

Posted by 6:00 p.m. March 24th, 2023

- 1. Roll Call
- 2. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
 - d. Bock Report
- 3. Presentation of Bills and Claims
- 4. Swearing in of new personnel (if applicable)
- 5. Public Participation
- 6. New Business
 - a) **Ordinance #4129** granting a rezoning request, for land located in the 700 block of West South Street, parcel number 25-04-351-003.
 - b) **Ordinance #4130** granting a Special Use Permit to John & Richard Murray, of Kewanee, Illinois, for property located at 139 Tenney St in the City of Kewanee.
 - c) **Ordinance #4131** rescinding ordinance #4046 granting a special use permit to Robert Barnes, DBA Barnes trucking for property located at 1047 N. Main street in the City of Kewanee.
 - d) **Ordinance #4132** amending Section 155.225 fees established in the City of Kewanee Code of Ordinances.
 - e) **Resolution #5391** authorizing Peerless Well and Pump to replace the oil lube pump assembly with a submersible pump at Well #3.
 - f) Resolution #5392 awarding the construction of the 2022 watermain extension project Red Adams Road to Miller Trucking & Excavating, Inc. as the lowest responsible bidder and that this resolution shall be in full force immediately.
 - g) **Resolution #5393** authorizing a reciprocal reporting agreement between Wethersfield Community Unit Scholl District 230 and the Kewanee Police Department.
- 7. Council Communications:
- 8. Announcements:
- 9. Adjournment:



MEMORANDUM

- **Date**: March 23, 2023
- **From**: Gary Bradley, City Manager
- To: Mayor & Council
- **RE**: Council Meeting of **Monday**, **March 27**, **2023**

REGULAR MEETING AT 7:00 P.M.

- 1. **Another Dog?** IAFF Local #513 has informally begun discussions about the possibility of having a support animal within the department. While Dalmatians have traditionally been associated with Fire Departments, and this department has had a number of them through the years, there is growing evidence of the benefit that such dogs can bring to an organization. Such dogs help crews mentally and emotionally adjust after a traumatic incident, provide an important link to the community, particularly in fire safety and education for children. Expect more information and discussion on whether or not to allow this change in operations in the coming months. Should the City move towards acquiring an animal for the department, we would anticipate a naming contest similar to the one conducted by the Police Department and a public introduction similar to the introduction of Maverick.
- 2. Fire Department Staffing— Completed applications for the Fire Department's Firefighter position were due by March 17th and testing scheduled for this upcoming weekend. March 25th. We received a total of 17 applications. Typically, self-selection eliminates a fair amount of applicants, as a number of them fail to show up for the physical testing and written testing. Those who complete the physical and written testing will be scheduled for interviews, after which the points will be tabulated and the hiring list approved by the Fire & Police Commission.
- 3. **Public Works Staffing** The Public Works Department opening for a Truck/Driver Laborer will soon be filled. The position was offered to an individual who accepted, pending completing of pre-employment physical and screenings. When that portion of the process has been completed we will provide you with additional information.
- 4. **Community Development Staffing** The Community Development Department has an opening for a part-time Neighborhood Services Coordinator. The position is open until filled, but we expect interviews to be scheduled soon.
- 5. **AmeriCorps** The meeting last week with AmeriCorps and Lead For America was productive in helping to develop the scope of work for Grace Clucas to work as an intern for the City. Her work will primarily be focused on bridging the digital divide and creating opportunities for access to the internet for underserved populations.

- 6. **Midland Plaza** The meeting between staff and the developer's team helped establish a course for phasing and financing as we had hoped. Redevelopment of the center should boost the economic climate of the community as a whole.
- 7. **Pavement Marking** Staff is working with the contractor's project manager to establish a timeline for the work. As those details become more concrete we will inform the public about the dates of the work and any potential rerouting of traffic if required.
- 8. **WQAD** By all accounts the WQAD "Hometown Tour" series that launched in Kewanee on the 15th was good for the community in the exposure that it brought us. Staff has heard nothing negative in response to the media presence.
- 9. **IDOC Partnership**—Four residents of the facility started working for the City on the 13th. Their initial focus is on the downtown and city owned properties until they are needed at the cemeteries.
- 10. **Ambulance**—Staff is picking up our second new ambulance this week. Radios will be installed next weeks, after which the new ambulance will be put into service.
- 11. **Solar Projects** As you probably recall, the city council authorized the execution of a power purchase agreement and other documents for the installation of solar to serve the Waste Water Treatment Plant, City Hall, and other municipal facilities. The company has not completed their work in accordance with the agreement, but Clean Energy Design Group and Kevin Yepsen have found another company to take on the project under the original terms. The City Attorney has indicated that the original authorization would suffice for terminating one agreement and entering into another one carrying the same terms. If there are no objections, staff will move forward with this course of action.

The March 13th, 2023, Council Meeting was called to order at 7:00 pm. Councilmembers Colomer, Baker, and Komnick were present along with Mayor Moore. Councilmember Faber was absent.

The consent agenda included the following items:

- A. Minutes from the Council Meeting on February 27th.
- B. Payroll for the pay period ending February 25th in the amount of \$217,691.84.
- C. Staff Reports.
- D. First Christian Church Street Closure

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

A motion for approval of the bills for the Council Meeting of March 13th in the amount of \$228.200.76 was made by Councilmember Baker and seconded by Councilmember Colomer. Discussion: None. Motion passed 4-0.

Public Comments:

Mr. Keith Richardson came forward to ask Council permission to hold an event at his home on May 20th of this year. He would like to have a professional DJ as well as have food available as a fundraiser for cancer research. Mayor Moore told him to put a proposal together and drop it off at City Hall. Then it could be brought before the Council.

New Business:

- A. Introduction of new K-9: Deputy Chief Kijanowski introduced Officer Joshua Carpenter as the new K9 Officer and his partner Maverick. Maverick is a 1.5-year-old male Belgian Malinois. His name was chosen with the help of local school children. The pair will continue their 10-week training course before Maverick begins his official duties. Officer Carpenter answered questions from the Council while showing Maverick to those in attendance.
- **B.** Consideration of Ordinance #4128 amending Schedule 2 of Section 78.0, parking in the Downtown area. Motion to approve was made by Councilmember Komnick and seconded by Councilmember Baker. Discussion: None. Motion passed 4-0.
- **C.** Consideration of Resolution #5390 awarding the construction of the Kewanee Cemetery Facility Project to Valley Construction Co. as the lowest responsible bidder. Motion to approve was made by Councilmember Colomer and seconded by Councilmember Baker. Discussion: Public Works Operations Manager Kevin Newton came forward and stated that this is a long overdue project that we have been unable to get to due to various reasons. This will help combine all of the current buildings being used into one building that will also be a better "face" for customers as they go out to the cemetery to conduct business. Motion passed 4-0.
- *D.* Consideration of Resolution #5391 amending guidelines for the use of Incentives for Community and Economic Development. Motion to approve was made by

Councilmember Baker and seconded by Councilmember Komnick. Discussion: City Manager Gary Bradley stated that this is for the mobile home parks. This incentive allows them to bring in new or used trailers and receive money from the City so that they can continue to invest in the infrastructure that supports the mobile home parks. This will help the community by bringing affordable housing to the area. This program is among the first of its kind and may be able to help other communities fund the same. Motion passed 4-0.

E. Discussion Only - Planning Commission and Zoning Board fees. Community Development Director Keith Edwards came forward to explain that while he was working on the last few Planning Commission and Zoning Board meetings, he realized that the fee the City collects is not enough to even cover the cost of publishing the meetings in the local paper. There are other costs of postage, supplies, and staff time for each case. He recommended raising the fee to \$200 and it could be re-evaluated in a year. Councilmember Colomer suggested re-evaluating after 6 months. The rest of the Council agreed. Mr. Edwards will prepare an Ordinance with the changes, for Council approval.

Mayor's Communications:

WQAD Channel 8 News will be broadcasting from Kewanee this coming Wednesday, March 15. They will begin with: Good Morning Quad Cities at 11 am, followed by newscasts at 5, 6 and 6:30 pm. They will hold a meet and greet at Cerno's from 2 to 2:30 pm. News anchors will be on hand if you are interested in meeting any of them.

Kewanee Central Steamers 8th Grade volleyball team recently won their regional championship. They are playing in the sectional tournament Monday with the hopes of earning a trip to the state tournament. The sectional match started at 6:30 pm. Also, the Visitation 8th Grade Lady Giants won their volleyball regional tournament. They began sectional play Monday at 6:30 as well. Congratulations to both these teams on great, and continuing seasons.

The Kewanee Commission on Human Relations is sponsoring a fundraiser, trivia Night on Saturday, March 25 from 6 to 10 pm at the Kewanee Elks Lodge. You can enter a team for the trivia event and there will be silent auction items as well.

The 11th Annual Quarter Madness will be held at the Kewanee Elks Lodge on Friday, March 24, from 6:30 to 9:30 pm. Paddles are currently for sale by contacting kewaneerotory.com or calling 309-312-0168. Paddles can also be purchased through enentbrite.com. Paddles are also available at the door. He suggests getting there a little early. All proceeds will go to the Prairie Chicken Arts Festival.

Council Communications:

Councilmember Komnick: He asked City Manager Bradley about an item included in his memo. Bradley mentioned thermoplastic markings when discussing the traffic lines on the streets. They are like stickers that are placed in a small area that is ground out of the road. This allows the markings to get a better hold onto the pavement and they last longer. Then he mentioned that he did some Diversity, Equity, and Inclusion training over the weekend and wondered what the City had in place for that. He asked that any information we have on the topic be included in the next packet. Finally, he stated that he was on the Black Hawk College Presidential Search Committee searching for a president for the board. He said that he learned

that we tend to take Black Hawk college for granted. We need to do a better job at supporting and utilizing such a great school.

Councilmember Colomer: Asked Chief Deputy Kijanowski if it were possible to include yearover-year numbers or three-year-average when listing types of calls etc. The numbers don't mean a lot if we don't know where they have been. Kijanowski said that is something they can start including. Colomer also stated that something else that gets overlooked is the Public Works Department. By his own admission, he tends to mention Police and Fire needing more manpower, or getting recognition. Meanwhile, the Public Works Department is also doing a great job at many tasks that often go unrecognized. He and the Council appreciate what that department along with the other staff at City Hall do on a day-to-day basis.

Councilmember Baker: He asked if the City was able to start a Rec Center for the youth in the community. City Manager Bradley stated that we do have organizations, gyms, and a park district that offer programs like this. The City generally plays a smaller role in this. If the City were going to do something, it would be best to partner with an organization that has a focus on this topic. We want to stay in our lane but also help the community. It would not necessarily take a committee to do it but having one would bring more support and knowledge to create a more effective plan. Baker stated that he knew of someone interested in starting a program and he would have this person reach out to Gary Bradley to discuss options.

Announcements:

- The annual spring clean-up by cemetery staff in the Kewanee Cemeteries is scheduled to begin March 21, and end on March 31. During this period, all decorations will be picked up and discarded. Anyone wishing to save their decorations must pick them up before March 21. The Cemetery Department asks that no new decorations be put out until after the clean-up period has ended. This clean-up applies to Pleasant View, South Pleasant View, Mount Olivet, St. Mary's, Kewanee, Russian, and Wethersfield Cemeteries. If there are any questions, please contact the Sexton's office at 853-4649.
- Landscape pick-up will begin Monday March 20th. A reminder that each bag will need a sticker on them. Rules for landscape pick-up can be found on our website, Facebook page, and at City Hall
- Please remember that burning will not be allowed until April 1st and will be subject to approval by the Kewanee Fire Department. We will release more details on burning regulations as that time approaches.

A motion to adjourn was made by Councilmember Colomer and seconded by Councilmember Komnick. Motion passed 4-0. The meeting was adjourned at 7:44 pm.

BOCK INC. MONTHLY REPORT FOR FEBRUARY, 2023

SUBMITTED BY:____SB_

<u>IEPA SUMMARY</u>

No communications with the IEPA for the month of February.

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 8 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 97 months.

OPERATIONS SUMMARY

Flow for the month averaged 4.158 MGD.

Rainfall totaled 3.06 inches.

Total KWH used for the month was 155,200

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

Permit																				
Permit		IL0029343					Permittee:					EE, CITY OI				Facility:	KEWA			
Major:		Yes					Permittee A	ddress:				ST THIRD ST EE, IL 61443				Facility Location:			ER AVENUE , IL 61413	
Permitt		001 External Outfall					Discharge:				001-0 STP OU	TFALL								
Report	Dates & Status																			
	-	From 02/01/23 to	02/28/23	3			DMR Due Da	ate:			03/25/23	5				Status:	NetD	MR Va	alidated	
	lerations for Form Completion																			
	650010 ; DMF LOAD LIMITS DISPLA	YED																		
	al Executive Officer	o					1				01140									
First Na		Stanley					Title:				Chief Op	berator				Telephone:	309-8	52-27	789	
Last Na		Bockewitz																		
	a Indicator (NODI)																			
Form N	IODI: Parameter	 Monitoring	Season	Param.			Qua	Intity or Loa	dina						Quality	or Concentration		# o	f Frequency of Analysis	Sample Type
Code	Name	Location	#	NODI		Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifie 2	r Value 2	Qualifie 3		Units			
					Sample						=	9.06	=	9.06	=	8.44	19 - mg/L		01/07 - Weekly	GR - GRAB
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	1		Permit Req.						>=	5.5 MO AV MN	>=	4.0 MN WK AV	>=	3.5 DAILY MN	19 - mg/L	0	01/07 - Weekly	GR - GRAB
		01000			Value															
					NODI Sample						=	7.52			=	7.65	12 - SU		01/07 - Weekly	GR - GRAB
00400	ᆔ	1 - Effluent	0		Permit Req.						>=	6.0 MINIMUM	Λ		<=	9.0 MAXIMUM	12 - SU		01/07 - Weekly	GR - GRAB
00400	μη	Gross	0		Value NODI													0		
					Sample	=	34.1	= 7	74.8	26 - Ib/d			=	1.2	=	2.9	19 - mg/L		01/07 - Weekly	CP - COMPOS
00530	Solids, total suspended	1 - Effluent Gross	0		Req. Value	<=	500.0 MO AVG	<= '	1001.0 DAILY MX	26 - Ib/d			<=	12.0 MO AVG	⊖ <=	24.0 DAILY MX	19 - mg/L	0	01/07 - Weekly	CP - COMPOS
					NODI Sample										=	7.5	19 - mg/L		01/30 - Monthly	CP - COMPOS
00600	Nitrogen, total [as N]	1 - Effluent	0		Permit											Req Mon DAILY MX	19 -	0	01/30 - Monthly	CP -
00000	Nili ogen, total [as N]	Gross	0		Req. Value												mg/L	0	01/30 - Montiliy	COMPOS
					NODI Sample	= 0	0.3	= ().4	26 - Ib/d			=	0.012	=	0.015	19 - mg/L		01/07 - Weekly	CP - COMPOS
00610	Nitrogen, ammonia total [as N]	1 - Effluent	3		Permit	<=	104.0 MO AVG	<=	179.0 DAILY MX	26 - lb/d			<=	2.5 MO AVG	<=	4.3 DAILY MX	19 -	0	01/07 - Weekly	CP -
00010		Gross	0		Req. Value NODI	-		-		20 10/0			-	2.0 10 700			mg/L			COMPOS
					Sample										=	0.8	19 - mg/L		01/30 - Monthly	CP - COMPOS
00665	Phosphorus, total [as P]	1 - Effluent Gross	0		Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CP - COMPOS
		GIUSS			Value NODI												ilig/L			COMPOS
					Sample			= ,	18627.0	26 - Ib/d					=	480.0	19 - mg/L		01/07 - Weekly	CP - COMPOS
00940	Chloride [as Cl]	1 - Effluent Gross	0		Permit Req.			<=	20850.0 DAILY MX	(26 - lb/d					<=	500.0 DAILY MX	19 - mg/L	0	01/07 - Weekly	CP - COMPOS
					Value NODI															
					Sample	= :	3.927774	= {	5.680735	03 - MGD									99/99 - Continuous	
50050	Flow, in conduit or thru treatment	1 - Effluent	0		Permit		Req Mon MO		Req Mon DAILY MX	03 -								0	99/99 - Continuous	
	plant	Gross			Req. Value		AVĠ		VIX	MGD								-		
					NODI															
50000		1 - Effluent			Sample Permit Req.										<=	0.038 DAILY MX	19 - mg/L		CL/OC - Chlorination/Occurances	GR - GRAB
50060	Chlorine, total residual	Gross	0		Value NODI											9 - Conditional Monitoring - Not Required This Period				

				Sample	=	35.7	=	74.2	26 - Ib/d		=	1.19	=	1.71
8008	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	 Permit Req.	<=	417.0 MO AVG	<=	834.0 DAILY MX	26 - Ib/d		<=	10.0 MO AVG	<=	20.0 DAILY MX
				Value NODI										

Submission Note

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

No errors.	
Comments	
Chlorination did not occur during this monitoring period.	
Attachments	
No attachments.	
Report Last Saved By	
KEWANEE, CITY OF	
User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-03-15 14:50 (Time Zone: -05:00)
Report Last Signed By	
User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-03-15 14:50 (Time Zone: -05:00)

19 - mg/L		01/07 - Weekly	CP - COMPOS
19 - mg/L	0	01/07 - Weekly	CP - COMPOS

Permit																			
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Major:		Yes				mittee Address:		401 EAST TH							Facility Loca	ation:		194 FISCHER AVENUE	
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Permitt	ed Feature:	003			Dis	charge:		003-0											
		External Outfall				5		EMERGENC	Y HIGH	LEVEL O	VERFLO	SW							
Report	Dates & Status																		
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W07306	650010																		
Princip	al Executive Officer																		
First Na	ame:	Stanley			Title	e:		Chief Operate	or						Telephone:			309-852-2789	
Last Na	ame:	Bockewitz																	
No Dat	a Indicator (NODI)																		
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00530	Solids, total suspended	1 - Effluent Gross	0		Value NODI										C - No Discharge	19 - mg/L		DL/DS - Daily When Discharging	GR - GRAD
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74055	Coliform, fecal general	1 - Effluent Gross	0		Permit Req.									C	Opt Mon DAILY MX	13 - #/100mL		DL/DS - Daily When Discharging	GR - GRAB
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					Sample														
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Name:				nley Bocke	witz														
E-Mail:				nb@bockinc.															
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Attachments	
No attachments.	
Report Last Saved By	
KEWANEE, CITY OF	
User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-03-15 14:44 (Time Zone: -05:00)
Report Last Signed By	
User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-03-15 14:51 (Time Zone: -05:00)

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Permit #:		029343			Permitte			KEWANEE, CIT						Facility:				
Major:	Yes				Permitte	ee Addre	SS:	401 EAST THIR KEWANEE, IL 6						Facility Locat	ion:		94 FISCHER AVENUE EWANEE, IL 61413	
Permitted Feature:	004 Exte	ernal Outfall			Dischar	rge:		004-0 EXCESS FLOW	LAGOON OUTI	FALL- EAST LAGO	DON							
Report Dates & Stat	tus				l													
Monitoring Period:	Fro	m 02/01/23 to 02/28	8/23		DMR Du	ue Date:		03/25/23						Status:		N	etDMR Validated	
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Principal Executive	Officer																	
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Last Name:	Boo	kewitz																
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00000			0		Sample Permit Reg.					Req Mon MO AV MN		Req Mon MN WK AV	' F	Req Mon DAILY MN	19 - ma/L		DL/DS - Daily When Discharging	a GR - GRAB
00300 Oxygen, diss	solved [DO]	1 - Effluent Gross	0		Value NODI					C - No Discharge		C - No Discharge		C - No Discharge				<u> </u>
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00610 Nitrogen, am	monia total [as N]	1 - Effluent Gross	0		Permit Req.								F	Req Mon DAILY MX	19 - mg/L		DL/DS - Daily When Discharging	g GR - GRAB
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74055	al ganeral	1 Effluent Orec	0		Sample Permit Req.								<= 4	00.0 DAILY MX	13 - #/100mL		DL/DS - Daily When Discharging	g GR - GRAB
74055 Coliform, fec	ai general	1 - Effluent Gross	0		Value NODI									C - No Discharge			,	0
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82220 Flow, total		1 - Effluent Gross	0		Permit Req.			Req Mon MO TOTAL	03 - MGD								DL/DS - Daily When Discharging	g CN - CONT
					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:

Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-03-15 14:44 (Time Zone: -05:00)
Report Last Signed By	
User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-03-15 14:52 (Time Zone: -05:00)



