shall be opened at the City Council meeting to be held in the Council Chambers of City Hall or electronically in Kewanee on Monday, September 11th, 2023 at 7:00 p.m.

**SECTION 4:** Bids may be from an individual or a group of individuals wishing to split a particular lot, but must contain an exact dollar amount. Purchaser is responsible for costs associated with recording of documents transferring ownership of the parcel(s).

**SECTION 5:** The corporate authorities may accept the high bid for the real estate described attachment A, or any other bids determined to be in the best interests of said City by a vote of three-fourths (3/4) of the corporate authorities then holding office, but by a majority vote of those holding office they may reject any and all bids for a parcel, multiple parcels, or all parcels.

**SECTION 6:** After the adoption of this ordinance, and upon payment in full of the consideration provided for in the successful bid, the Mayor and City Clerk shall convey the said real estate and transfer it to the successful bidder(s) by proper conveyance, stating therein the consideration therefore, with the seal of the City of Kewanee affixed thereto. Closing on the sale shall be handled by the City Attorney and shall be within 30 days of accepting the bid. Conveyance shall be by Quit Claim Deed with no title insurance or title evidence provided. Property taxes for 2023 payable in 2024 shall be pro rata to date of closing.

**SECTION 7:** All ordinances or parts of ordinances in conflict herewith are hereby repealed insofar as such ordinance or parts of ordinances are in conflict herewith.

**SECTION 8:** This Ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

PASSED by the Kewanee, Illinois City Council, and this 24th day of July 2023.

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ATTEST:

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Kasey Mitchell, City Clerk

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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				

## Attachment A

Parcel 20-33-277-032

603 E Third St.

Lot is 36' wide x 174' deep for a total area of 6264 sq ft.

Zoning is R5 Multiple family dwelling district.

Though the parcel meets the required minimum square footage of 6000 sq ft, it does not meet the minimum lot width requirement of 60'. Because of this, this parcel is not buildable. Further, if the minimum side yard requirement would be met, a potential dwelling could only be 24' wide, which is impractical.

### Mill Creek Station

The covenant requires a minimum living area of 1100 square feet OR 1400 square feet in the case of a multiple story dwelling. This excludes the basement, garage, porches and decks. The covenant also requires an attached garage with space to park two automobiles, minimum. A typical two car garage is 24' x 24' (576 sq ft). minimum.

There are two parcels in Mill Creek Station that are difficult, if not impossible due to the trapezoid shape of each parcel, to build on. Most likely, if someone were to purchase either of these parcels, variances to the front and rear lot setbacks would be needed.

Parcel 25-03-205-006

211 Regina Ct.

Zoning is R5 Multiple family dwelling district.

The lot depth is approximately 74'. Front and rear yard setbacks are each 20'. This leaves a buildable depth of 34' without a variance. Keep in mind this is at the deepest point of the parcel and because of the trapezoid shape the building width will be very limited.

Parcel 25-03-206-006

231 Regina Ct.

Zoning is R1 Single family dwelling district.

The lot depth is approximately 85'. Front and rear yard setbacks are each 30'. This leaves a buildable depth of 25' without a variance. Once again, keep in mind this is at the deepest point and this parcel is also a trapezoid shape making building very difficult.