Permit																					
Permit	#:	IL00293	343			Permitte	ee:		KEW	ANEE, CI	TY OF						Facility:			KEWANEE STP	
Major:		Yes					ee Addre	ess:	401 I		ND STREET						Facility Locati	on:		194 FISCHER AVENUE KEWANEE, IL 61413	
Permitt		005 External	l Outfall			Dischar	ge:		005- EXC		/ LAGOON OU ⁻	TFALL-WE	ST LAGO	ON							
Report	Dates & Status					1															
Monito	ring Period:	From 02	2/01/23 to 02/28	/23		DMR Du	le Date:		03/2	5/23							Status:			NetDMR Validated	
Consid	erations for Form Comple	tion				1											1				
W07306	650010 ; NUMBER OF DAY	SOFD	ISCHARGE:																		
Princip	al Executive Officer																				
First Na	ame:	Stanley				Title:			Chie	f Operator							Telephone:			309-852-2789	
Last Na	ime:	Bockew	vitz																		
No Data	a Indicator (NODI)					Į															
Form N																					
	Parameter	Мо	onitoring Location	Season #	# Param. NOD				ntity or Loadi	-					Quality or Concentra				# of E	x. Frequency of Analysis	Sample Type
Code	Name						Qualifier 1	Value 1 Qualifi	fier 2 V	alue 2	Units Qualifie	er 1 Va	alue 1	Qualifier 2	Value 2	Qualifier	3 Value 3	Units			
00200	Oxygen, dissolved [DO]	1	- Effluent Gross	0		Sample Permit Req.						Req Mon	MO AV MN		Req Mon MN WK AV		Req Mon DAILY MN	19 - mg/L		DL/DS - Daily When Discharging	GR - GRAB
00300	Oxygen, dissolved [DO]	1	- Ellident Gloss	0		Value NODI						C - No	Discharge		C - No Discharge		C - No Discharge				
						Sample									_						
00310	BOD, 5-day, 20 deg. C	1	- Effluent Gross	0		Permit Req.								<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L		DL/DS - Daily When Discharging	GR - GRAB
						Value NODI									C - No Discharge		C - No Discharge				
						Sample													_		00.0010
00400	рН	1	- Effluent Gross	0		Permit Req.					>=	6.0 MININ				<=	9.0 MAXIMUM	12 - SU		DL/DS - Daily When Discharging	GR - GRAB
						Value NODI						C - No	Discharge				C - No Discharge				
00500	Calida total avenanded	4		0		Sample Permit Reg.								<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L		DL/DS - Daily When Discharging	GR - GRAB
00530	Solids, total suspended	1	- Effluent Gross	0		Value NODI									C - No Discharge		C - No Discharge			, · · · · · · · · · · · · · · · · ·	
						Sample															
00610	Nitrogen, ammonia total [as	5 N] 1	- Effluent Gross	0		Permit Req.											Req Mon DAILY MX	19 - mg/L		DL/DS - Daily When Discharging	GR - GRAB
	•	-				Value NODI											C - No Discharge				
						Sample													_		
00665	Phosphorus, total [as P]	1	- Effluent Gross	0		Permit Req.											Req Mon DAILY MX	19 - mg/L		DL/DS - Daily When Discharging	GR - GRAB
						Value NODI											C - No Discharge				
						Sample Permit Reg.										<=	0.75 DAILY MX	19 - mg/L	-	DL/DS - Daily When Discharging	
50060	Chlorine, total residual	1	- Effluent Gross	0		Value NODI										~=	C - No Discharge	19 - mg/L		DE/DG - Daily When Discharging	OK - OKAB
						Sample											0 - No Discharge				
74055	Coliform, fecal general	1	- Effluent Gross	0		Permit Req.										<=	400.0 DAILY MX	13 - #/100mL	_	DL/DS - Daily When Discharging	GR - GRAB
74000	Comorni, recai general		- Endent 01033	0		Value NODI											C - No Discharge				
						Sample															
82220	Flow, total	1	- Effluent Gross	0		Permit Req.				n MO TOTAL	03 - MGD									DL/DS - Daily When Discharging	CN - CONTIN
						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:

Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-03-15 14:45 (Time Zone: -05:00)
Report Last Signed By	
User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-03-15 14:52 (Time Zone: -05:00)



Permit																			
Permit #:	IL002934	3			Permittee:			KEW	ANEE, CITY OF				Faci	lity:		KEWA	NEE	STP	
Major:	Yes				Permittee A	ddress:			EAST THIRD STRI ANEE, IL 61443	EET			Faci	lity Location	:			ER AVENUE IL 61413	
Permitted Feature:	INF Internal C	Dutfall			Discharge:			INF-L	- UENT MONITORII	NG									
Report Dates & Status																			
Monitoring Period:	From 02/	/01/23 to 02/28/23			DMR Due D	ate:		03/25	5/23				State	us:		NetD	IR Va	lidated	
Considerations for Form Completio	n			ľ															
W0730650010																			
Principal Executive Officer																			
First Name:	Stanley				Title:			Chief	Operator				Tele	phone:		309-8	52-278	39	
Last Name:	Bockewit	Z											l						
No Data Indicator (NODI)																			
Form NODI:																			
Parameter		Monitoring Location	Season	# Param. NOI				ntity or Lo	-					ty or Concentra			# of E	x. Frequency of Analys	sis Sample Type
Code Name					_	Qualifier 1	Value 1	Qualifier 2	2 Value 2	Units	Qualifier 1	1 Value 1 Qu		Value 2 8.5	Qualifier 3 Value 3			01/07 - Weekly	CP - COMPOS
		G - Raw Sewage Influent	0		Sample Permit Reg.							=		8.5 eq Mon MO AVO	G	19 - mg/L 19 - mg/L		01/07 - Weekly 01/07 - Weekly	CP - COMPOS
00310 BOD, 5-day, 20 deg. C		G - Raw Sewage Innuent	0		Value NODI									•			0		
					Sample							=	1:	28.4		19 - mg/L		01/07 - Weekly	CP - COMPOS
00530 Solids, total suspended		G - Raw Sewage Influent	0		Permit Req.								R	eq Mon MO AVO		19 - mg/L		01/07 - Weekly	CP - COMPOS
		-			Value NODI														
					Sample					03 - MGD							_	99/99 - Continuous	
50050 Flow, in conduit or thru treatm	nent plant	G - Raw Sewage Influent	0		Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD							0	99/99 - Continuous	
					Value NODI														
Submission Note																			
If a parameter row does not contain an	ny values fo	r the Sample nor Effluent	Trading	, then none	of the follow	ing fields	will be submitte	d for that	row: Units, Numbe	er of Exc	ursions, I	Frequency	of Analy	sis, and Sam	ple Type.				
Edit Check Errors																			
No errors.																			
Comments																			
Attachments																			
Report Last Saved By																			
KEWANEE, CITY OF																			
User:		bockinc1992																	
Name:		Stanley Boc	kowitz																
E-Mail:		stanb@bockin																	
Date/Time:		2023-03-15 1		Timo Zono:	05.00)														
Report Last Signed By		2023-03-13 1	- 0 (1	nine zone.	00.00)														
		bockinc1992																	
User: Name:		Stanley Boc	kowitz																
E-Mail:		stanb@bockin																	
Date/Time:		2023-03-15 1		Time Zono:	-05:00)														
		2023-03-13 1	- 1.55 (1	The Zone.	-03.00)														

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

		Influent - Daily	Total	Total
		<u>Average</u> Flow	Electrical Usage	Rainfall
	Date	(gallons per day)	(kilowatt hours)	(inches)
1	January 2023	3,608,369	170,400	2.48
2	February 2023	4,158,162	155,200	3.06
3	March 2022	4,512,901	165,600	2.97
4	April 2022	5,517,550	171,600	3.81
5	May 2022	3,899,497	172,800	3.61
6	June 2022	3,724,918	162,000	5.32
7	July 2022	3,068,837	164,400	3.69
8	August 2022	2,342,156	156,000	3.31
9	September 2022	2,485,064	153,600	4.35
10	October 2022	2,220,222	153,600	2.32
11	November 2022	2,287,828	152,400	0.89
12	December 2022	2,742,784	168,800	2.54
	Total	40,568,288	1,946,400	38.35
	Average	3,380,691	162,200	3.20

The Plant <u>D</u>esign <u>A</u>verage <u>F</u>low is 2,000,000 Gallons per Day.

The Plant <u>Design Maximum Flow is</u> 5,000,000 Gallons per Day.









Registered Payments Between 3/14/2023 to 3/30/2023 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
00005325	AME39	American Trade Mark Co	BI	03/20/23	03/27/23	\$2,233.75
-Payment ID-	G/L Account	G/L Description		Debit	Credit	-
63634		Invoice Amount			\$2,233.75	
	01-21-918	Smartboard		\$2,233.75		
				\$2,233.75	\$2,233.75	
100138206	EAS07	EASTERN IOWA TIRE, INC	BI	02/28/23	03/27/23	\$1,242.32
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
63647		Invoice Amount			\$1,242.32	
	62-45-613	Stock		\$1,242.32		
				\$1,242.32	\$1,242.32	
100138581	EAS07	EASTERN IOWA TIRE, INC	BI	03/08/23	03/27/23	\$605.90
-Payment ID- 63647	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount		4000.00	\$605.90	
	62-45-613	Stock		\$605.90	6005 00	
				\$605.90	\$605.90	
100139150	EAS07	EASTERN IOWA TIRE, INC	BI	03/21/23	03/27/23	\$80.00
-Payment ID- 63647	G/L Account	G/L Description		Debit	Credit	
03047		Invoice Amount		400.00	\$80.00	
	62-45-613	Stock		\$80.00	\$80.00	
				+	,	
100818260	KIM00	KIMBALL MIDWEST	BI	03/03/23	03/27/23	\$670.65
-Payment ID- 63658	G/L Account	G/L Description		Debit	Credit	
03030	52 42 652	Invoice Amount		6225.22	\$670.65	
	52-43-652 51-42-652	Marking Paint Marking Paint		\$335.32 \$335.33		
	51-42-052	Warking Failt		\$670.65	\$670.65	
				<i>çerele</i>	<i>çi</i> , cicc	
10145468 -Payment ID-	INT02	INTERSTATE BATTERY SYSTEMS OF CENTRAL IL	BI	03/07/23	03/27/23	\$278.95
63656	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$278.95	
	62-45-613	K9 Utility		\$278.95	4272.05	
				\$278.95	\$278.95	
109	BOC00	BOCK INC	BI	03/27/23	03/27/23	\$58,275.82
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
80000081		Invoice Amount			\$58,275.82	
	51-93-515	Contract Payment		\$15,580.46		
	52-93-515	Contract Payment		\$42,695.36		
				\$58,275.82	\$58,275.82	



1141834-0	OFF00	OFFICE SPECIALISTS INC	BI	03/02/23	03/27/23	\$48.73
-Payment ID- 63667	G/L Account	G/L Description		Debit	Credit	
	F2 02 (F2	Invoice Amount		ć 40.70	\$48.73	
	52-93-652	Ink		\$48.73	¢ 40.72	
				\$48.73	\$48.73	
1143-145306 -Payment ID- 63666	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	02/21/23	03/27/23	\$7.93
03000	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7.93	
	62-45-613	Fire Durange		\$7.93		
				\$7.93	\$7.93	
1143-148250 -Payment ID- 63666	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	03/14/23	03/27/23	\$3.16
03000	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3.16	
	62-45-613	Ecod 86		\$3.16		
				\$3.16	\$3.16	
1143-148561 -Payment ID- 63666	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	03/16/23	03/27/23	\$28.99
03000	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28.99	
	62-45-613	Wd-28		\$28.99		
				\$28.99	\$28.99	
121	HEN02	HENRY COUNTY HUMANE SOCIETY	BI	03/01/23	03/27/23	\$2,500.00
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
90001378		Invoice Amount			\$2,500.00	
	01-21-539	March Pound Care		\$2,500.00		
				\$2,500.00	\$2,500.00	
1215037	DES00	DES MOINES STAMP MFG CO	BI	03/09/23	03/27/23	\$104.85
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
63646	G/L Account	Invoice Amount		Debit	\$104.85	
	01-11-929	City Clerk Official Seal		\$14.96	+	
	01-21-929	Dispatchers Notary Stamp		\$89.89		
				\$104.85	\$104.85	
12928 -Payment ID-	IAC00	ILLINOIS ASSOCIATION OF CHIEF OF POLICE	BI	03/20/23	03/27/23	\$658.00
63655	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$658.00	
	01-21-561	Conference Dues		\$658.00		



16811 -Payment ID-	RAT00	RATLIFF BROS & CO	BI	03/13/23	03/27/23	\$43,577.25
-Payment ID- 63672	G/L Account	G/L Description		Debit	Credit	
	33-49-850	Invoice Amount Chestnut St Sewer		¢12 E77 2E	\$43,577.25	
	33-49-850	Chestnut st sewer		\$43,577.25	\$43,577.25	
				1 - 7		
1709	BRE00	BREEDLOVE'S SPORTING GOODS	BI	03/09/23	03/27/23	\$21.00
-Payment ID- 63639	G/L Account	G/L Description		Debit	Credit	
03035		Invoice Amount			\$21.00	
	01-21-543	Golf Cart Tags		\$10.00		
	01-11-651	Name Plates		\$11.00	ć21.00	
				\$21.00	\$21.00	
183754	SUP08	SUPREME RADIO	BI	03/06/23	03/27/23	\$1,599.09
-Payment ID-	30906	COMMUNICATIONS INC	DI	03/00/23	03/27/23	\$1,599.09
63673	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,599.09	
	01-22-840	Radio Transfer - Ambulance		\$1,599.09		
				\$1,599.09	\$1,599.09	
2023-03-13-12	00504	OSF HEALTHCARE SAINT LUKE		00/40/00	00/07/00	600C 00
-Payment ID- 63668	OSF01	MEDICAL CENTER PHARMACY	BI	03/13/23	03/27/23	\$226.80
03008	G/L Account	G/L Description		Debit	Credit	
	01-22-612	Invoice Amount Medication		6226.80	\$226.80	
	01-22-012	Wedication		\$226.80 \$226.80	\$226.80	
20396915	МСК00	MCKESSON MEDICAL SURGICAL	BI	03/08/23	03/27/23	\$191.69
-Payment ID- 63659	G/L Account	G/L Description		Debit	Credit	
03035	04.00.040	Invoice Amount		64.04.00	\$191.69	
	01-22-612	Airway & Meds		\$191.69		
				\$191.69	\$191.69	
20396916	МСК00	MCKESSON MEDICAL SURGICAL	BI	03/08/23	03/27/23	\$19.80
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
63659		Invoice Amount			\$19.80	
	01-22-612	Supplies		\$19.80		
				\$19.80	\$19.80	
20413685	МСК00	MCKESSON MEDICAL SURGICAL	BI	03/13/23	03/27/23	\$293.54
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
63659		Invoice Amount			\$293.54	
	01-22-612	Medication		\$293.54		
				\$293.54	\$293.54	
20421591	МСК00	MCKESSON MEDICAL SURGICAL	BI	03/15/23	03/27/23	\$86.24
-Payment ID-	G/L Account	G/L Description		Debit	Credit	,
63659		Invoice Amount		DEDIL	\$86.24	
	01-22-612	Medication		\$86.24	-	
				\$86.24	\$86.24	



20425286	МСК00	MCKESSON MEDICAL SURGICAL	CM	03/15/23	03/27/23	-\$146.77
-Payment ID- 63659	G/L Account	G/L Description		Debit	Credit	
00000	01-22-612	Invoice Amount Credit		¢146 77	-\$146.77	
	01-22-012	Credit		-\$146.77	-\$146.77	
2239523	BEA07	BEA OF ILLINOIS	BI	02/24/23	03/27/23	\$746.15
-Payment ID- 63638	G/L Account	G/L Description		Debit	Credit	
03038		Invoice Amount		4	\$746.15	
	52-93-512	Reviewed Alar Dialer		\$746.15		
				\$746.15	\$746.15	
2239524	BEA07	BEA OF ILLINOIS	BI	02/24/23	03/27/23	\$1,514.08
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
63638	0/1/1000 diff	Invoice Amount		Debit	\$1,514.08	
	52-93-512	Troubleshoot Starter		\$1,514.08		
				\$1,514.08	\$1,514.08	
2239530	BEA07	BEA OF ILLINOIS	BI	02/28/23	03/27/23	\$9,801.21
-Payment ID-	G/L Account	G/L Description		Debit	Credit	. ,
63638	G/LACCOUNT	Invoice Amount		Debit	\$9,801.21	
	51-93-512	Junction Box Sparking		\$193.50		
	52-93-515	Junction Box Sparking		\$9,607.71		
				\$9,801.21	\$9,801.21	
2239536	BEA07	BEA OF ILLINOIS	BI	03/03/23	03/27/23	\$359.15
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
63638		Invoice Amount			\$359.15	
	51-93-515	Well 3		\$359.15		
				\$359.15	\$359.15	
226834	CRA03	CRAWFORD, MURPHY & TILLY	BI	02/19/23	03/27/23	\$7,940.50
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
63679		Invoice Amount			\$7,940.50	
	23-64-549	Watermain Improvement		\$7,940.50		
				\$7,940.50	\$7,940.50	
226835	CRA03	CRAWFORD, MURPHY & TILLY	BI	02/19/23	03/27/23	\$6,520.50
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
63679		Invoice Amount			\$6,520.50	
	23-64-850	Hydraulic Model		\$6,520.50		
				\$6,520.50	\$6,520.50	
2364	TOW04	TOWER EQUIPMENT	BI	03/13/23	03/27/23	\$1,140.00
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
63674	-,	Invoice Amount			\$1,140.00	
	01-65-596	Enclosed Skids 618 N Jackson		\$1,140.00		
				\$1,140.00	\$1,140.00	



2374	TOW04	TOWER EQUIPMENT	BI	03/16/23	03/27/23	\$970.00
-Payment ID- 63674	G/L Account	G/L Description		Debit	Credit	
03074		Invoice Amount			\$970.00	
	52-43-593	Excavator Rental Pine St Sewer Repair		\$970.00		
				\$970.00	\$970.00	
259284	USA01	USA BLUEBOOK	BI	02/06/23	03/27/23	\$327.52
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
63675		Invoice Amount			\$327.52	
	52-93-652	Wtp Supplies		\$327.52		
				\$327.52	\$327.52	
269327	USA01	USA BLUEBOOK	BI	02/15/23	03/27/23	\$83.59
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
63675	G/L Account	Invoice Amount		Debit	\$83.59	
	52-93-652	Sewer Spade		\$83.59	<i>ç</i> 00.00	
				\$83.59	\$83.59	
				Ç63.33	J03.33	
27502	BandB00	B & B PRINTING	BI	02/24/23	03/27/23	\$19.76
-Payment ID- 63636	G/L Account	G/L Description		Debit	Credit	
03030		Invoice Amount			\$19.76	
	52-93-652	Wwtp Shipping		\$19.76		
				\$19.76	\$19.76	
33636793	ACC04	ACCESS SYSTEMS	BI	03/13/23	03/27/23	\$1,797.36
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
90001376		Invoice Amount			\$1,797.36	
	01-21-537	It Maintenance		\$449.52		
	01-22-537	It Maintenance		\$99.75		
	01-11-537	It Maintenance		\$99.93		
	01-65-537	It Maintenance		\$99.75		
	58-36-537	It Maintenance		\$99.93		
	51-42-537	It Maintenance		\$49.97		
	52-43-537	It Maintenance		\$249.66		
	01-41-537	It Maintenance		\$199.69		
	57-44-537	It Maintenance		\$149.72		
	51-42-537.4	It Maintenance		\$199.69		
	52-43-537.4	It Maintenance		\$33.25		
	01-41-537.4	It Maintenance		\$33.25		
	02-61-537	It Maintenance		\$33.25		
				\$1,797.36	\$1,797.36	
33636794	ACC04	ACCESS SYSTEMS	BI	03/13/23	03/27/23	\$809.76
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
90001376		Invoice Amount			\$809.76	
	01-21-537	Police Copiers		\$202.44		
	01-11-512	Admin Copiers		\$607.32		
				· · · · · · · · · · · · · · · · · · ·		



33636795	ACC04	ACCESS SYSTEMS	BI	03/13/23	03/27/23	\$151.68
-Payment ID- 90001376	G/L Account	G/L Description		Debit	Credit	
50001370	01 22 527	Invoice Amount		675 O.4	\$151.68	
	01-22-537 01-21-537	Fire Copier Police Copier		\$75.84 \$75.84		
	01 21 337			\$151.68	\$151.68	
373880	COL14	COLWELL, BRENT	BI	03/15/23	03/27/23	\$50.00
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
63642		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00 \$50.00	\$50.00	
373881	COL14	COLWELL, BRENT	BI	03/17/23	03/27/23	\$50.00
-Payment ID-			Ы			<i>Ş</i> 30.00
63642	G/L Account	G/L Description Invoice Amount		Debit	<u>Credit</u> \$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
373882	COL14	COLWELL, BRENT	BI	03/21/23	03/27/23	\$50.00
-Payment ID- 63642	G/L Account	G/L Description		Debit	Credit	
03042	00.01.540	Invoice Amount		¢=0.00	\$50.00	
	02-61-549	Electrical Inspection		\$50.00 \$50.00	\$50.00	
373884	COL14	COLWELL, BRENT	BI	03/22/23	03/27/23	\$50.00
-Payment ID-	G/L Account	G/L Description		Debit	Credit	1
63642	GyEriccount	Invoice Amount		Desit	\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
373885	COL14	COLWELL, BRENT	BI	03/22/23	03/27/23	\$50.00
-Payment ID- 63642	G/L Account	G/L Description		Debit	Credit	
03042	02-61-549	Invoice Amount		¢го оо	\$50.00	
	02-01-549	Electrical Inspection		\$50.00 \$50.00	\$50.00	
				\$20.00	\$50.00	
373886	COL14	COLWELL, BRENT	BI	03/22/23	03/27/23	\$50.00
-Payment ID- 63642	G/L Account	G/L Description		Debit	Credit	
03042	00.01.540	Invoice Amount		¢=0.00	\$50.00	
	02-61-549	Electrical Inspection		\$50.00 \$50.00	\$50.00	
373887	COL14	COLWELL, BRENT	BI	03/22/23	03/27/23	\$50.00
-Payment ID-	G/L Account	G/L Description	Di			<i>430.00</i>
63642	G/L ACCOUNT	Invoice Amount		Debit	Credit \$50.00	
	02-61-549	Electrical Inspection		\$50.00	-	
				\$50.00	\$50.00	



4011123	MOO09	MOORE TIRES KEWANEE	BI	03/13/23	03/27/23	\$27.06
-Payment ID- 63661	G/L Account	G/L Description		Debit	Credit	
03001	C2 45 512	Invoice Amount St 68		627 OC	\$27.06	
	62-45-513	St 68		\$27.06	\$27.06	
				\$27.00	\$27.00	
4011139	MO009	MOORE TIRES KEWANEE	BI	03/13/23	03/27/23	\$115.50
-Payment ID- 63661	G/L Account	G/L Description		Debit	Credit	
03001		Invoice Amount			\$115.50	
	62-45-513	K16		\$115.50	6445 50	
				\$115.50	\$115.50	
4011207	MO009	MOORE TIRES KEWANEE	BI	03/15/23	03/27/23	\$740.32
-Payment ID- 63661	G/L Account	G/L Description		Debit	Credit	
03001		Invoice Amount		4	\$740.32	
	62-45-513	Sani A14, St 211, Stock		\$740.32	+= + = = = =	
				\$740.32	\$740.32	
4147584351	CIN00	CINTAS COPORATION #0342 0342	BI	02/24/23	03/27/23	\$44.30
-Payment ID- 63641	G/L Account	G/L Description		Debit	Credit	
05041		Invoice Amount			\$44.30	
	62-45-471	Uniforms		\$44.30	<i></i>	
				\$44.30	\$44.30	
46602	GAL05	GALESBURG BUILDERS SUPPLY	BI	03/13/23	03/27/23	\$3,166.63
-Payment ID- 1008	G/L Account	G/L Description		Debit	Credit	
1000		Invoice Amount			\$3,166.63	
	15-41-514	Pemier Cold Mix		\$3,166.63	62 1CC C2	
				\$3,166.63	\$3,166.63	
51847	NAP00	NAPA KEWANEE	BI	03/10/23	03/27/23	\$27.99
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
63663		Invoice Amount			\$27.99	
	62-45-830	Fleet Tools		\$27.99		
				\$27.99	\$27.99	
51945	NAP00	NAPA KEWANEE	BI	03/13/23	03/27/23	\$3.12
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
63663		Invoice Amount			\$3.12	
	62-45-613	Scu 590		\$3.12		
				\$3.12	\$3.12	
52111	NAP00	NAPA KEWANEE	BI	03/16/23	03/27/23	\$423.46
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
63663		Invoice Amount			\$423.46	
	62-45-513	A14		\$423.46		
				\$423.46	\$423.46	



52309 Baymont ID	NAP00	NAPA KEWANEE	BI	03/22/22	03/27/23	\$239.80
-Payment ID- 63663	G/L Account	G/L Description		Debit	Credit	
	62-45-613	Invoice Amount Stock		\$239.80	\$239.80	
	02-45-015	SLUCK		\$239.80	\$239.80	
				Ş235.00	<i>\$</i> 233.00	
5376894		GATEHOUSE MEDIA ILLINOIS		oo (oo (oo	00/07/00	6700 OF
-Payment ID-	KEW65	HOLDINGS INC	BI	02/28/23	03/27/23	\$799.95
63650	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$799.95	
	01-11-541	Plan Commission And Zoning Board		\$799.95	ć700.05	
				\$799.95	\$799.95	
5377129		GATEHOUSE MEDIA ILLINOIS				
-Payment ID-	KEW65	HOLDINGS INC	BI	02/28/23	03/27/23	\$349.00
63650	G/L Account	G/L Description		Debit	Credit	
	G/L Account	Invoice Amount		Debit	\$349.00	
	01-11-541	Fire Initial Hire Testing		\$349.00		
				\$349.00	\$349.00	
59997196	QUA20	QUADIENT, INC.	BI	03/09/23	03/27/23	\$45.00
-Payment ID- 63671	G/L Account	G/L Description		Debit	Credit	
	01-11-512	Invoice Amount Postage Meter		\$45.00	\$45.00	
	01-11-512	Postage Meter		\$45.00	\$45.00	
				÷ 10100	<i>ų</i> 10100	
60057	0110.40.4	CUMBERLAND SERVICECENTER		00/04/00	00/07/00	6505 04
-Payment ID-	CUM04	INC.	BI	03/01/23	03/27/23	\$525.31
90001377	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$525.31	
	62-45-613	A13		\$525.31		
				\$525.31	\$525.31	
63360			рі			672.20
	HOD00	HODGE'S 66 INC	BI	02/17/23	03/27/23	\$72.36
62369 -Payment ID- 63653	HOD00 G/L Account	G/L Description	BI		03/27/23 Credit	\$72.36
-Payment ID-			BI	02/17/23	03/27/23	\$72.36
-Payment ID-	G/L Account	G/L Description Invoice Amount	BI	02/17/23 Debit	03/27/23 Credit	\$72.36
63653	G/L Account 62-45-513	G/L Description Invoice Amount K12		02/17/23 Debit \$72.36 \$72.36	03/27/23 Credit \$72.36 \$72.36	·
-Payment ID- 63653 6342	G/L Account	G/L Description Invoice Amount K12 HAYES, RAY JR	BI	02/17/23 Debit \$72.36	03/27/23 Credit \$72.36	\$72.36 \$1,500.00
-Payment ID- 63653	G/L Account 62-45-513	G/L Description Invoice Amount K12 HAYES, RAY JR G/L Description		02/17/23 Debit \$72.36 \$72.36	03/27/23 Credit \$72.36 \$72.36 03/27/23 Credit	·
-Payment ID- 63653 6342 -Payment ID-	G/L Account 62-45-513 HAY00 G/L Account	G/L Description Invoice Amount K12 HAYES, RAY JR G/L Description Invoice Amount		02/17/23 Debit \$72.36 \$72.36 03/13/23 Debit	03/27/23 Credit \$72.36 \$72.36 03/27/23	·
-Payment ID- 63653 6342 -Payment ID-	G/L Account 62-45-513 HAY00	G/L Description Invoice Amount K12 HAYES, RAY JR G/L Description		02/17/23 Debit \$72.36 \$72.36 03/13/23	03/27/23 Credit \$72.36 \$72.36 03/27/23 Credit	·
-Payment ID- 63653 6342 -Payment ID- 63652	<u>G/L Account</u> 62-45-513 HAY00 <u>G/L Account</u> 51-42-515	G/L Description Invoice Amount K12 HAYES, RAY JR G/L Description Invoice Amount Push Spoils	BI	02/17/23 Debit \$72.36 \$72.36 03/13/23 Debit \$1,500.00 \$1,500.00	03/27/23 Credit \$72.36 \$72.36 03/27/23 Credit \$1,500.00 \$1,500.00	\$1,500.00
-Payment ID- 63653 6342 -Payment ID- 63652 6344	<u>G/L Account</u> 62-45-513 HAY00 <u>G/L Account</u> 51-42-515 HAY00	G/L Description Invoice Amount K12 HAYES, RAY JR G/L Description Invoice Amount Push Spoils HAYES, RAY JR		02/17/23 Debit \$72.36 \$72.36 03/13/23 Debit \$1,500.00	03/27/23 Credit \$72.36 \$72.36 03/27/23 Credit \$1,500.00	·
-Payment ID- 63653 6342 -Payment ID- 63652	<u>G/L Account</u> 62-45-513 HAY00 <u>G/L Account</u> 51-42-515	G/L Description Invoice Amount K12 HAYES, RAY JR G/L Description Invoice Amount Push Spoils HAYES, RAY JR G/L Description	BI	02/17/23 Debit \$72.36 \$72.36 03/13/23 Debit \$1,500.00 \$1,500.00	03/27/23 Credit \$72.36 03/27/23 Credit \$1,500.00 \$1,500.00 03/27/23 Credit	\$1,500.00
-Payment ID- 63653 6342 -Payment ID- 63652 6344 -Payment ID-	<u>G/L Account</u> 62-45-513 HAY00 <u>G/L Account</u> 51-42-515 HAY00	G/L Description Invoice Amount K12 HAYES, RAY JR G/L Description Invoice Amount Push Spoils HAYES, RAY JR	BI	02/17/23 Debit \$72.36 \$72.36 03/13/23 Debit \$1,500.00 \$1,500.00 \$1,500.00	03/27/23 Credit \$72.36 03/27/23 Credit \$1,500.00 \$1,500.00 03/27/23	\$1,500.00



6403430	HAW04	HAWKINS INC	BI	02/15/23	03/27/23	\$50.00
-Payment ID- 63651	G/L Account	G/L Description		Debit	Credit	
05051		Invoice Amount		<u>خ</u> تام م	\$50.00	
	52-93-656	Wtp Chemicals		\$50.00	\$50.00	
				\$50.00	\$50.00	
6417140	HAW04	HAWKINS INC	BI	03/02/23	03/27/23	\$8,362.80
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
63651		Invoice Amount			\$8,362.80	
	51-93-656	Nwtp Chemicals		\$8,362.80		
				\$8,362.80	\$8,362.80	
70857		AUTOMOTIVE ELECTRIC OF				
-Payment ID-	AUT01	KEWANEE	BI	03/21/23	03/27/23	\$345.00
63635	G/L Account	G/L Description		Debit	Credit	
	G/L Account	Invoice Amount		Debit	\$345.00	
	62-45-613	Stock		\$345.00	· · · · · · · · · · · · · · · · · · ·	
				\$345.00	\$345.00	
89007	MEN00	MENARD'S	BI	02/27/23	03/27/23	\$131.31
-Payment ID-	G/L Account	G/L Description		Debit	Credit	•
63660	Grencedunt	Invoice Amount		Debit	\$131.31	
	52-93-619	Wwtp Supplies		\$131.31		
				\$131.31	\$131.31	
89349	MEN00	MENARD'S	BI	03/06/23	03/27/23	\$123.43
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
63660		Invoice Amount			\$123.43	
	52-93-619	Wwtp Supplies		\$123.43		
				\$123.43	\$123.43	
89473	MEN00	MENARD'S	BI	03/08/23	03/27/23	\$15.88
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
63660		Invoice Amount			\$15.88	
	52-93-619	Lampholder		\$15.88		
				\$15.88	\$15.88	
89563	MEN00	MENARD'S	BI	03/10/23	03/27/23	\$51.95
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
63660		Invoice Amount			\$51.95	
	52-93-619	Wwtp Supplies		\$51.95		
				\$51.95	\$51.95	
89579	MEN00	MENARD'S	BI	03/10/23	03/27/23	\$6.13
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
63660		Invoice Amount			\$6.13	
	38-71-611	City Hall Supplies		\$6.13		
				\$6.13	\$6.13	



89706	MEN00	MENARD'S	BI	03/13/23	03/27/23	\$489.72
-Payment ID- 63660	G/L Account	G/L Description		Debit	Credit	
03000		Invoice Amount			\$489.72	
	52-93-619	Wwtp Supplies		\$489.72	+ + + + + + + + + + + + + + + + + + + +	
				\$489.72	\$489.72	
89779	MEN00	MENARD'S	BI	03/14/23	03/27/23	\$62.96
-Payment ID- 63660	G/L Account	G/L Description		Debit	Credit	
03000		Invoice Amount			\$62.96	
	52-43-652	Sewer Supplies		\$62.96		
				\$62.96	\$62.96	
89817	MEN00	MENARD'S	BI	03/15/23	03/27/23	\$29.29
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
63660		Invoice Amount			\$29.29	
	01-41-652	Street Supplies		\$29.29		
				\$29.29	\$29.29	
89845	MEN00	MENARD'S	BI	03/15/23	03/27/23	\$14.14
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
63660		Invoice Amount			\$14.14	
	58-36-652	Cemetery Supplies		\$14.14		
				\$14.14	\$14.14	
9	HUT02	HUTCHISON ENGINEERING, INC.	BI	03/20/23	03/27/23	\$2,068.50
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
63654		Invoice Amount			\$2,068.50	
	01-41-532	Safe Route To Schools Engineering		\$2,068.50		
				\$2,068.50	\$2,068.50	
90130	MEN00	MENARD'S	BI	03/21/23	03/27/23	\$9.99
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
63660		Invoice Amount			\$9.99	
	38-71-611	City Hall Supplies		\$9.99		
				\$9.99	\$9.99	
9135611179	AIR02	AIRGAS MID AMERICA	BI	03/01/23	03/27/23	\$90.58
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
63632		Invoice Amount			\$90.58	
	01-22-612	Oxygen		\$90.58		
				\$90.58	\$90.58	
			BI	03/15/23	03/27/23	\$180.00
9404A	WAL18	WALZ LABEL & MAILING SYSTEMS		00/10/20	00/1/10	
-Payment ID-			ы			·
	WAL18 G/L Account	WALZ LABEL & MAILING SYSTEMS G/L Description Invoice Amount	Ы	Debit	Credit \$180.00	·
-Payment ID-		G/L Description	DI		Credit	



95456 -Payment ID-	NEE00	NEENAH FOUNDRY CO	BI	03/10/23	03/27/23	\$1,106.00
63664	G/L Account	G/L Description		Debit	Credit	
	52 42 645	Invoice Amount		<u>64 406 00</u>	\$1,106.00	
	52-43-615	Sewer Supplies		\$1,106.00		
				\$1,106.00	\$1,106.00	
99	BAR06	BARASH & EVERETT, LLC	BI	03/16/23	03/27/23	\$6,581.00
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
63637		Invoice Amount			\$6,581.00	
	21-11-533	February Retainer		\$6,250.00		
	21-11-533	Additional Fees		\$331.00		
				\$6,581.00	\$6,581.00	
929206987	VER06	VERIZON WIRELESS	BI	03/03/23	03/27/23	\$222.58
-Payment ID-	G/L Account	G/L Description		Debit		7
63676	G/L ACCOUNT	Invoice Amount		Debit	Credit \$222.58	
	01-22-552	Monthly		\$222.58	ψ===:00	
				\$222.58	\$222.58	
				Ŷ <u></u>	Ţ <u></u>	
D01092023	55016	PROFESSIONAL BILLING SERVICES	D.	01/00/00	00/07/00	63 4 CE EE
-Payment ID-	PRO16	OF IL INC	BI	01/09/23	03/27/23	\$2,165.55
236	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,165.55	
	01-22-579	December Commission		\$2,165.55		
				\$2,165.55	\$2,165.55	
D02082023 -Payment ID-	PRO16	PROFESSIONAL BILLING SERVICES OF IL INC	BI	02/08/23	03/27/23	\$4,520.60
237	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,520.60	
	01-22-579.1	January Commission		\$4,520.60		
				\$4,520.60	\$4,520.60	
D02192023	CUL01	CULLIGAN OF KEWANEE	BI	02/19/23	03/27/23	\$44.65
-Payment ID-			21			<i>\</i>
63644	G/L Account	G/L Description Invoice Amount		Debit	Credit \$44.65	
	52-93-652	Water-Wwtp Lab		\$44.65	φ i 1.05	
				\$44.65	\$44.65	
000010000	101122	JOHN DEERE FINANCIAL	DI	02/01/22	02/22/22	672.00
D03012023 -Payment ID-	JOH33		BI	03/01/23	03/27/23	\$73.96
63657	G/L Account	G/L Description		Debit	Credit	
	52-93-652	Invoice Amount Wwtp Parts		\$26.02	\$73.96	
	58-36-612	Cemetery Mower Parts		\$47.94		
	38-30-012	cemetery wower raits		\$73.96	\$73.96	
						A
D03012023 CIT	VIS05	STATE BANK OF TOULON - VISA	BI	03/01/23	03/27/23	\$1,781.86
-Payment ID- 80000084	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,781.86	
	01-11-537	Adobe		\$31.86		
				÷01.00		



	01-11-549	Bond 285019621		\$1,750.00		
D03012023 CIT -Payment ID- 80000084	01 11 545	5010 203013021		\$1,781.86	\$1,781.86	
D03012023 GB	VIS05	STATE BANK OF TOULON - VISA	BI	03/01/23	03/27/23	\$96.47
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
8000084		Invoice Amount			\$96.47	
	01-11-562	Meals		\$22.11		
	01-11-537	Adobe		\$74.36		
				\$96.47	\$96.47	
D03012023 KIJ	VIS05	STATE BANK OF TOULON - VISA	BI	03/01/23	03/27/23	\$78.45
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
80000084		Invoice Amount			\$78.45	
	01-21-914	Swat Meeting Snacks		\$78.45		
				\$78.45	\$78.45	
D03012023 KN	VIS05	STATE BANK OF TOULON - VISA	BI	03/01/23	03/27/23	\$240.03
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
8000084		Invoice Amount			\$240.03	
	01-22-611	Fire St 2 Speakers		\$120.28		
	38-71-611	City Hall Pc Parts		\$80.35		
	01-11-929	Illinois Tollway		\$39.40		
				\$240.03	\$240.03	
D02012022 NUM	VICOF			02/04/22	02/22/22	64 704 24
D03012023 NW	VIS05	STATE BANK OF TOULON - VISA	BI	03/01/23	03/27/23	\$1,791.34
-Payment ID-			BI			\$1,791.34
	G/L Account	G/L Description Invoice Amount	BI	03/01/23 Debit	Credit \$1,791.34	\$1,791.34
-Payment ID-		G/L Description	BI		Credit	\$1,791.34
-Payment ID-	G/L Account	G/L Description Invoice Amount	BI	Debit	Credit	Ş1,791.34
-Payment ID-	G/L Account 01-21-471	G/L Description Invoice Amount Uniforms	BI	Debit \$86.55	Credit	Ş1,791.34
-Payment ID-	G/L Account 01-21-471 01-21-651	G/L Description Invoice Amount Uniforms Office Supplies	BI	Debit \$86.55 \$372.10	Credit	Ş1,791.34
-Payment ID-	G/L Account 01-21-471 01-21-651 01-21-562	G/L Description Invoice Amount Uniforms Office Supplies Operating Supplies InvestigatioNs Cameras And Warranty Adobe	BI	Debit \$86.55 \$372.10 \$19.21	Credit	Ş1,791.34
-Payment ID-	G/L Account 01-21-471 01-21-651 01-21-562 01-21-914 01-21-537 01-21-537	G/L Description Invoice Amount Uniforms Office Supplies Operating Supplies InvestigatioNs Cameras And Warranty Adobe Google Gsuite	Ы	Debit \$86.55 \$372.10 \$19.21 \$806.25 \$15.93 \$289.80	Credit	Ş1,791.34
-Payment ID-	G/L Account 01-21-471 01-21-651 01-21-562 01-21-914 01-21-537 01-21-537 01-21-549	G/L Description Invoice Amount Uniforms Office Supplies Operating Supplies InvestigatioNs Cameras And Warranty Adobe Google Gsuite Lexisnexis	ВІ	Debit \$86.55 \$372.10 \$19.21 \$806.25 \$15.93 \$289.80 \$86.50	Credit	Ş1,791.34
-Payment ID-	G/L Account 01-21-471 01-21-651 01-21-562 01-21-914 01-21-537 01-21-537	G/L Description Invoice Amount Uniforms Office Supplies Operating Supplies InvestigatioNs Cameras And Warranty Adobe Google Gsuite	ВІ	Debit \$86.55 \$372.10 \$19.21 \$806.25 \$15.93 \$289.80 \$86.50 \$115.00	Credit \$1,791.34	Ş1,791.34
-Payment ID-	G/L Account 01-21-471 01-21-651 01-21-562 01-21-914 01-21-537 01-21-537 01-21-549	G/L Description Invoice Amount Uniforms Office Supplies Operating Supplies InvestigatioNs Cameras And Warranty Adobe Google Gsuite Lexisnexis	ВІ	Debit \$86.55 \$372.10 \$19.21 \$806.25 \$15.93 \$289.80 \$86.50	Credit	Ş1,791.34
-Payment ID- 80000084	G/L Account 01-21-471 01-21-651 01-21-562 01-21-914 01-21-537 01-21-537 01-21-549	G/L Description Invoice Amount Uniforms Office Supplies Operating Supplies InvestigatioNs Cameras And Warranty Adobe Google Gsuite Lexisnexis	BI	Debit \$86.55 \$372.10 \$19.21 \$806.25 \$15.93 \$289.80 \$86.50 \$115.00	Credit \$1,791.34	\$1,791.34 \$413.68
-Payment ID- 80000084 D03012023 SW -Payment ID-	G/L Account 01-21-471 01-21-651 01-21-562 01-21-914 01-21-537 01-21-537 01-21-549 01-21-561	G/L Description Invoice Amount Uniforms Office Supplies Operating Supplies InvestigatioNs Cameras And Warranty Adobe Google Gsuite Lexisnexis Dues		Debit \$86.55 \$372.10 \$19.21 \$806.25 \$15.93 \$289.80 \$86.50 \$115.00 \$1,791.34	<u>Credit</u> \$1,791.34 \$1,791.34	
-Payment ID- 80000084	G/L Account 01-21-471 01-21-651 01-21-562 01-21-914 01-21-537 01-21-537 01-21-549 01-21-561 VISO5	G/L Description Invoice Amount Uniforms Office Supplies Operating Supplies InvestigatioNs Cameras And Warranty Adobe Google Gsuite Lexisnexis Dues STATE BANK OF TOULON - VISA		Debit \$86.55 \$372.10 \$19.21 \$806.25 \$15.93 \$289.80 \$86.50 \$115.00 \$1,791.34 03/01/23	<u>Credit</u> \$1,791.34 \$1,791.34 03/27/23	
-Payment ID- 80000084 D03012023 SW -Payment ID-	G/L Account 01-21-471 01-21-651 01-21-562 01-21-914 01-21-537 01-21-537 01-21-549 01-21-561 VISO5	G/L Description Invoice Amount Uniforms Office Supplies Operating Supplies InvestigatioNs Cameras And Warranty Adobe Google Gsuite Lexisnexis Dues STATE BANK OF TOULON - VISA G/L Description		Debit \$86.55 \$372.10 \$19.21 \$806.25 \$15.93 \$289.80 \$86.50 \$115.00 \$1,791.34 03/01/23	<u>Credit</u> \$1,791.34 \$1,791.34 03/27/23 <u>Credit</u>	
-Payment ID- 80000084 D03012023 SW -Payment ID-	G/L Account 01-21-471 01-21-651 01-21-562 01-21-914 01-21-537 01-21-537 01-21-549 01-21-561 VISO5 G/L Account	G/L Description Invoice Amount Uniforms Office Supplies Operating Supplies InvestigatioNs Cameras And Warranty Adobe Google Gsuite Lexisnexis Dues STATE BANK OF TOULON - VISA G/L Description Invoice Amount		Debit \$86.55 \$372.10 \$19.21 \$806.25 \$15.93 \$289.80 \$86.50 \$115.00 \$1,791.34 03/01/23 Debit	<u>Credit</u> \$1,791.34 \$1,791.34 03/27/23 <u>Credit</u>	
-Payment ID- 80000084 D03012023 SW -Payment ID- 80000084 D03032023 -Payment ID-	G/L Account 01-21-471 01-21-651 01-21-562 01-21-914 01-21-537 01-21-537 01-21-549 01-21-561 VISO5 G/L Account	G/L Description Invoice Amount Uniforms Office Supplies Operating Supplies InvestigatioNs Cameras And Warranty Adobe Google Gsuite Lexisnexis Dues STATE BANK OF TOULON - VISA G/L Description Invoice Amount		Debit \$86.55 \$372.10 \$19.21 \$806.25 \$15.93 \$289.80 \$86.50 \$115.00 \$1,791.34 03/01/23 Debit \$413.68	<u>Credit</u> \$1,791.34 \$1,791.34 03/27/23 <u>Credit</u> \$413.68	
-Payment ID- 80000084 D03012023 SW -Payment ID- 80000084	G/L Account 01-21-471 01-21-651 01-21-562 01-21-537 01-21-537 01-21-549 01-21-561	G/L Description Invoice Amount Uniforms Office Supplies Operating Supplies InvestigatioNs Cameras And Warranty Adobe Google Gsuite Lexisnexis Dues STATE BANK OF TOULON - VISA G/L Description Invoice Amount Roof Class FRONTIER COMMUNICATIONS	BI	Debit \$86.55 \$372.10 \$19.21 \$806.25 \$15.93 \$289.80 \$86.50 \$115.00 \$1,791.34 03/01/23 Debit \$413.68 \$413.68	<u>Credit</u> \$1,791.34 \$1,791.34 03/27/23 <u>Credit</u> \$413.68	\$413.68
-Payment ID- 80000084 D03012023 SW -Payment ID- 80000084 D03032023 -Payment ID-	G/L Account 01-21-471 01-21-651 01-21-562 01-21-537 01-21-537 01-21-549 01-21-561	G/L Description Invoice Amount Uniforms Office Supplies Operating Supplies InvestigatioNs Cameras And Warranty Adobe Google Gsuite Lexisnexis Dues STATE BANK OF TOULON - VISA G/L Description Invoice Amount Roof Class FRONTIER COMMUNICATIONS CORPORATION G/L Description Invoice Amount	BI	Debit \$86.55 \$372.10 \$19.21 \$806.25 \$15.93 \$289.80 \$86.50 \$115.00 \$1,791.34 03/01/23 Debit \$413.68 \$413.68 03/03/23 Debit	<u>Credit</u> \$1,791.34 \$1,791.34 03/27/23 <u>Credit</u> \$413.68 \$413.68 03/27/23	\$413.68
-Payment ID- 80000084 D03012023 SW -Payment ID- 80000084 D03032023 -Payment ID-	G/L Account 01-21-471 01-21-651 01-21-562 01-21-914 01-21-537 01-21-537 01-21-549 01-21-561 VISO5 G/L Account 01-22-562 FRO00	G/L Description Invoice Amount Uniforms Office Supplies Operating Supplies InvestigatioNs Cameras And Warranty Adobe Google Gsuite Lexisnexis Dues STATE BANK OF TOULON - VISA G/L Description Invoice Amount Roof Class FRONTIER COMMUNICATIONS CORPORATION G/L Description	BI	Debit \$86.55 \$372.10 \$19.21 \$806.25 \$15.93 \$289.80 \$86.50 \$115.00 \$1,791.34 03/01/23 Debit \$413.68 \$413.68 03/03/23	<u>Credit</u> \$1,791.34 \$1,791.34 03/27/23 <u>Credit</u> \$413.68 \$413.68 03/27/23 <u>Credit</u>	\$413.68



D03082023	CAM07	CAMBRIDGE TELCOM SERVICES INC	BI	03/08/23	03/27/23	\$183.50
-Payment ID- 63640	G/L Account	G/L Description		Debit	Credit	
03040		Invoice Amount			\$183.50	
	01-11-537	Fiber Nternet-City Hall		\$183.50		
				\$183.50	\$183.50	
D03082023.1	CAM07	CAMBRIDGE TELCOM SERVICES INC	BI	03/08/23	03/27/23	\$270.00
-Payment ID- 63640	G/L Account	G/L Description		Debit	Credit	
03040		Invoice Amount			\$270.00	
	01-21-552	Fiber Internet-Police		\$270.00	\$270.00	
				Ş270.00	Ş270.00	
D03122023	STA20	STATE BANK OF TOULON	BI	03/12/23	03/27/23	\$1,895.35
-Payment ID- 80000083	G/L Account	G/L Description		Debit	Credit	
	58-36-710	Invoice Amount Principle Bond Payment		\$1,562.85	\$1,895.35	
	58-36-720	Interest On Bond Payment		\$332.50		
				\$1,895.35	\$1,895.35	
D03132023	AME29	AMEREN ILLINOIS	BI	03/13/23	03/27/23	\$116.08
-Payment ID-			DI			\$110.08
63633	G/L Account	G/L Description Invoice Amount		Debit	Credit \$116.08	
	01-11-571	Street Lights		\$43.49	·	
	52-93-571	Wwtp		\$49.24		
	54-54-571	Francis Park		\$23.35		
				\$116.08	\$116.08	
D03142023 -Payment ID-	PRO16	PROFESSIONAL BILLING SERVICES OF IL INC	BI	\$116.08 03/14/23	\$116.08 03/27/23	\$2,520.58
	PRO16		BI	·	·	\$2,520.58
-Payment ID-	G/L Account	OF IL INC G/L Description Invoice Amount	Ы	03/14/23 Debit	03/27/23	\$2,520.58
-Payment ID-		OF IL INC G/L Description	BI	03/14/23 Debit \$2,520.58	03/27/23 <u>Credit</u> \$2,520.58	\$2,520.58
-Payment ID-	G/L Account	OF IL INC G/L Description Invoice Amount	BI	03/14/23 Debit	03/27/23	\$2,520.58
-Payment ID- 237	G/L Account	OF IL INC G/L Description Invoice Amount	BI	03/14/23 Debit \$2,520.58	03/27/23 <u>Credit</u> \$2,520.58	\$2,520.58 \$480,000.00
-Payment ID- 237 D03222023 -Payment ID-	G/L Account 01-22-579	OF IL INC G/L Description Invoice Amount February Commission		03/14/23 Debit \$2,520.58 \$2,520.58	03/27/23 Credit \$2,520.58 \$2,520.58	
-Payment ID- 237 D03222023	G/L Account 01-22-579 MID30 G/L Account	OF IL INC G/L Description Invoice Amount February Commission MIDLAND PLAZA, LLC G/L Description Invoice Amount		03/14/23 Debit \$2,520.58 \$2,520.58 03/22/23 Debit	03/27/23 Credit \$2,520.58 \$2,520.58 03/27/23	
-Payment ID- 237 D03222023 -Payment ID-	<u>G/L Account</u> 01-22-579 MID30	OF IL INC G/L Description Invoice Amount February Commission MIDLAND PLAZA, LLC G/L Description		03/14/23 Debit \$2,520.58 \$2,520.58 03/22/23 Debit \$480,000.00	03/27/23 <u>Credit</u> \$2,520.58 \$2,520.58 03/27/23 <u>Credit</u> \$480,000.00	
-Payment ID- 237 D03222023 -Payment ID-	G/L Account 01-22-579 MID30 G/L Account	OF IL INC G/L Description Invoice Amount February Commission MIDLAND PLAZA, LLC G/L Description Invoice Amount		03/14/23 Debit \$2,520.58 \$2,520.58 03/22/23 Debit	03/27/23 <u>Credit</u> \$2,520.58 \$2,520.58 03/27/23 <u>Credit</u>	
-Payment ID- 237 D03222023 -Payment ID-	G/L Account 01-22-579 MID30 G/L Account	OF IL INC G/L Description Invoice Amount February Commission MIDLAND PLAZA, LLC G/L Description Invoice Amount		03/14/23 Debit \$2,520.58 \$2,520.58 03/22/23 Debit \$480,000.00	03/27/23 <u>Credit</u> \$2,520.58 \$2,520.58 03/27/23 <u>Credit</u> \$480,000.00	
-Payment ID- 237 D03222023 -Payment ID- 63631 D03232023 -Payment ID-	<u>G/L Account</u> 01-22-579 MID30 <u>G/L Account</u> 44-84E-919	OF IL INC G/L Description Invoice Amount February Commission MIDLAND PLAZA, LLC G/L Description Invoice Amount Tif Reimbursement	BI	03/14/23 Debit \$2,520.58 \$2,520.58 03/22/23 Debit \$480,000.00 \$480,000.00	03/27/23 Credit \$2,520.58 03/27/23 Credit \$480,000.00 \$480,000.00 03/27/23 Credit	\$480,000.00
-Payment ID- 237 D03222023 -Payment ID- 63631 D03232023	<u>G/L Account</u> 01-22-579 MID30 <u>G/L Account</u> 44-84E-919 WEL00 <u>G/L Account</u>	OF IL INC G/L Description Invoice Amount February Commission MIDLAND PLAZA, LLC G/L Description Invoice Amount Tif Reimbursement WELGAT, STEPHEN E G/L Description Invoice Amount	BI	03/14/23 Debit \$2,520.58 \$2,520.58 03/22/23 Debit \$480,000.00 \$480,000.00 03/23/23 Debit	03/27/23 Credit \$2,520.58 \$2,520.58 03/27/23 Credit \$480,000.00 \$480,000.00 03/27/23	\$480,000.00
-Payment ID- 237 D03222023 -Payment ID- 63631 D03232023 -Payment ID-	<u>G/L Account</u> 01-22-579 MID30 <u>G/L Account</u> 44-84E-919 WEL00	OF IL INC G/L Description Invoice Amount February Commission MIDLAND PLAZA, LLC G/L Description Invoice Amount Tif Reimbursement WELGAT, STEPHEN E G/L Description	BI	03/14/23 Debit \$2,520.58 \$2,520.58 03/22/23 Debit \$480,000.00 \$480,000.00 03/23/23	03/27/23 Credit \$2,520.58 03/27/23 Credit \$480,000.00 \$480,000.00 03/27/23 Credit	\$480,000.00
-Payment ID- 237 D03222023 -Payment ID- 63631 D03232023 -Payment ID- 63678	<u>G/L Account</u> 01-22-579 MID30 <u>G/L Account</u> 44-84E-919 WEL00 <u>G/L Account</u> 01-22-562	OF IL INC G/L Description Invoice Amount February Commission MIDLAND PLAZA, LLC G/L Description Invoice Amount Tif Reimbursement WELGAT, STEPHEN E G/L Description Invoice Amount Meals	BI	03/14/23 Debit \$2,520.58 \$2,520.58 03/22/23 Debit \$480,000.00 \$480,000.00 \$480,000.00 03/23/23 Debit \$67.65	03/27/23 Credit \$2,520.58 \$2,520.58 03/27/23 Credit \$480,000.00 \$480,000.00 03/27/23 Credit \$67.65	\$480,000.00 \$67.65
-Payment ID- 237 D03222023 -Payment ID- 63631 D03232023 -Payment ID- 63678 D03272023	<u>G/L Account</u> 01-22-579 MID30 <u>G/L Account</u> 44-84E-919 WEL00 <u>G/L Account</u>	OF IL INC G/L Description Invoice Amount February Commission MIDLAND PLAZA, LLC G/L Description Invoice Amount Tif Reimbursement WELGAT, STEPHEN E G/L Description Invoice Amount	BI	03/14/23 Debit \$2,520.58 \$2,520.58 03/22/23 Debit \$480,000.00 \$480,000.00 \$480,000.00 03/23/23 Debit \$67.65	03/27/23 Credit \$2,520.58 03/27/23 Credit \$480,000.00 \$480,000.00 03/27/23 Credit \$67.65	\$480,000.00
-Payment ID- 237 D03222023 -Payment ID- 63631 D03232023 -Payment ID- 63678 D03272023 -Payment ID-	<u>G/L Account</u> 01-22-579 MID30 <u>G/L Account</u> 44-84E-919 WEL00 <u>G/L Account</u> 01-22-562	OF IL INC G/L Description Invoice Amount February Commission MIDLAND PLAZA, LLC G/L Description Invoice Amount Tif Reimbursement WELGAT, STEPHEN E G/L Description Invoice Amount Meals PETTY CASH FUND G/L Description	BI	03/14/23 Debit \$2,520.58 \$2,520.58 03/22/23 Debit \$480,000.00 \$480,000.00 \$480,000.00 03/23/23 Debit \$67.65	03/27/23 Credit \$2,520.58 03/27/23 Credit \$480,000.00 \$480,000.00 03/27/23 Credit \$67.65 \$67.65 03/27/23 Credit	\$480,000.00 \$67.65
-Payment ID- 237 D03222023 -Payment ID- 63631 D03232023 -Payment ID- 63678 D03272023	G/L Account 01-22-579 MID30 G/L Account 44-84E-919 WEL00 G/L Account 01-22-562 PET01 G/L Account	OF IL INC G/L Description Invoice Amount February Commission MIDLAND PLAZA, LLC G/L Description Invoice Amount Tif Reimbursement WELGAT, STEPHEN E G/L Description Invoice Amount Meals PETTY CASH FUND G/L Description Invoice Amount	BI	03/14/23 Debit \$2,520.58 \$2,520.58 03/22/23 Debit \$480,000.00 \$480,000.00 \$480,000.00 03/23/23 Debit \$67.65 \$67.65 03/27/23 Debit	03/27/23 Credit \$2,520.58 03/27/23 Credit \$480,000.00 \$480,000.00 03/27/23 Credit \$67.65 \$67.65	\$480,000.00 \$67.65
-Payment ID- 237 D03222023 -Payment ID- 63631 D03232023 -Payment ID- 63678 D03272023 -Payment ID-	<u>G/L Account</u> 01-22-579 MID30 <u>G/L Account</u> 44-84E-919 WEL00 <u>G/L Account</u> 01-22-562 PET01	OF IL INC G/L Description Invoice Amount February Commission MIDLAND PLAZA, LLC G/L Description Invoice Amount Tif Reimbursement WELGAT, STEPHEN E G/L Description Invoice Amount Meals PETTY CASH FUND G/L Description	BI	03/14/23 Debit \$2,520.58 \$2,520.58 03/22/23 Debit \$480,000.00 \$480,000.00 \$480,000.00 03/23/23 Debit \$67.65 \$67.65 \$67.65	03/27/23 Credit \$2,520.58 03/27/23 Credit \$480,000.00 \$480,000.00 03/27/23 Credit \$67.65 \$67.65 03/27/23 Credit	\$480,000.00 \$67.65

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003272023	57-44-929	Xfer Station Cash Shortage		\$5.00		
-Payment ID-	57-44-929	Nsf Xfer Station		\$61.17		
63669	58-36-652	Cemetery Gas		\$25.48		
	01-11-551	Postage Due		\$0.30		
	01-11-929	Drawer Shortage Rr		\$100.00		
	01-11-929	Cash Shortage		\$39.55		
	01-11-929	Drawer Shortage Km		\$30.00		
	01-11-551	Postage Due		\$0.64		
	01-11-929	Drawere Shortage Jb		\$7.38		
	01-11-929	Cupcakes+Donuts Rj		\$22.88		
	01-65-513	Com Dev New Municipal Plates		\$8.00		
	01-21-562	Police Travel Expense		\$57.12		
				\$640.26	\$640.26	
D03272023 -Payment ID-	UNI30	UNION FEDERAL SAVINGS & LOAN ASSN	BI	03/27/23	03/27/23	\$3,978.45
80000085	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,978.45	
	01-21-710	Police Vehicles		\$3,740.40		
	01-21-720	Police Vehicles Interest		\$238.05		
				\$3,978.45	\$3,978.45	
D12142022 -Payment ID-	PRO16	PROFESSIONAL BILLING SERVICES OF IL INC	BI	12/14/22	03/27/23	\$3,616.60
236	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,616.60	
	01-22-579	November Commission		\$3,616.60		
				\$3,616.60	\$3,616.60	
012152021.1	DAN05	DANA, KIRK	BI	12/15/21	03/27/23	\$475.00
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
63645		Invoice Amount			\$475.00	
	01-65-159.7	Bond Refund: 209 Eustis Street		\$475.00		
				\$475.00	\$475.00	
03/20/23	POL01	POLICE PETTY CASH	BI	03/20/23	03/27/23	\$82.03
-Payment ID-			ы			<i>902.03</i>
63670	G/L Account	G/L Description		Debit	Credit	
	04 24 657	Invoice Amount		602.02	\$82.03	
	01-21-657	Supplies For New K9		\$82.03		
				\$82.03	\$82.03	
SO-106040	ESO00	ESO SOLUTIONS INC	BI	03/12/23	03/27/23	\$10,212.89
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
63648	-,	Invoice Amount		20010	\$10,212.89	
	01-22-537	Annual Software		\$10,212.89	,	
				\$10,212.89	\$10,212.89	
N1011771	MUN07		DI	02/12/22	03/27/23	¢1 130 OF
N1844221 -Payment ID-		MUNICIPAL EMERGENCY SERVICES	BI	03/13/23		\$1,128.95
•	G/L Account	G/L Description		Debit	Credit	
63662		Invoice Amount			\$1,128.95	
63662	04 22 222			64 400 6-		
63662	01-22-830	Scba Brackets For Engines		\$1,128.95 \$1,128.95	\$1,128.95	



INV1337785	ACC04	ACCESS SYSTEMS	BI	03/08/23	03/27/23	\$3,832.30
-Payment ID- 90001376	G/L Account	G/L Description		Debit	Credit	
90001378		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	
NWP 02152023	COM10	COMCAST CABLE	BI	02/15/23	03/27/23	\$116.85
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
8000082		Invoice Amount			\$116.85	
	51-93-552	Internet Vpn-Nwtp		\$116.85		
				\$116.85	\$116.85	
6242695	60007	CORE & MAIN LP	BI	02/02/22	02/22/22	¢604.40
S342685 -Payment ID-	COR07	CORE & MAIN LP	DI	03/03/23	03/27/23	\$684.10
-Payment ID- 63643	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$684.10	
	01-22-830	Hydrant Gauges		\$684.10		
				\$684.10	\$684.10	
S432083	COR07	CORE & MAIN LP	BI	03/03/23	03/27/23	\$384.06
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
63643		Invoice Amount			\$384.06	
	51-42-850	Water Stock		\$384.06		
				\$384.06	\$384.06	
S432578	COR07	CORE & MAIN LP	BI	03/03/23	03/27/23	\$186.89
-Payment ID-						+
63643	G/L Account	G/L Description Invoice Amount		Debit	Credit \$186.89	
	51-42-850	Water Stock		\$186.89	\$190.93	
	51-42-850	Water Stock		\$186.89	\$186.89	
						4
S471991	COR07	CORE & MAIN LP	BI	03/13/23	03/27/23	\$870.03
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
63643		Invoice Amount			\$870.03	
	51-42-850	Water Stock		\$870.03		
				\$870.03	\$870.03	



S494404	COR07	CORE & MAIN LP	BI	03/13/23	03/27/23	\$4,447.48
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
63643		Invoice Amount			\$4,447.48	
	52-43-615	Sewer Stock		\$4,447.48		
				\$4,447.48	\$4,447.48	
TRFINV045591	NEW07	NEWMAN TRAFFIC SIGNS INC	BI	03/07/23	03/27/23	\$641.34
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
63665		Invoice Amount			\$641.34	
	58-36-890	Cemetery Signs		\$329.98		
	01-41-929	Street Signs		\$311.36		
				\$641.34	\$641.34	

Total \$701,090.70



Cash Requirement Totals					
Total Invoices:	111				
Total Transactions:	1				
Total Vendors:	59				
Total Amount:	\$701,090.70				

	Account	Amount	Fund	Amount
	01-11-512 MAINT EQUIPMENT	\$832.32	01	\$51,780.22
1	01-11-537 COMPUTER SERVICES	\$598.14	02	\$591.74
1	01-11-541 SERVICES TO BOARDS &	\$1,148.95	15	\$3,166.63
9	COMMISSIONS		21	\$6,581.00
1	01-11-549 OTHER PROFESSION SERV	\$1,750.00	23	\$14,461.00
0	01-11-551 POSTAGE	\$0.94	33	\$43,577.25
	01-11-562 TRAVEL EXPENSE	\$22.11	38	\$170.18
	01-11-571 UTILITIES	\$43.49	44	\$480,000.00
	01-11-651 OFFICE SUPPLIES	\$11.00	51	\$28,741.78
	01-11-929 MISC. EXP./REFUNDS	\$528.91	52	\$64,020.86
	01-21-471 UNIFORMS	\$86.55	54	\$23.35
	01-21-537 COMPUTER SERVICES	\$2,030.89	57	\$655.88
	01-21-539 ANIMAL CONTROL	\$2,500.00	58	\$2,509.34
	01-21-543 GOLF CART/UTV PERMITS	\$10.00	62	\$4,811.47
	01-21-549 OTHER PROFESSIONAL SERVICES	\$86.50		\$701,090.70
	01-21-552 TELEPHONE	\$270.00		
	01-21-561 DUES	\$773.00		
	01-21-562 TRAVEL EXPENSES	\$76.33		
	01-21-651 OFFICE SUPPLIES	\$372.10		
	01-21-657 K9 SUPPLIES/FOOD	\$82.03		
	01-21-710 PRINCIPAL PAYMENT	\$3,740.40		
	01-21-720 INTEREST PAYMENT	\$238.05		
	01-21-914 SPECIAL INVESTIGATION	\$884.70		
	01-21-918 DUI ENFORCEMENT	\$2,233.75		
	01-21-929 MISCELLANEOUS EXPENSE	\$89.89		
	01-22-537 COMPUTER SERVICES	\$10,596.56		
	01-22-552 TELEPHONE	\$222.58		
	01-22-562 TRAVEL EXPENSES	\$481.33		
	01-22-579 BILLING CHARGES	\$8,302.73		
	01-22-579.1 GEMT PAYMENTS TO STATE	\$4,520.60		
	01-22-611 MAINT. SUPPLY-BLDG	\$120.28		
	01-22-612 MAINT SUPPLY-EQUIP EMS	\$761.88		
	01-22-830 EQUIPMENT	\$1,813.05		
	01-22-840 VEHICLE	\$1,599.09		
	01-41-532 ENGINEERING SERVICE	\$2,068.50		
	01-41-537 COMPUTER SERVICE	\$519.74		
	01-41-537.4 COMPUTER SERVICES (ENGINEER)	\$92.35		
	01-41-652 OPERATING SUPPLIES	\$29.29		
	01-41-929 MISCELLANEOUS EXPENSE	\$311.36		
	01-65-159.7 PRE-PAID RECOVERY	\$475.00		
	01-65-513 MAINT-SERVICE-VEHICLE	\$8.00		
	01-65-537 COMPUTER SERVICE	\$307.83		
	01-65-596 NUISANCE ABATEMENT	\$1,140.00		
	02-61-537 COMPUTER SERVICES	\$241.74		
	02-61-549 OTHER PROFESSIONAL SERVICES	\$350.00		
	15-41-514 MAINT SERVICE - STREET	\$3,166.63		
	21-11-533 LEGAL SERVICE	\$6,581.00		



		Check	2	\$12,823.33	1	
1	5-00-114	Check	1	\$3,166.63	BRE00	\$21.0
					AME39	\$2,233.7
	23-00-114.00	Check	1	\$14,461.00	AIR02 AME29	\$90.5 \$116.0
С)1-00-114.00	Check	48	\$592,355.03	ACC04	\$6,591.1
	Paying Account	Payment Method	Count	Amount	Vendor	Amou
L				\$701,090.70		
6	2-45-830 EQUIPMENT		-	\$27.99		
	2-45-613 MAINT-SUPPLI	ES-VEHICLE		\$3,360.48		
	2-45-513 MAINT-SERVIC			\$1,378.70		
	2-45-471 UNIFORM ALL			\$44.30		
	8-36-890 OTHER IMPRO	-		\$329.98		
	8-36-720 INTEREST PAY			\$332.50		
	8-36-710 PRINCIPAL PA			\$1,562.85		
1	8-36-652 OPERATING S			\$39.62		
1	8-36-612 MAINT-SUPPLI			\$47.94		
1	8-36-537 COMPUTER SE			\$196.45		
1	7-44-929 MISCELLANEO			\$74.17		
	7-44-537 COMPUTER SE			\$581.71		
	4-54-571 UTILITIES			\$23.35		
	2-93-656 CHEMICALS			\$50.00		
	2-93-652 OPERATING S	UPPLIES		\$550.27		
	2-93-619 MAINT SUPPLI	-		\$812.29		
	2-93-571 UTILITIES			\$49.24		
1	2-93-515 MAINT SERVIC	E UTILITY SY	SIEM	\$52,303.07		
Ē	2-93-512 MAINT SERVIC		OTEN4	\$2,260.23		
	2-43-652 OPERATING SI			\$398.28		
1	2-43-615 MAINT. SUPPL		TSIEM	\$5,553.48		
Ē	2-43-593 RENTALS		VOTENA	\$970.00 \$5.552.48		
1	2-43-537.4 COMPUTER	SERVICES		\$92.35		
1	2-43-537 COMPUTER SE			\$681.65 \$02.25		
	2-43-515 MAINT. SERVIC		SIEM	\$300.00 \$681.65		
	01-93-656 CHEMICALS			\$8,362.80		
	1-93-552 TELEPHONE			\$116.85 \$9.262.80		
	1-93-515 MAINT. SERVIC	SE UTILITY SY	SIEM	\$15,939.61		
	1-93-512 MAINT. SERVIC		OTEN	\$193.50		
1	1-42-850 UTILITY SYSTE			\$1,440.98		
Ē	1-42-652 OPERATING S			\$335.33		
1	1-42-537.4 COMPUTER \$			\$258.79		
	1-42-537 COMPUTER SE			\$593.92		
1	51-42-515 MAINT. SERVIO		'STEM	\$1,500.00		
	4-84E-919 REDEVELOPI			\$480,000.00		
1	8-71-611 MAINT. SUPPL			\$96.47		
-	8-71-552 MUNICIPAL PH			\$73.71		
Ē	3-49-850 SEWER IMPRC			\$43,577.25		
	23-64-850 UTILITY SYSTE			\$6,520.50		
12						

\$6,572.56

COR07



\$475.00	DAN05	\$68,668.30	5	Web/Telephon e	01-00-114.00
\$104.85	DES00	\$9,616.4 ⁻	3	Nacha	01-00-114.00
\$10,212.89	ESO00			Inaciia	01-00-114.00
\$2,500.00	HEN02	\$701,090.70			
\$2,068.50	HUT02				
\$658.00	IAC00				
\$1,148.95	KEW65				
\$444.50 \$024.80	MCK00				
\$934.80	MEN00				
\$1,128.95	MUN07				
\$641.34	NEW07				
\$226.80	OSF01				
\$640.26	PET01				
\$82.03	POL01				
\$12,823.33	PRO16				
\$45.00	QUA20				
\$1,599.09	SUP08				
\$2,110.00	TOW04				
\$3,978.45	UNI30				
\$222.58	VER06				
\$4,401.83	VIS05				
\$180.00	WAL18				
\$67.65	WEL00				
\$350.00	COL14				
\$3,166.63	GAL05				
\$6,581.00	BAR06				
\$14,461.00	CRA03				
\$43,577.25	RAT00				
\$73.71	FRO00				
\$480,000.00	MID30				
\$12,420.59	BEA07				
\$58,275.82	BOC00				
\$116.85	COM10				
\$8,412.80	HAW04				
\$1,800.00	HAY00				
\$670.65	KIM00				
\$44.65	CUL01				
\$73.96	JOH33				
\$1,106.00	NEE00				
\$48.73	OFF00				
\$411.11	USA01				
\$19.76	BandB00				
\$1,895.35	STA20				
\$345.00	AUT01				
\$44.30	CIN00				
\$525.31	CUM04				
\$1,928.22	EAS07				
\$72.36	HOD00				
\$278.95	INT02				
\$882.88	MOO09				


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

NAP00	\$694.37
OREILLY	\$40.08
	\$701,090.70

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2023 Invoices	F/Y 2023 Payments
ACC04	(25) 35544.67	(4) 28965.65	(85) 124029.04	(44) 126595.81
AIR02	(5) 544.03	(2) 453.45	(24) 3115.71	(11) 3067.77
AME01	(5) 4802.40	(6) 5762.88	(23) 21464.68	(23) 21464.68
AME29	(5) 79344.92	(4) 79432.06	(21) 287425.75	(21) 287545.18
AME39	(1) 2233.75	(0) 0.00	(1) 2233.75	(1) 2233.75
AUT01	(4) 980.00	(2) 635.00	(11) 1820.75	(9) 1820.75
BandB00	(7) 800.54	(3) 780.78	(24) 3975.10	(15) 3975.10
BAR06	(4) 20735.23	(3) 14154.23	(13) 76861.26	(13) 76829.39
BEA07	(6) 17181.33	(2) 142440.89	(25) 174299.79	(11) 174852.44
BOC00	(3) 175132.10	(2) 116856.28	(11) 688711.72	(11) 642557.22
BRE00	(1) 21.00	(1) 82.95	(14) 2377.15	(12) 2947.15
CAM07	(6) 1579.00	(3) 1125.50	(19) 5073.50	(11) 5073.50
CIN00	(8) 413.04	(3) 457.34	(43) 1893.68	(12) 2118.11
CIT01	(9) 4900.74	(9) 5876.04	(19) 10588.42	(18) 10588.42
CIT04	(5) 42114.33	(5) 50463.69	(23) 187732.67	(22) 187732.67
COL14	(33) 1650.00	(5) 1700.00	(123) 5975.00	(19) 6350.00
COM10	(5) 707.45	(4) 1008.15	(28) 4432.06	(25) 4566.91
COR07	(20) 37240.45	(3) 49185.66	(79) 149157.09	(18) 221868.59
CRA03	(5) 38249.75	(2) 25771.25	(25) 102277.80	(14) 113585.66
CUL01	(2) 52.65	(1) 8.00	(9) 480.25	(10) 528.33
CUM04	(1) 525.31	(0) 0.00	(1) 525.31	(2) 811.40
DAN05	(0) 0.00	(0) 0.00	(0) 0.00	(1) 475.00
DES00	(1) 104.85	(0) 0.00	(3) 235.00	(3) 235.00
EAS07	(3) 1928.22	(0) 0.00	(10) 6703.67	(6) 6409.72
EFTPS	(10) 184368.20	(12) 225093.17	(46) 892766.17	(46) 892766.17
ESO00	(1) 10212.89	(0) 0.00	(2) 12745.56	(2) 12745.56
FRO00	(2) 537.25	(2) 682.01	(11) 3019.18	(12) 4512.90
GAL05	(2) 6440.18	(2) 6468.61	(6) 19911.49	(8) 26748.58
HAW04	(5) 14909.06	(2) 13331.12	(21) 52536.42	(13) 56829.03
HAY00	(6) 4875.00	(2) 3075.00	(23) 10125.00	(15) 10720.00
HEN02	(3) 7500.00	(2) 5000.00	(11) 27500.00	(10) 27500.00
HOD00	(7) 648.00	(2) 575.64	(36) 16067.53	(13) 16574.53



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

IAC00 (1) 658.00 (0) 0.00 (1) 658.00 (1) 658.00 IDOR (5) 46570.45 (6) 56701.53 (29) 22092.60 (29) 222092.60 IMRF (10) 69115.83 (12) 83760.92 (37) 313059.58 (37) 313059.58 INT02 (3) 421.85 (2) 701.65 (16) 4759.75 (11) 17712.75 JOH33 (3) 751.94 (2) 677.98 (11) 7712.75 (11) 7712.75 KEW02 (5) 3150.19 (5) 3620.00 (23) 19920.00 (23) 19920.00 KEW65 (4) 1642.35 (1) 493.40 (11) 2463.60 (7) 2865.20 KIM00 (2) 772.65 (1) 102.00 (6) 2488.44 (6) 2488.84 LPL00 (5) 1000.00 (6) 1200.00 (24) 4750.00 (24) 4750.00 MCK00 (18) 2260.63 (5) 1870.73 (89) 10792.77 (23) 11851.30 MID29 (4) 1187.88 (4) 1187.88 (4) 1187.88 MID30 (1) 480000.00 (1) 480000.00 (1) 480000.00 MID30 (1) 480000.00 (1) 480000.00 (1) 480000.00 MID30 (1	HUT02	(3) 15873.50	(2) 13805.00	(10) 58303.50	(10) 58303.50	
IMRF (10) 69115.83 (12) 83780.92 (37) 313059.58 (37) 313059.58 INT02 (3) 421.85 (2) 701.65 (16) 4759.75 (11) 4758.75 JOH33 (3) 751.94 (2) 677.98 (11) 7712.75 (11) 7712.75 KEW02 (5) 30150.19 (5) 32935.96 (6) 22929.29 (25) 86564.57 (23) 865564.57 KEW06 (5) 23935.96 (6) 2429.29 (25) 86564.64 (24) 865468.40 KEW07 (5) 3520.00 (6) 4420.00 (23) 19920.00 (23) 19920.00 KEW65 (4) 1642.35 (1) 102.00 (6) 2488.84 (6) 2488.84 LPL00 (5) 1000.00 (6) 1200.00 (24) 4750.00 (24) 4750.00 MCK00 (18) 2260.63 (5) 1870.73 (89) 10792.27 (23) 11861.30 MID29 (4) 1187.88 (4) 1187.88 (4) 1187.88 (4) 1187.88 MID30 (1) 48000.00 (1) 48000.00 (1) 48000.00 (1) 48000.00 MID47 (1) 1128.55 (1) 17750.14 (5) 184128.84 (5) 184128.84 NAC00 (20) 1237.02 (3)	IAC00	(1) 658.00	(0) 0.00	(1) 658.00	(1) 658.00	
INTO2 (3) 421.85 (2) 701.65 (16) 4759.75 (11) 4758.75 JOH33 (3) 751.94 (2) 677.98 (11) 7712.75 (11) 7712.75 KEW02 (5) 30150.19 (5) 36201.04 (25) 86564.57 (23) 86564.57 KEW06 (5) 23935.96 (6) 2429.29 (25) 86564.61 (24) 865468.40 KEW07 (5) 3520.00 (6) 442.00 (23) 19920.00 (23) 19920.00 KEW65 (4) 1642.35 (1) 102.00 (6) 2488.84 (6) 2488.84 LPL00 (5) 1000.00 (6) 1200.00 (24) 4750.00 (24) 4750.00 MCK00 (18) 2260.63 (5) 1870.73 (89) 10792.27 (23) 11851.30 MEN00 (69) 9575.73 (5) 9819.54 (226) 22446.54 (20) 26668.03 MID29 (4) 1187.88 (4) 1187.88 (4) 1187.88 (4) 1187.88 MID30 (1) 48000.00 (1) 48000.00 (1) 48000.00 (1) 48000.00 MOO9 (13) 1473.04 (4) 1019.79 (65) 6093.59 (20) 6694.62 MUN07 (1) 1128.55 (1) 177502.14 (5) 184128.	IDOR	(5) 46570.45	(6) 56701.53	(29) 222092.60	(29) 222092.60	
JOH33 (3) 751.94 (2) 677.98 (11) 7712.75 (11) 7712.75 KEW02 (5) 30150.19 (5) 36201.04 (25) 865564.57 (23) 865564.57 KEW06 (5) 3520.00 (6) 4420.00 (23) 19920.00 (23) 19920.00 KEW65 (4) 1642.35 (11) 493.40 (11) 2463.60 (7) 2865.20 KIM00 (2) 772.65 (1) 102.00 (6) 4488.84 (6) 2488.84 LPL00 (5) 1000.00 (6) 1200.00 (24) 4750.00 (24) 4750.00 MCK00 (18) 2260.63 (5) 1870.73 (89) 10792.27 (23) 11861.30 MCK00 (18) 2260.63 (5) 1870.73 (89) 10792.27 (23) 11861.30 MID29 (4) 1187.88 (4) 1187.88 (4) 1187.88 (4) 1187.88 MID30 (1) 480000.00 (1) 480000.00 (1) 480000.00 (1) 480000.00 MOO9 (13) 1473.04 (4) 1019.79 (5) 184128.84 (5) 184128.84 MAC00 (5) 21482.57 (6) 25844.86 (23) 104028.86 (23) 104028.86 NAP00 (20) 1237.02 (3) 782.45 (72) 5804.47 (16) 6181.82 NEE00 (1) 1106.00 <t< td=""><td>IMRF</td><td>(10) 69115.83</td><td>(12) 83780.92</td><td>(37) 313059.58</td><td>(37) 313059.58</td><td></td></t<>	IMRF	(10) 69115.83	(12) 83780.92	(37) 313059.58	(37) 313059.58	
KEW02 (6) 30150.19 (6) 36201.04 (25) 865564.57 (23) 865564.57 KEW06 (5) 3520.00 (6) 420.00 (23) 1920.00 (24) 865468.40 KEW07 (5) 3520.00 (6) 4420.00 (23) 1920.00 (23) 1920.00 KEW65 (4) 1642.35 (1) 493.40 (11) 2463.60 (7) 2865.20 KIM00 (2) 772.65 (1) 102.00 (6) 2488.84 (6) 2488.84 LPL00 (5) 1000.00 (6) 1200.00 (24) 4750.00 (24) 4750.00 MCK00 (18) 2260.63 (5) 1870.73 (89) 10792.27 (23) 11851.30 MEN00 (69) 9575.73 (5) 9819.54 (226) 22446.54 (20) 26668.03 MID29 (4) 1187.88 (4) 1187.88 (4) 1187.88 (4) 1187.88 MID30 (1) 480000.00 (1) 480000.00 (1) 480000.00 (1) 480000.00 MO00 (5) 21482.57 (6) 25844.86 (23) 104028.86 (23) 104028.86 NAP00 (20) 1237.02 (3) 782.45 (72) 580.47 (16) 6181.82 NEW07 (1) 641.34 (0) 0.00 (2) 949.50	INT02	(3) 421.85	(2) 701.65	(16) 4759.75	(11) 4759.75	
KEW06 (5) 23935.96 (6) 29299.29 (25) 865468.40 (24) 865468.40 KEW07 (5) 3520.00 (6) 4420.00 (23) 19920.00 (23) 19920.00 KEW65 (4) 1642.35 (1) 493.40 (11) 2463.60 (7) 2865.20 KIM00 (2) 772.65 (1) 102.00 (6) 2488.84 (6) 2488.84 LPL00 (5) 1000.00 (6) 1200.00 (24) 4750.00 (24) 4750.00 MCK00 (18) 2260.63 (5) 1870.73 (89) 10792.27 (23) 11851.30 MEN00 (69) 9575.73 (5) 9819.54 (226) 22446.54 (20) 26668.03 MID29 (4) 1187.88 (4) 1187.88 (4) 1187.88 (4) 1187.88 MID30 (1) 480000.00 (1) 480000.00 (1) 480000.00 (1) 480000.00 MOC09 (13) 1473.04 (4) 1019.79 (65) 6083.59 (20) 6694.62 MUN07 (1) 1128.95 (1) 177502.14 (5) 184128.84 (5) 184128.84 NAC00 (5) 21482.57 (6) 25844.86 (23) 104028.86 (23) 104028.86 NAF00 (20) 1237.02 (3) 782.45 (72) 5804.47 (16) 6181.82 NEW07 (1) 641.34	JOH33	(3) 751.94	(2) 677.98	(11) 7712.75	(11) 7712.75	
KEW07 (5) 3520.00 (6) 4420.00 (23) 19920.00 (23) 19920.00 KEW65 (4) 1642.35 (1) 493.40 (11) 2463.60 (7) 2865.20 KIM00 (2) 772.65 (1) 102.00 (6) 2488.84 (6) 2488.84 LPL00 (5) 1000.00 (6) 1200.00 (24) 4750.00 (24) 4750.00 MCK00 (18) 2260.63 (5) 1870.73 (89) 10792.27 (23) 11851.30 MEN00 (69) 9575.73 (5) 9819.54 (226) 22446.54 (20) 26668.03 MID29 (4) 1187.88 (4) 1187.88 (4) 1187.88 (4) 1187.88 MID30 (1) 480000.00 (1) 480000.00 (1) 480000.00 (1) 480000.00 MOO9 (13) 1473.04 (4) 1019.79 (65) 6093.59 (20) 6684.62 MUN07 (1) 1128.95 (1) 177502.14 (5) 184128.84 (5) 184128.84 NAC00 (5) 21482.57 (6) 25844.86 (23) 104028.86 (23) 104028.86 NAP00 (20) 1237.02 (3) 782.45 (72) 5804.47 (16) 6181.82 NEW07 (1) 641.34 (0) 0.00 (2) 949.50 (2) 949.50 OFF00 (14) 1748.08 (4) 182	KEW02	(5) 30150.19	(5) 36201.04	(25) 865564.57	(23) 865564.57	
KEW65 (4) 1642.35 (1) 493.40 (11) 2463.60 (7) 2865.20 KIM00 (2) 772.65 (1) 102.00 (6) 2488.84 (6) 2488.84 LPL00 (5) 1000.00 (6) 1200.00 (24) 4750.00 (24) 4750.00 MCK00 (18) 2260.63 (5) 1870.73 (89) 10792.27 (23) 11851.30 MEN00 (69) 9575.73 (5) 9819.54 (226) 22446.54 (20) 26668.03 MID29 (4) 1187.88 (4) 1187.88 (4) 1187.88 (4) 1187.88 MID30 (1) 480000.00 (1) 480000.00 (1) 480000.00 (1) 480000.00 MOO99 (13) 1473.04 (4) 1019.79 (65) 6093.59 (20) 6694.62 MUN07 (1) 1128.95 (1) 177502.14 (5) 184128.84 (5) 184128.84 NAC00 (5) 24482.57 (6) 25844.86 (23) 104028.86 (23) 104028.86 NAF00 (20) 1237.02 (3) 782.45 (72) 5804.47 (16) 6181.82 NEE00 (1) 1106.00 (0) 0.00 (4) 7855.20 (3) 7855.20 OFF00 (14) 1748.08 (4) 1827.48 (67) 9883.15 (16) 10160.68 ORF1LLY (13) 266.64 (2	KEW06	(5) 23935.96	(6) 29299.29	(25) 865468.40	(24) 865468.40	
KIM00 (2) 772.65 (1) 102.00 (6) 2488.84 (6) 2488.84 LPL00 (5) 1000.00 (6) 1200.00 (24) 4750.00 (24) 4750.00 MCK00 (18) 2260.63 (5) 1870.73 (89) 10792.27 (23) 11851.30 MEN00 (69) 9575.73 (5) 9819.54 (226) 22446.54 (20) 26668.03 MID29 (4) 1187.88 (4) 1187.88 (4) 1187.88 (4) 1187.88 (4) 1187.88 MID30 (1) 480000.00 (1) 480000.00 (1) 480000.00 (1) 480000.00 (1) 480000.00 MOO99 (13) 1473.04 (4) 1019.79 (65) 6093.59 (20) 6694.62 MUN07 (1) 1128.95 (1) 177502.14 (5) 184128.84 (5) 184128.84 NAC00 (5) 21482.57 (6) 25844.86 (23) 104028.86 (23) 104028.86 NAP00 (20) 1237.02 (3) 782.45 (72) 5804.47 (16) 6181.82 NEE00 (1) 1106.00 (0) 0.00 (2) 949.50 (2) 949.50 OFF00 (14) 1748.08 (4) 1827.48 (67) 988.15 (16) 10160.68 ORFILLY (13) 413.47 (5) 445.13 (62) 2759.40 (10) 1886.17	KEW07	(5) 3520.00	(6) 4420.00	(23) 19920.00	(23) 19920.00	
LPL00 (5) 1000.00 (6) 1200.00 (24) 4750.00 (24) 4750.00 MCK00 (18) 2260.63 (5) 1870.73 (89) 10792.27 (23) 11851.30 MEN00 (69) 9575.73 (5) 9819.54 (226) 22446.54 (20) 26668.03 MID29 (4) 1187.88 (4) 1187.88 (4) 1187.88 (4) 1187.88 (4) 1187.88 MID30 (1) 480000.00 (1) 480000.00 (1) 480000.00 (1) 480000.00 (1) 480000.00 MOC09 (13) 1473.04 (4) 1019.79 (65) 6093.59 (20) 6694.62 MUN07 (1) 1128.95 (1) 177502.14 (5) 184128.84 (5) 184128.84 NAC00 (5) 21482.57 (6) 25844.86 (23) 104028.86 (23) 104028.86 NAP00 (20) 1237.02 (3) 782.45 (72) 5804.47 (16) 6181.82 NEE00 (1) 1106.00 (0) 0.00 (4) 7855.20 (3) 7855.20 NEW07 (1) 641.34 (0) 0.00 (2) 949.50 (2) 949.50 OFF00 (14) 1748.08 (4) 1827.48 (67) 9883.15 (16) 10160.68 OREILLY (13) 443.47 (5) 445.13 (62) 2759.40 (10) 1886.17 <	KEW65	(4) 1642.35	(1) 493.40	(11) 2463.60	(7) 2865.20	
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City Of Kewanee 401 East Third Street - Kewanee IL 614432365 AP Invoices - Warrant List V1 (No Payroll) -

USA01	(3) 512.06	(1) 248.81	(16) 5829.75	(9) 5750.15
VER06	(5) 811.78	(3) 611.50	(19) 5713.62	(16) 5713.62
VIS05	(22) 10465.18	(2) 6063.35	(83) 60882.26	(13) 60882.26
WAL18	(4) 617.23	(2) 437.23	(7) 1187.09	(6) 1187.09
WEL00	(1) 67.65	(0) 0.00	(2) 122.65	(2) 122.65



PROCLAMATION

WHEREAS, the City of Kewanee will observe Junior Achievement Day on April 6, 2023, as an opportunity to recognize and celebrate Junior Achievement of the Heartland for empowering our young people to own their economic success.

WHEREAS, Junior Achievement of the Heartland's educational contribution equips our young people to become the next generation of productive employees and self-sufficient citizens to ensure the economic prosperity of Kewanee.

WHEREAS, it is fitting for parents, educators, businesses and other members of the community to join in Junior Achievement's effort to ensure the future success and economic health of our young people and the communities in which they live.

NOW, THEREFORE, I, Gary Moore, Mayor of Kewanee, do hereby proclaim official recognition of April 6, 2023, as Junior Achievement Day in the City of Kewanee.

Mayor Gary Moore City of Kewanee, IL



Community Development Department 401 E Third St Kewanee, IL. 61443

Phone 309-761-1013 Fax 309-856-6001

March 24, 2023

Honorable Mayor and City Council **Kewanee City Hall** 401 E. Third Street Kewanee, Illinois 61443-2365

RE: Report from Plan Commission for March 23, 2023 Meeting.

The Plan Commission convened on March 23, 2023 in the Council Chambers at Kewanee City Hall, commission members Sellers, Mirocha and Sayers were absent. For business, there were three cases to be heard.

Case Number 1:

HEARING TO REVOKE THE SPECIAL USE PERMIT FOR FAILURE TO SATISFY THE STIPULATIONS PLACED BY THE PLAN COMMISSION AND CITY COUNCIL.

PLEASE SEE THE FOLLOWING MINUTES FROM THE PLAN COMMISSION MEETING On 2/25/2021 AND CITY COUNCIL MEETING 3/4/2021.

Parcel 20-28-328-016 Located at 1047 N. Main St., Special Use Permit Petition to allow an automobile, truck, utility trailer, tractor, or bus storage yard, operable vehicles only.

Property Owner: Robert Barnes, 824 Rockwell St., Kewanee, IL. 61443.

Address: 1047 N. Main St. Legal Description: E 1/2 OF N 1/2 LT 2 SUB OF E SW SEC 28 T15N R5E LANDS INCORP [EZ], Kewanee, Henry County, Illinois. Location: On the West side of the 1000 Block of N. Main St. Dimensions: 295 feet East to West, 66 feet North to South Area: 19470 Square feet, approximately. *Existing buildings or uses:* Single family dwelling (recently demolished) & accessory building(s). Current Zoning District: B-3 Business Service & Wholesale District. Surrounding Zoning: B-3 Business Service & Wholesale District to the South, B-1 Business District, Limited Retail to the North and R-2 One-Family Dwelling District to the West. Existing Land Use: Low Density Residential. Proposed Land Use Map: Commercial.

Background Information:



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The proposed location previously had a single-family dwelling which was recently demolished by Barnes. The demolition work is not completed at this time. Barnes states in his narrative that he plans on finishing the work in the spring. Barnes also states, in his narrative, that he plans to grade the hill, install a fence, and repair the existing garage with a goal of finishing all the work by 2023.

I do not see any items of concern with this Special Use Permit request. At the end of this section are the three criteria that must be satisfied prior to recommending a Special Use Permit granted. Directly below is a set of suggested stipulations that might be placed on Special Use Permit as requested.

- 1. The Special Use Permit is granted to Robert Barnes, DBA Barnes Trucking, only, and is not transferable to any successor property owners.
- 2. The demolition work, proposed fence and building repairs shall be completed to the satisfaction of the City.
- 3. All work requiring permits shall only be performed after first acquiring the required permits and all inspections shall be requested and performed as required by Kewanee City Codes.
- 4. All structures and fences on the property shall be kept in good repair, appearance maintained and in compliance with all applicable Codes.
- 5. A Six (6) foot privacy fence shall be installed in full compliance with Chapter 158 of the Kewanee City Code.
- 6. All activities associated with this Special Use Permit to operate an automobile, truck, utility trailer, tractor, or bus storage yard, operable vehicles only shall be conducted in full compliance with the Kewanee City Code and the laws and regulations of the State of Illinois.
- 7. Any violations of the terms and conditions of the Special Use Permit are subject to review and possible revocation by the Plan Commission and City Council.

Special Use Permit Criteria (155.157 C)

- (1) That the proposed use at the particular location requested is necessary or desirable to provide a service or a facility which is in the interest of public convenience and will contribute to the general welfare of the neighborhood or community.
- (2) That such use will not, under the circumstances of the particular case, be detrimental to the health, safety, morals, or general welfare of persons residing or working in the vicinity or injurious to property values or improvements in the vicinity, and
- (3) That the proposed use will comply with the regulations and conditions specified in this chapter for such use, and with the stipulations and conditions made a part of the authorization granted by the Council.



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The Public Hearing:

At 7:08 p.m. on February 25, 2021, the hearing for the Special Use Permit to allow an automobile, truck, utility trailer, tractor, or bus storage yard, operable vehicles only was held. Robert Barnes was present to represent the petition.

- Barnes stated that he wants to use the property for his trucking business. He plans to tear down the existing fence, that is in poor condition, and install a new one. He also wants to put a new roof on the existing garage.
- There was some general discussion concerning the special use being allowed in B-3 zoning. Edwards pointed out that this special use was moved to B-3 per ordinance #4014 passed on July 27, 2020 by the City Council.
- There was discussion concerning the fence height. The Plan Commission felt that a six-foot privacy fence would be adequate.

There were no others present in support of the petition. There were no objectors.

FOLLOWING ARE THE MINUTES/DISCUSSION FROM THE MARCH 4, 2021 CITY COUNCIL MEETING CONSIDERING THE SPECIAL USE PERMIT REQUEST TO ALLOW AN AUTOMOBILE, TRUCK, UTILITY TRAILER, TRACTOR OR BUS STORAGE YARD, OPERABLE VEHICLES ONLY.

c) Consideration of an Ordinance # 4046 to grant a Special Use Permit to allow an automobile, truck, utility trailer, tractor, or bus storage yard, operable vehicles only to Robert Barnes, owner of and doing business as Barnes Trucking, to be located at 1047 N. Main St. Councilmember Komnick moved to approve.

Councilmember Colomer seconded the motion. Discussion: Mayor Moore started with asking if any neighbors were present and had any concerns. He noticed that there were none that attended the special meeting. Moore was concerned about the look of the property and its location in the City. Mr. Barnes stated that he has tried to put a fence up but having a hard time getting the material. Barnes stated he was wanting to get one like Hodge. Komnick asked how close was he with the demolition. Barnes stated waiting till spring and after the rains. Keith Edwards stated that there is no reason he could not have a metal fence. Yaklich asked Barnes to investigate the Enterprise zone. Councilmember Colomer amended the Ordinance to reflect a time of 6 months to get the fence completed. Councilmember Yaklich seconded the Motion. Motion passed 5-0

ADDITIONAL INFORMATION FOR CONSIDERATION:

Notices have been sent to Barnes in effort to make contact and gain compliance with the stipulations placed on the Special Use Permit. No productive communication was had as a result of the notices. The last notice sent included a warning that the City would send the case back to the Plan Commission for a Hearing To Revoke the Special Use Permit. This notice yielded a response from Barnes who was argumentative.



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Gaining no apparent attempts to comply with the stipulations, I spoke with the City Manager who agreed that the case needs to follow the process to revoke the Special Use Permit. I requested the City Attorney to send a letter to Barnes (copy of the letter included with this packet).

The letter from the City Attorney advised Barnes to contact my office in 14 days, from the date of the letter, to submit plans to finish the work required by the stipulations. The letter gave Barnes 30 days from the date of the letter to commence the required work. Barnes has yet to contact me; however, Mayor Moore advised that Barnes did contact him. Mayor Moore stated that he advised Barnes to contact my office and to develop a plan to get the work done. Again, Barnes has not contacted my office.

The City requests that the Plan Commission make a recommendation to the City Council to revoke the Special Use Permit granted to Robert Barnes for property at 1047 N. Main St.

The Public Hearing:

At 5:00 p.m. on March 23, 2023, the hearing to revoke the Special Use Permit to allow an automobile, truck, utility trailer, tractor, or bus storage yard, operable vehicles only, was held. Robert Barnes was present to represent the petition.

- Morrison read the background information and pointed out the City Council, during the March 4, 2021 meeting, added the stipulation that the fence must be completed within 6 months.
- Morrison pointed out that there is a letter in the packets from the City Attorney to Barnes dated November 8, 2022. The letter gave Barnes 14 days to submit plans to the City and 30 days to commence work.
- Edwards pointed out that the fourth stipulation on the Special Use Permit stated that all structures and fences on the property shall be kept in good repair, appearance maintained and in compliance with all applicable Codes. Edwards brought attention to the submitted photos, taken earlier this same day, that showed the unfinished fence and a dilapidated garage.
- Barnes stated that he told Edwards in late November that he would "get back on it" in the Spring time. Barnes stated that money is a problem. Barnes stated that he doesn't believe he needs the special use permit because the code was changed and that the trucks had been there 2-3 years prior to getting the special use permit. Barnes said that he told the Council that he would enclose the front of the property, then later on would install the rest of the fence. Barnes said he is being harassed.
- Barnes said that Edwards contacted the lawyer and said there was no use in talking to the lawyer, instead Barnes contacted the Mayor. The Mayor told Barnes to contact Edwards to discuss the plans and that Edwards is reasonable. Barnes didn't contact Edwards and said that "he's done with him".



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- Morrison asked if Barnes understood that the fence was to be completed in 6 months. Barnes stated that he did not agree to do the whole fence in 6 months.
- Barnes stated that he has put more money into this property than most people have paid for their property in this town.
- Hodge said that he agreed that Barnes has cleaned up the property.
- Edleman agreed with Hodge. Edleman said that he could not find anything at fault with the property except for the garage not being repaired.
- City Attorney Justin Raver stated that Barnes said he could not do the work in the winter and Raver, which is understood, but it's been two years since the special use was granted. This is not something that happened six months ago. Raver stated that the City doesn't go to "the lawyer" when it's just to harass.
- Hodge asked if this get's revoked, what would happen to the property.
- Edwards advised that the fence would not have to be removed, but all code violations would need to be removed and he would not be allowed to have the truck and trailer storage yard.
- Morrison asked for a motion to revoke or not to revoke the special use permit.
- Edwards pointed out that we need a motion to revoke the special use permit and then the commission members would vote either "No" to not revoke the permit or "Yes" to revoke the permit.
- Edleman asked if there was a middle ground if they don't want to do either.
- Hodge agreed with Edleman and stated that we have Spring and Summer time coming up.
- Edleman said he know this keeps getting pushed along but asked if we could give him six more months.
- Raver stated that the Commission has every right to give six more months; however, it's been two years. Mr. Barnes has ignored the City. He's ignored our Code Enforcement Officers. He's been actively aggressive in his opposition to comply with the stipulations. He ignored Raver's letter. Raver gave Barnes opportunities to work with the City and Barnes chose not too.

Recommendation:

After discussing the facts and testimony presented, the Plan Commission, by a vote of two in favor, four opposed, three absent, to revoke the special use permit for an automobile, truck, utility trailer, tractor, or bus storage yard, operable vehicles only. Motion failed.



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Case Number 2:

Parcel 25-04-351-003 Located in the 700 block of West South St. on the North side of the street., Requesting the parcel to be Rezoned from R-1 One-Family Dwelling District to M-2 Manufacturing District, General AND A Special Use Permit for a Ground Mounted Solar Array.

Property Owner: Anthony Donato, 707 Osterman Ave Unit 1546, Deerfield, IL. 60015 **Applicant:** Anthony Donato, 707 Osterman Ave Unit 1546, Deerfield, IL. 60015

Address: 700 W. South St.

Legal Description: SW SW, EX SE COR & EX HWY, SEC 4 T14N R5E LANDS INCORP CITY OF KEWANEE, Henry County, Illinois.

Location: 700 block of West South St. on the North side of the street.

Dimensions: Approximately 1299 East to West, 1270 feet North to South.

Area: 1,649,617 Square feet 37.87 acres.

Existing buildings or uses: Agricultural.

Current Zoning District: R-1 One-Family Dwelling District.

Surrounding Zoning: R-1 One-Family Dwelling District to the East and West. R-2 One-Family Dwelling District to the North. M-2 Manufacturing District further (approximately ¼ mile) to the West.

Existing Land Use: Not indicated. *Proposed Land Use Map:* Institutional.

Background Information:

Anthony Donato recently purchased the subject property and contacted me reference to building a storage unit facility and the placement of a solar array. Donato was advised that the property would need to be rezoned for the storage unit to be allowed and a Special Use Permit would be required for the ground mounted solar array. The zoning district options were discussed.

The rezoning must be discussed and voted on first since the large ground mounted solar array special use permit is only allowed in Manufacturing Districts by ordinance.

If the rezoning is granted, directly below is a set of stipulations that might be placed on a Special Use Permit for a large ground mounted solar array:

1. The Special Use Permit to allow a large ground mounted solar array is granted for the parcel #25-04-351-003 located in the 700 block of West South St. These stipulations will transfer to all future owners of the parcel and shall be enforceable for as long as the solar array exists.



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- 2. The owner of the property shall apply for all permits required by the City and shall submit all required engineering documents with the application.
- 3. The owner of the property shall cause a fence to be installed around the perimeter of the solar array in compliance with the City's solar ordinance.
- 4. The owner of the property shall keep the property in compliance with all building codes and property maintenance codes adopted by the City.
- 5. If the array becomes inoperable for a period of 6 months, the owner shall remove the array in its entirety.
- 6. Any violations of the terms and conditions of the Special Use Permit are subject to review and possible revocation by the Plan commission and City Council.
- 7. All activities associated with this Special Use Permit shall be conducted in full compliance with the Kewanee City Code and the laws and regulations of the State of Illinois.

Special Use Permit Criteria (155.157 C)

(1) That the proposed use at the particular location requested is necessary or desirable to provide a service or a facility which is in the interest of public convenience, and will contribute to the general welfare of the neighborhood or community;

(2) That such use will not, under the circumstances of the particular case, be detrimental to the health, safety, morals or general welfare of persons residing or working in the vicinity or injurious to property values or improvements in the vicinity, and

(3) That the proposed use will comply with the regulations and conditions specified in this chapter for such use, and with the stipulations and conditions made a part of the authorization granted by the Council.

The City has concern with the rezoning request as this parcel is not directly adjacent to the M-2 zoning to the west and would leave an island of residential zoning between the two M-2 districts. However, should the rezoning be granted, the city has no concerns about the special use permit being granted as filed.

Minutes from the February 23, 2023 Plan Commission meeting:

The Public Hearing:

At 7:19 p.m. on February 23, 2023, the hearing to rezone the subject parcel from R-1 One-Family Dwelling District to M-2 Manufacturing District, General, was held. Anthony Donato and Tony Grilo were present to represent the petition.

- Edwards read the background information to the Plan Commission.
- Grilo said they are hoping to install a climate controlled storage facility for RV's, boats, etc. They plan to keep approximately a 50' buffer from residential area and



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will plant trees and other vegetation to keep it pleasing to the eye. Their plan is to coordinate with Pheasants Forever who will plant the areas in between the solar panels to support pollination and small wildlife. The vegetation will also aid in the water runoff concerns.

- Morrison clarified the parcel of land is approximately 40 acres in size and placement of the building and array. Grilo stated that the building will be towards the front of the property along South St and that the array may be spread over the remaining portion of the property but nothing is "set in stone".
- Dana McReynolds of 839 Page St. came forward opposing the petition. McReynolds' concern is the size of the array. McReynolds also said they should clarify more specifics on the size of the solar array.
- McReynolds said that the proposed use and zoning would negatively impact the property values of all the residential properties in the vicinity. McReynolds said there have been studies done that reflect this and there's a website that he researched called responsiblesolar.com that has done significant studies on the impact of solar on property values. McReynolds said there hasn't been any environmental studies with what the owner's are proposing to do on the property and the effects of rain water with regard to these large arrays. McReynolds stated that the array is not designed to power the storage unity but rather is designed to feed power back to the grid so the owner of the array can make money. McReynolds said this does nothing to create jobs and the only person that benefits from this is the land owner from Deerfield, IL. McReynolds gave the Commission a copy of a document from the website mentioned earlier.
- Anthony Donato responded to McReynolds concerns. Donato said his goal is to develop the land with a storage facility and the solar is secondary. The solar is behind the meter. Donato said these storage units are larger than what exists already in Kewanee. Donato said the solar arrays will feed into each of the individual storage unity meters. Because the array is behind the meter, so instead of getting a power bill, their power bill should be zero. Donato said this is not community solar. Donato said the maximum height of the arrays should be 7' to 8' comparable to a corn field height.
- Grilo said that the environmental impact is why they are partnering with Pheasants Forever so that there will be 25 acres of natural habitat for wildlife and to keep the water run off from causing any negative impacts. Grilo said that the actual square area of the solar panels is approximately 7 acres. Grilo also stated that they will extend the row spacing between panels to use up most of the 40 acres, so it's not the panels themselves but rather the spacing between the rows of panels that are using up most of the space. The goal is to have zero power bill.
- Morrison asked how many storage units they plan to have. Donato said between 28 and 40.



- Milroy asked if they have done research on how their project will effect property values. Grilo stated he has not but has seen the website mentioned. Grilo said there's no actual data and it's all based on speculation right now.
- Donato said, concerning the negative effects that solar may cause could be argued that farm land also has negative effects with the use of pesticides and herbicides. Donato said they are taking that away and adding nice landscaping and flowers.
- Pam Camey of 609 Midland Dr. came forward opposing the petition. Camey said she is not opposed to the solar array but is concerned about the storage units and wants clarification on the placement and size of the storage units.
- Grilo said their goal is to keep the residents happy and are open to modifying their placement of the units to keep the neighbors happy.
- Grilo tried to give Camey clarification on the placement of the storage units. Grilo wants to keep a buffer of vegetation between the residents and the storage units and solar array.
- Paul Estes of 476 Valmar Dr. came forward opposing the petition. Estes asked what are the storage units going to be used for and how are they going to generate revenue. Estes said we already have an abundance of storage units in town. Estes said that he can't understand how they will generate enough revenue to pay for the proposed plan. Estes also wanted to know if the storage units will be one or two stories and why Kewanee, IL.
- Morrison asked Edwards to comment on what the storage units will look like. Edwards replied that he has not received plans at this time and that when a permit and plans are submitted that the code will require the plans to be signed and stamped by an Illinois licensed design professional.
- Estes asked how long they plan to be "in to this". Estes asked if they are going to do this for a year and walk away?
- Grilo stated that another building they did, has 12' side walls and approximately peak height of 22' and would most likely be steel siding. Grilo said this size accommodates most large RV's and boats etc. which is what this type of storage is aimed towards. It makes it so that you don't have to winterize your RV or boat.
- Grilo said, concerning how long he plans to be in this, he "hopes forever". Grilo said he has a 7 year old that he brings with him to all the storage properties and hopes that he will some day take over.
- Edleman asked if Grilo did any research on the area. Grilo said that he did research on the area and Kewanee was an area he has been looking at for some time.
- Hodge verified that, if the Commission votes in favor of the Manufacturing zoning, 10 years down the road, if they sell the property, someone could potentially tear down the storage and solar and put a manufacturing plant on the property. Morrison stated that is correct.



- Grilo inquired if there could be a special use permit or zoning issued only to them as the owner. Edwards stated he would like to consult the City Attorney for recommendations.
- Donato said that this project will cost approximately 15 to 20 million dollars and has a life expectancy of 25 to 50 years. The panels have a warranty of 30 years. Donato believes that whoever would by the land in the future would probably just install the newest solar technology at that time and continue as is.
- Donato said the City of Kewanee has this land in the enterprise zone and that zone is there because the City wants this area developed.
- Donato added if there's any way to have it zoned only to him and this use, such that it would go back to residential if the storage are no longer used or the solar array is no longer operable, he would be in favor of that.
- Donato said the reason he wants to build climate controlled storage units is because of market demand.
- Estes asked what kind of construction methods are used for the pole buildings.
- Edwards advised that, if approved, all construction methods will be required to comply with the International Building Code.
- Mike Mulcahy of 611 Midland Dr. came forward in opposition to the petition. Mulcahy said he wishes the City would have sent out a plat of the land showing the placement of the storage units and the solar array. Mulcahy also wants to know what it's going to look like and is it going to look nice. Mulcahy said that he moved to the house he lives in now because of the view of the open field behind him.
- Morrison said the building will need to comply with the building code and none of the codes tell you what the building needs to look like.
- Grilo said he wants to be a good neighbor and his goal is to make it look nice by utilizing vegetation and flowers for pollination.
- Jack Hageman of 607 Midland Dr. came forward in opposition of the petition. Hageman stated that he objects to the rezoning for the same reason mentioned earlier. Hageman doesn't want a hog slaughter plant or manufacturing to move in. Hageman doesn't have an objection to the proposed storage units or solar if it is done in an aesthetically pleasing way.
- Morrison asked Edwards if the Storage units have to be in M-2 zoning. Edwards advised the Storage units can be in B-3 or higher. Edwards went on to say that a "large ground mounted solar array" is what needs the M-2 zoning with a special use permit.
- Grilo asked if they could request a change to B-3 zoning but get a variance for the solar array?
- Edwards said there might be a stipulation that could be suggested for the rezoning but is not sure if that would be lawful and would prefer to seek advice from the City Attorney.



- Sellers asked if they can table the petition to give Edwards time to consult the City Attorney. Edwards said that is an option.
- Anthony Finn of 613 Midland Dr. came forward in opposition to the petition. Finn said he likes the view and sunsets from his property and says that the storage unit and solar array will ruin that view. Finn is also concerned that his real estate taxes will go up if the rezoning is allowed and is worried about the traffic from the storage units.
- Grilo stated that a two-story house or housing development would have the same result. Grilo stated the current zoning would allow for such development.
- Grilo stated that storage units rarely have much traffic as people come to store something or retrieve something and then leave.
- Costenson asked for clarification on the zoning requirements for storage units which is B-3.
- Camey asked about the decommissioning of the solar array if it ever becomes abandoned.
- Edwards stated that there's a suggested stipulation written on this request that address the abandonment and decommission of the solar array.
- Chris Lamb of 615 Midland Dr. came forward in opposition to the petition. Lamb said that he just moved there last summer and is concerned mostly for his property value and also is concerned about their view out the back yard of their property.
- Estes came forward and requested to see their business plan and building plans. Estes says he has a problem with how they are going to make money off of this project.
- Morrison stated that how they make money from their project is not the concern of the Plan Commission.
- Thomas Goodwin of 555 Midland Dr. came forward in opposition to the petition. Goodwin said that he has a petition showing that the residents are opposed to the rezoning request and claims that Lou Little did not want the land to be rezoned.
- Morrison stated that if the rezoning is granted and the property becomes abandoned it will go back to R1.
- Edwards advised that if the property is rezoned, and becomes abandoned, the property will retain its zoning designation at the time it is abandoned. So if the property is granted M2 zoning, it would remain M2 unless there's another hearing to change it.
- Costenson and Hodge stated they agreed Edwards.
- Carol McReynolds of 839 Page St. came forward in opposition to the petition. McReynolds complained that they have not been given enough information and doesn't like that there's no representation from the hospital or helicopter crews to



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voice their concerns. McReynolds is also concerned for the wildlife that she sees from her property. McReynolds said that Ameren should also be at the meeting.

- Grilo stated that he agrees with the wildlife concerns which is why they have partnered with Pheasants Forever.
- Donato stated that he is a long-term real estate investor and has no intention of doing anything with the land beyond what has been presented. Donato stated he is willing to sign anything that the City Attorney would draft that would protect the interests and concerns of the neighboring residents.
- Morrison asked if Donato would be willing to go down to a B3 designation.
- Donato stated concern about the solar array being allowed to power the storage units in a B3.
- Hodge stated he agrees with Donato's concerns for the solar array in a B3 district.
- Sellers made a motion to table the petition and direct Edwards to seek legal advise from the City Attorney on the Zoning request and if there can be a sunset clause to protect the residents should the property become abandoned or sold. Sellers stated she does not feel comfortable voting on something until she has more information.
- Costenson stated he also wanted to know more about if the zoning can be changed back to R1 if the property is abandoned or sold 30 years down the road.
- Milroy agreed and asked if it could be done without going to M2.
- Hodge asked since Sellers made a motion to table the petition does this same petition come back to the Plan Commission? Edwards advised yes it does.
- Hodge second Sellers motion.

Motion to table the petition and directing Edwards to seek the opinion of the City Attorney on the zoning request and the special use permit for the solar array. Motion to table passed seven in favor, none opposed and two absent.

Additional Analysis:

On the following day, I researched the city Solar ordinance and Zoning codes in more detail. I discovered a definition that was overlooked when Donato first submitted the petition.

SOLAR ENERGY SYSTEM, LARGE. A solar energy system that contains multiple solar collectors and is primarily used to produce energy to be sold commercially.

With this in consideration, assuming the intent of the proposed array is to solely power the storage units lighting, heating and cooling, the special use permit applied for previously is not required and should be omitted from the petition.



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On Tuesday, February 28th 2023 at 3:00pm, I had conversation with City Attorney Justin Raver. I presented the definition noted above to Raver and he agreed that the requested special use permit is not required so long as the intent of the array is to power the storage units lighting, heating and cooling and not intended to sell the power commercially.

We discussed the zoning request. Because the proposed solar array does not meet the definition noted above, the minimum zoning required for Donato's proposed storage unit is B-3 Business Service & Wholesale District. Raver agreed with this interpretation of the zoning code.

CHAPTER 155: ZONING CODE

§ 155.068 B-3 BUSINESS AND WHOLESALE DISTRICT.

(A) Permitted uses.

(27) Storage warehouse. However, the following items are excluded from being stored in this permitted use: flammable, explosive, noxious, toxic or ecologically harmful materials, which include, but are not limited to naphtha, benzene, benzole, gasoline, varnish or any product in whole or in part either gunpowder, ammunition, ordnance, fireworks, nitro-glycerin, phosphorus, saltpeter, nitrate of soda, camphene, kerosene, or other petroleum based materials. This permitted use does not allow any type of maintenance or repairs to be conduct within the storage warehouse.

The International Zoning Code states the following concerning the interpretation of uses:

Interpretations. The interpretation and application of the provisions of this code shall be by the code official.

It is recognized that all possible uses and variations of uses that might arise cannot reasonably be listed or categorized. Mixed uses/sites or any use not specifically mentioned or about which there is any question shall be administratively classified by comparison with other uses identified in the zones described in this code. If the proposed use resembles identified uses in terms of intensity and character, and is consistent with the purpose of this code and the individual zone's classification, it shall be considered as a permitted/nonpermitted use within a general zone classification, subject to the regulations for the use it most nearly resembles.

With the above in consideration, it is my interpretation of our Zoning Code that the use of "Storage warehouse" established under B-3 zoning is the closest in character to that of the proposed "Storage Units".

All of the above was discussed with the City Manager who agreed with the required zoning and the special use permit not being required.



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With concern to this petition, the City recommends that the Plan Commission discuss the request for rezoning from R-1 One-Family Dwelling District to B-3 Business Service & Wholesale District and to make their recommendation to the City Council.

The Public Hearing:

At 5:15 p.m. on March 23, 2023, the hearing to rezone the subject parcel from R-1 One-Family Dwelling District to B-3 Business Service & Wholesale District, was held. Tony Grilo was present to represent the petition.

- Morrison read the updated information from the previous meeting.
- Morrison verified that the Special Use Permit for a large solar array is not needed because the primary use for the array is only to power the heating and cooling for the storage units and not to resale the power back to the grid.
- Grilo stated that he agreed with the information provided and requested to change the petition for a rezoning to B-3.
- Grilo handed the commission a conceptual site plan showing approximate location of the storage building and array. Grilo stated that the array will be 100 feet from the side property line and that area will be landscaped with vegetation to support pollinator habitat.
- Grilo stated that he wanted to make sure the array would be far enough away from the property line to help keep the neighbors view of the sunsets from being obstructed.
- Grilo also stated that the peak height of the solar panels will only be 7' 11".
- Brooke Kruger, of 1106 N. Main St., came forward with questions about what kind of storage is this. Edwards advised the proposed storage is a climate controlled unit so that if someone has a large RV or a boat, for example, they could store the vehicle in this facility without the need for winterization. This is just one example. Kruger stated that he is concerned about the saturation of storage facilities in Kewanee. Kruger stated that he is in the storage business and stated that this would not be the same type of storage as he operates.
- Thomas Goodwin, of 555 Midland Dr, came forward in opposition to the petition. Goodwin gave the commission a petition with 105 signatures opposing the rezoning from R-1 to M-2 and a Special Use Permit for the Solar Array. Goodwin stated that the proposed project seems to be a temporary project and fears that the owners will do something else the property in the future. Goodwin did say that he was happy that the request has been changed from M-2 to B-3. Goodwin would rather the zoning stays the same and give the owners a permit to allow the storage units and solar panels without a zoning change. Goodwin said you shouldn't buy property that



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is "zoned wrong". Goodwin said they should have tried to change the zoning before they bought the property.

- Nicholas Humphrey, of 920 W. South St., came forward in opposition to the petition. Humphrey said he is all for progress and moving forward and is all for what they are doing, but he does not want to see the property rezoned. He would rather see a special permit to allow them to do what they want without a change in zoning.
- There was general discussion concerning the entryway to the property and drainage. Edwards advised that the entryway and any work done at the city right of way will have to be in compliance with public works specifications. Grilo stated he would do whatever is required of the City.
- Humphrey express concerns about the traffic which is already moving along the roadway very fast.
- Edleman stated that he doesn't feel that there will be a noticeable increase in traffic for the storage units.
- Anthony Finn, of 613 Midland Dr., came forward in opposition to the petition. Finn asked if anyone has considered property values. Finn feels that his property value will go down if they build a storage building and solar array. Finn asked if anyone has contacted Ameren about the solar array. Finn stated he heard the Ameren substation can not handle the extra electricity from the solar array. Finn stated his concern over the extra traffic of trucks on the roadway are going to damage the road that is already in poor condition.
- Edleman stated that he lives a half a block from Walmart. When Walmart came to town, Edleman was not in favor of it. Now everyone loves Walmart. Edleman stated his point is everyone wants progress but they don't want it in their own backyard.
- Grilo said that he plans on using W.A.S.P. Power Control Systems, which is a new business in the old door factory building, for their electrical supply manufacturing needs. Grilo added that this is a \$25 million project and about \$8 million of that is material that will be purchased directly from W.A.S.P. and another \$8 million of that will be labor. Grilo said he tries to hire as much as possible from the community he is building within. Concerning Ameren, Grilo stated that he has already received the required interconnection agreement with them as is required for any solar project. Grilo said that he is willing to sign any agreement needed to require that he repairs any damage done to the road during construction, if any.
- Grilo said that leaving the zoning as R-1 and to have just a special use permit would be fine with him but said that would be a question for Edwards and Raver.
- Edwards responded to the zoning question. Edwards said that in order for a Special Use Permit to be allowed within a particular Zoning District, the requested special use would need to be listed as an "allowed special use" in the code under that particular district classification. So in order to allow a Special Use Permit in an R-1 District, "Storage warehouse" as is listed in B-3 zoning would need to be listed as a



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"Permitted Special Use" under R-1, which it is not. Therefore, in order to do that, a Text Amendment would first need to be passed by the City Council to amend the existing code. Raver agreed with Edwards interpretation of the code.

- Hodge stated that if the zoning was to be left at R-1, Grilo could turn around and put a subdivision full of houses on the property which would in turn create much more traffic than the proposed storage units.
- Grilo stated that Hodge is correct. Grilo does not want to do that, but stated the concept is correct. Grilo stated he could indeed, with no change of zoning develop the property with single family dwellings that would be considerably closer to the neighboring property lines and would be a lot more obtrusive. Grilo said he feels the storage unit would be a lot less obtrusive and would have less traffic.
- Joan Kruger, of 1106 N Main St., asked if the storage unit would be gated.
- Grilo said that he has considered gating the storage units so that it would require a code for entry.

Recommendation:

After discussing the facts and testimony presented, the Plan Commission, by a vote of six in favor, none opposed, three absent, to grant request to rezone the property from R-1 to B-3.

Case Number 3:

Parcel 25-04-226-039 & 25-04-226-038 located in the 100 block of Tenney St. on the West side of the street., Requesting a Special Use Permit to allow a Multiple-family dwelling unit with four units.

Property Owner: Anne Murchison, 710 W. Prospect St., Kewanee, IL. 61443 Applicant: John Murray, 28032 N 700 Ave., Kewanee, IL. 61443 AND Rich Murray, 1405 W. Prospect St., Kewanee, IL. 61443

Address: 135-139 Tenney St.

Legal Description: LOT 3 GLEASONS SUB OF LOT 20 ORIG TOWN OF WETHERSFIELD CITY OF KEWANEE and LOT 1, EX N70X110 & EX W55, DEUTSCHLANDS SUB OF LT 4 OF GLEANSONS EST SUB LT 20 ORIG TOWN OF WETHERSFIELD CITY OF KEWANEE, Henry County, Illinois. Location: 100 block of Tenney St. on the West side of the street. Dimensions: Approximately 220 feet East to West, 110 feet North to South. Area: 24,200 Square feet 0.56 acres. *Existing buildings or uses:* Two story dwelling. Most recently used as a book store. Current Zoning District: B-3 Business Service & Wholesale District.



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Surrounding Zoning: B-3 Business Service & Wholesale District in all directions with the exception of R-2 One-Family Dwelling District to the West. *Existing Land Use:* Low Density Residential. *Proposed Land Use Map:* Commercial.

Background Information:

John Murray contacted me and wanting to know if he could put a multiple family dwelling in the subject property. Murray stated he is considering purchasing the property. I advised Murray that the property is zoned B-3 Business Service & Wholesale District and because the last known use of the property was a book store, he would need to get a Special Use Permit for a multiple family dwelling. Murray filed the appropriate paperwork and had the current land owner sign the application which serves as affidavit giving Murray permission to seek the Special Use Permit.

The City has no argument against the request.

Directly below is a set of stipulations that might be placed on a Special Use Permit for a Multiple-Family dwelling:

- 1. The Special Use Permit to allow a multiple family dwelling is granted to John and Rich Murray and their assigns.
- 2. Off street parking shall be maintained as an improved parking surface with sufficient parking spaces for all tenants.
- 3. All building, electrical and plumbing permits and inspections must be acquired and performed to the satisfaction of the City of Kewanee's building department.
- 4. All electrical work must be performed by a licensed electrician registered with the City of Kewanee.
- 5. All plumbing work must be performed by a state licensed plumber.
- 6. Any violations of the terms and conditions of the Special Use Permit are subject to review and possible revocation by the Plan commission and City Council.
- 7. All activities associated with this Special Use Permit for a multiple family dwelling shall be conducted in full compliance with the Kewanee City Code and the laws and regulations of the State of Illinois.

The Public Hearing:

At 5:55 p.m. on March 23, 2023, the hearing for a Special Use Permit for a Multiple-Family Dwelling, was held. John Murray was present to represent the petition.



- Murray said his plan is to remodel the existing house to have 4 one bedroom apartments and to make all other needed repairs on the interior and exterior of the building. Murray said it will look a lot better than it does now.
- Morrison asked about the parking situation for four tenants.
- Murray said he plans to make a gravel parking area that will accommodate the • tenants as there is plenty of room with the empty lot to the North.
- Edleman stated a concern about additional traffic from the apartments on to Tenney St. and the difficulty backing out on to Tenney St. from a driveway.
- Murray said there will be enough space in the parking area for tenants to turn around so they can enter Tenney St. without backing up. Murray also stated that he's noticed with his current apartment buildings that not all tenants typically have cars.
- Murray said he feels there is a need for more apartments in the city. Murray said he gets calls every day from citizens looking for apartments for rent.
- There was general discussion about the current use of the building as a book store and what was going to happen with the books currently inside the building.
- Morrison asked if Murray read the proposed stipulations. Murray indicated that he did and didn't have a problem with them.
- Bartholomew Frey, of 143 Tenney St., came forward in opposition to the petition. Frey is concerned about how the property has been deteriorating over the years, Frey is concerned about trees that are losing branches that are falling on his property, he is concerned about the proposed gravel parking area that is going to cause gravel on his property when the parking area is plowed. Frey said his dog is afraid to go outside because the back door on the existing house flies open and slams shut in the wind. Frey said he's had to get rid of his in ground pool because of all the branches that keep falling into his yard. Frey said that there is a lot of foot traffic from kids walking to school in that area and fears that with the extra traffic from the apartments that a child will get hit. Frey said he has no problem with it being a single-family dwelling. He does have a problem with four apartments that probably are going to be college students and he doesn't want to see beer cans all over the yard. Frey feels that Murray is going to "band-aid" the structure and it won't be taken care of. Frey is worried about lead paint in the building and asbestos. Frey said he lives in a guiet neighborhood and is concerned about someone blasting loud music at 1a.m. Frey had four letters from residents saying they don't want this in their neighborhood. Frey said, because Murray said he's putting in a gravel lot, that tells Frey that Murray is cutting corners and will be doing the bear minimum. Frey said the city is not ready for all the calls of complaints coming from an apartment building and that he knows this will only create problems. Frey stated he tried to purchase the property himself but they wanted more for the property then he was willing to spend.



- Edleman said that he can relate to what Frey is saying about the increase in litter. Edleman said that his neighborhood has gone downhill because of Walmart and that he understood what Frey was saying.
- Lawrence Horrie, of 129 Tenney St., came forward in opposition to the petition. Horrie had two letters that he gave to the commission in opposition to the petition. Horrie stated that he has concerns about the apartment building causing injury to the surrounding property values. Horrie stated that he loves the property in it's current state, meaning no body is there and he has no neighbor. Horrie said he likes the quiet of it and that he was planning on making improvement to his house and if this is approved, he probably will not be making those improvements and might sell his house for whatever he can get out of it. Horrie doesn't think we should be making the main street in town into multi-family dwellings. Horrie said he drove by some of the multi-family dwellings earlier in the day and stated he "don't want that living next to me". Horrie said he also tried to purchase the property years ago but the real estate agent "laughed at me" and wouldn't take his offer. Horrie said the property is dilapidated and is going to require significant repairs.
- Edleman asked if Horrie has problems getting in and out of his property. Horrie stated it is difficult.
- There was general discussion concerning the zoning of that block of Tenney St which is all B-3.
- Murray responded to the concerns. Murray stated that he will take care of all the tree concerns, Murray said they mow all their properties and they keep everything picked up. Murray said the gravel parking area will not be anywhere near the neighboring property. Murray plans to spend \$60000 on the property to make repairs and improvements.
- Murray said the entire upstairs will be gutted and most of the downstairs will be gutted to reconfigure it into the apartments.
- Edwards advised that all work will need to be inspected and all electrical and plumbing will need to be performed by a licensed contractor. Edwards said that a person, by code, is only allowed to perform electrical and plumbing work on their own residence which does not include rentals or businesses.
- Murray said he would give his phone number to the neighbors and they are welcome to call if there's ever a problems. Murray said he has evicted an entire building of tenants because he doesn't want to have trash or other property concerns.
- Edwards pointed out that the property is zoned B-3. With that said, a business such as Scooter's could buy that property and operate at that location with no special use permit or change of zoning requested.
- Frey gave Morrison some letters that he has from other residents.



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- Frey stated his concern is the additional traffic from the apartment building and that he feels a child is going to get hit.
- Frey said that the building has a brick foundation and "we know that brick has a lifespan". Frey is concerned that the foundation is going to fail.
- Hodge stated that a fast food business could move in to the subject property because that is allowed in the current zoning.
- Frey replied to Hodge saying that Scooters or no one else would do that because they wouldn't want to put a business somewhere that has a continuous flow of traffic.
- Frey said he is concerned that Kewanee is going to become a big apartment complex.
- There was discussion concerning making a motion to deny the request. Edwards explained that a motion to grant the petition should be made and if a commission member wants to deny the request, they should vote no. Commission members Edleman and Morrison disagreed with Edwards. Edleman insisted on making a motion to deny the request. Morrison accepted the motion and Hodge 2nd the motion.

Recommendation:

After discussing the facts and testimony presented, the Plan Commission, by a vote of six to zero, three absent, to deny the request to grant the Special Use Permit for a Multiple-Family dwelling.

There being no further business, the meeting adjourned at 6:32 p.m.

Respectfully yours,

Steve Morrison, Chairman

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ORDINANCE NO. 4129

ORDINANCE GRANTING A REZONING REQUEST, FOR LAND LOCATED IN THE 700 BLOCK OF WEST SOUTH STREET PARCEL NUMBER 25-04-351-003.

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

- Section 1 The City Council finds that a petition has heretofore been filed by Anthony Donato of Deerfield, Illinois with the City Clerk, directed to the Plan Commission and the City Council requesting that the zoning district of parcel number 25-04-351-003 be changed from R-1 One-Family Dwelling District to B-3 Business Service & Wholesale District, for the following described property:
 SW SW, EX SE COR & EX HWY, SEC 4 T14N R5E LANDS INCORP CITY OF KEWANEE, Henry County, Illinois.
 Parcel Number: 25-04-351-003
- Section 2 The Plan Commission conducted a hearing upon the said Petition on Thursday, February 23, 2023 AND on Thursday March 23, 2023, pursuant to notice being published in the Kewanee Star Courier according to law, at which time and place the Commission heard the statements of those speaking in support of the petition. There were nine objectors at the February 23, 2023 meeting and three objectors at the March 23, 2023 meeting.
- Section 3 After further discussion at the hearing, the Plan Commission conducted a vote to approve the requested change in zoning of the land described in Section 1 hereof, with the results being six in favor of the change in zoning, none opposed and three absent.
- Section 4 The zoning district of the land described in Section 1 hereof shall be, and hereby is, established as B-3 Business Service & Wholesale District.
- Section 5 This ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

Passed by the Council of the City of Kewanee, Illinois this 27th day of March, 2023. ATTEST:

Kasey Mitchell, City Clerk			Gary Moo	ore, Mayor
RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Gary Moore				
Councilman Michael Komnick				
Councilman Tyrone Baker				
Councilman Steve Faber				
Councilman Chris Colomer				

ORDINANCE NO. 4130

ORDINANCE GRANTING A SPECIAL USE PERMIT TO JOHN & RICHARD MURRAY, OF KEWANEE, ILLINOIS, FOR PROPERTY LOCATED AT 139 TENNEY STREET IN THE CITY OF KEWANEE.

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

- SECTION ONE: The City Council finds that an application has heretofore been filed by John & Richard Murray of Kewanee, Illinois with the City Clerk, directed to the Plan Commission and the City Council requesting that a Special Use Permit to allow a multiple family dwelling, on the following described real estate, to-wit: LOT 1, EX N70X110 & EX W55, DEUTSCHLANDS SUB OF LT 4 OF GLEANSONS EST SUB LT 20 ORIG TOWN OF WETHERSFIELD CITY OF KEWANEE, Henry County, Illinois. Commonly known as 139 Tenney Street.
- **SECTION TWO:** The Plan Commission conducted a hearing upon said Petition on Thursday, March 23, 2023, pursuant to notice published in the Kewanee Star Courier according to law, at which time and place the Commission heard the statements of the Petitioner. There were two objectors.
- **SECTION THREE:** The Plan Commission has recommended by a vote of none in favor, six opposed, and three absent, that a Special Use Permit to allow a multiple family dwelling at 139 Tenney St., be granted.
- **SECTION FOUR:** The recommendation of the Plan Commission shall be, and the same is, hereby accepted and approved.
- **SECTION FIVE:** A Special Use Permit shall be and hereby is granted to John & Richard Murray of Kewanee and their assigns to allow a multiple family dwelling on the premises described in Section One hereof.
- **SECTION SIX:** The following four (4) stipulations and restrictions are hereby placed upon the proposed use on the premises described in Section One hereof:
 - 1. The Special Use Permit to allow a multiple family dwelling is granted to John & Richard Murray and their assigns.
 - 2. An off street parking area for the residents shall be maintained as an improved parking surface.
 - 3. Any violations of the terms and conditions of the Special Use Permit are subject to review and possible revocation by the Plan commission and City Council.
 - 4. All activities associated with this Special Use Permit for a multiple family dwelling shall be conducted in full compliance with the Kewanee City Code and the laws and regulations of the State of Illinois.

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

Passed by the City Council of the City of Kewanee, Illinois, this 27th day of March, 2023.

APPROVED AND SIGNED by the Mayor of the City of Kewanee, Illinois, this 27th day of March, 2023.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

ORDINANCE NO. 4131

ORDINANCE TO RESCIND ORDINANCE #4046 GRANTING A SPECIAL USE PERMIT TO ROBERT BARNES, DBA BARNES TRUCKING FOR PROPERTY LOCATED AT 1047 N. MAIN STREET IN THE CITY OF KEWANEE.

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

- SECTION ONE: The City Council finds that an application had previously been filed by Robert Barnes and Barnes Trucking of Kewanee, Illinois with the City Clerk, directed to the Plan Commission and the City Council that requested a Special Use Permit to allow an automobile, truck, utility trailer, tractor, or bus storage yard, operable vehicles only, on the following described real estate, to-wit: E 1/2 OF N 1/2 LT 2 SUB OF E E SW SEC 28 T15N R5E LANDS INCORP [EZ], Kewanee, Henry County, Illinois. Commonly known as 1047 N. Main Street.
- **SECTION TWO:** The Plan Commission conducted a hearing upon said Petition on Thursday, February 25, 2021, pursuant to notice published in the Kewanee Star Courier according to law, at which time and place the Commission heard the statements of the Petitioner.
- **SECTION THREE:** The Plan Commission recommended by a vote of five in favor, none opposed, and four absent, that a Special Use Permit to allow an automobile, truck, utility trailer, tractor, or bus storage yard, operable vehicles only be granted to Robert Barnes, d/b/a Barnes Trucking at 1047 N. Main Street.
- **SECTION FOUR:** The following Seven (7) stipulations and restrictions were placed upon the Special Use Permit on the premises described in Section One hereof:
 - 1. The Special Use Permit is granted to Robert Barnes, DBA Barnes Trucking, only, and is not transferable to any successor property owners.
 - 2. The demolition work, proposed fence and building repairs shall be completed to the satisfaction of the City.
 - 3. All work requiring permits shall only be performed after first acquiring the required permits and all inspections shall be requested and performed as required by Kewanee City Codes.
 - 4. All structures and fences on the property shall be kept in good repair, appearance maintained and in compliance with all applicable Codes.
 - 5. Six (6) foot privacy fence shall be installed in full compliance with Chapter 158 of the Kewanee City Code. To be completed in 6 months from March 4, 2021.
 - 6. All activities associated with this Special Use Permit to operate an automobile, truck, utility trailer, tractor, or bus storage yard, operable vehicles only shall be conducted in full compliance with the Kewanee City Code and the laws and regulations of the State of Illinois.
 - 7. Any violations of the terms and conditions of the Special Use Permit are subject to review and possible revocation by the Plan Commission and City Council.

SECTION SEVEN: The Plan Commission conducted a hearing, on Thursday, March 23, 2023 to revoke the Special Use Permit based upon evidence presented that Robert Barnes failed to satisfy the stipulations noted in Section Six.

- **SECTION EIGHT:** The Plan Commission recommended by a vote of two in favor, four opposed, and three absent, that the Special Use Permit to allow an automobile, truck, utility trailer, tractor, or bus storage yard, operable vehicles only, previously granted to Robert Barnes, d/b/a Barnes Trucking at 1047 N. Main Street, be revoked.
- **SECTION NINE:** The recommendation of the Plan Commission shall be, and the same is, hereby rejected.
- **SECTION TEN:** The Special Use Permit previously granted to Robert Barnes, d/b/a Barnes Trucking to allow an automobile, truck, utility trailer, tractor, or bus storage yard, operable vehicles only, on the premises described in Section One hereof, shall be and hereby revoked.
- This Ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

Passed by the City Council of the City of Kewanee, Illinois, this 27th day of March, 2023.

APPROVED AND SIGNED by the Mayor of the City of Kewanee, Illinois, this 27th day of March, 2023.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

ORDINANCE #4132

AN ORDINANCE AMENDING SECTION 155.225 FEES ESTABLISHED IN THE CITY OF KEWANEE CODE OF ORDINANCES AND DECLARING THAT THIS ORDINANCE IS IN FULL FORCE AS PROVIDED BY LAW.

WHEREAS, The City of Kewanee has previously established petition fees for variances, appeals, zoning regulation amendments, zoning map amendments, and special use permits; and

WHEREAS, The City Council has found the need for an increase of these fees is needed.

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

Section 1 The City Council hereby amends Chapter 155.225 of the City Code by inserting text shown as **underlined** and omitting text shown as **strikethrough** as follows:

§ 155.225 FEES.

Filing fees pertaining to petitions for variances, appeals, zoning regulations amendments, zoning map amendments, and special use permits, shall be $\frac{150 \text{ } 200}{\text{ March } 27, 2023}$ such fees shall be paid to the City Clerk, who shall give a receipt therefor and account for same at regular intervals to the Council.

Adopted by the Council of the City of Kewanee, Illinois this 27th day of March 2023. ATTEST:

Kasey Mitchell, City Clerk			Gary Mod	ore, 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				

CITY OF KEWANEE, ILLINOIS

ORDINANCE NO. 4133

KEWANEE DOWNTOWN TAX INCREMENT FINANCING DISTRICT

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TAX INCREMENT FINANCING (TIF) DISTRICT REDEVELOPMENT AGREEMENT

by and between

THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS

and

WAGER BROTHERS, INC.

ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS ON THE 27TH DAY OF MARCH, 2023.
CITY OF KEWANEE, ILLINOIS: ORDINANCE NO. 4133

KEWANEE DOWNTOWN TIF DISTRICT

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TAX INCREMENT FINANCING (TIF) DISTRICT REDEVELOPMENT AGREEMENT

by and between

THE CITY OF KEWANEE

and

WAGER BROTHERS, INC.

The Mayor and City Council of the City of Kewanee, Henry County, Illinois (the "City"), have determined that this Redevelopment Agreement is in the best interest of the citizens of the City of Kewanee.

THEREFORE, be it ordained by the Mayor and City Council of Kewanee, Illinois, in the County of Henry, as follows:

- 1. The TIF Redevelopment Agreement with Wager Brothers, Inc. (the "Developer") attached hereto as *Exhibit A* is hereby approved.
- 2. The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Redevelopment Agreement and the City Clerk of the City of Kewanee is hereby authorized and directed to attest such execution.
- 3. The Redevelopment Agreement shall be effective the date of its approval on the 27th day of March, 2023.
- 4. This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

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PASSED APPROVED AND ADOPTED by the Mayor and City Council of the City of Kewanee this 27th day of March, 2023.

AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
	AYE VOTE	AYE VOTE NAY VOTE	AYE VOTENAY VOTEABSTAINImage: Strain stra

APPROVED:		,	Date	/	′	/ 2023
	Mayor					

ATTEST: _____, Date: ___/ ___/ 2023 City Clerk, City of Kewanee

Attachment: **EXHIBIT A.** Redevelopment Agreement by and between the City of Kewanee and Wager Brothers, Inc.

EXHIBIT A

TAX INCREMENT FINANCING (TIF) DISTRICT REDEVELOPMENT AGREEMENT

by and between

THE CITY OF KEWANEE

and

WAGER BROTHERS, INC.

TAX INCREMENT FINANCING DISTRICT REDEVELOPMENT AGREEMENT

by and between

CITY OF KEWANEE, HENRY COUNTY, ILLINOIS

and

WAGER BROTHERS, INC.

KEWANEE DOWNTOWN TAX INCREMENT FINANCING DISTRICT

MARCH 27, 2023

TIF REDEVELOPMENT AGREEMENT BY AND BETWEEN CITY OF KEWANEE AND WAGER BROTHERS, INC.

KEWANEE DOWNTOWN TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) ("Agreement") is entered into this 27th day of March, 2023, by the **City of Kewanee** (the "City"), an Illinois Municipal Corporation, Henry County, Illinois, and **Wager Brothers, Inc., an Illinois Corporation** (the "Developer").

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety, and welfare of the City and its citizens and to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of private property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, pursuant to 65 ILCS 5/8-1-2.5, a municipality may appropriate and expend funds for economic development purposes, including without limitation for commercial enterprises that are deemed necessary or desirable for the promotions of economic development within the community; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4.4 *et seq.*, as amended (the "Act"), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owners for certain costs from resulting increases in real estate tax revenues; and

WHEREAS, on January 12, 2015, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Kewanee Downtown Tax Increment Financing District** (the "TIF District"); and

WHEREAS, one such property is owned by the Developer and located at 120 S. Chestnut Street, Kewanee, Illinois, currently PIN # 20-33-183-005 (the "Property") and said Property is in need of development and integral to the development of the TIF District; and

WHEREAS, the Developer owns said Property and is proceeding with plans to renovate and rehabilitate the commercial building located thereon including replacing windows, renovating the facade, and replacing the garage doors (the "Project") based upon incentives made available by the City; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax, which increased taxes will be used, in part, to finance incentives to assist this Developer's Project; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs ("Eligible

Project Costs") and to reimburse Developer for such costs; and

WHEREAS, the Developer has requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City and its Project and that such incentives include the reimbursement of Eligible Project Costs; and

WHEREAS, the City has determined that this Project requires the incentives requested and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration, to develop underutilized property, and to provide employment for its citizens and generally to enhance the economy of the City; and

WHEREAS, the City and the Developer (the "Parties") have agreed that the City shall provide a forgivable loan to the Developer for the reimbursement of the Developer's TIF Eligible Project Costs of an amount not to exceed **Twenty Thousand and No/100 Dollars (\$20,000.00)** to be paid from the Kewanee Downtown TIF District Special Tax Allocation Fund as specified below in *Section C, Incentives*; and

WHEREAS, in no event shall cumulative maximum reimbursements for the Developer's TIF Eligible Project Costs under this Agreement exceed Twenty Thousand Dollars and No Cents (\$20,000.00); and

WHEREAS, the City is entering into this Agreement to induce the Developer to acquire the Property and complete the Project; and

WHEREAS, in consideration of the execution of this Agreement and in reliance thereon, the Developer has proceed with its plans to complete the Project as set forth herein.

AGREEMENTS

NOW, THEREFORE, for good and valuable consideration, the receipt of which is acknowledged, the Parties agree as follows:

A. PRELIMINARY STATEMENTS

- 1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement, and are to be construed as binding statements of this Agreement.
- 2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.
- 3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.

- 4. The Developer shall complete the Project within twelve (12) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below).
- 5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District known as the "Kewanee Downtown TIF District" which includes the Developer's Property. The City has approved certain Redevelopment Project Costs, including the types described in *Exhibit 1* for the Developer's Project which shall be known as the **"Wager Brothers, Inc. Renovation Project"**.

C. INCENTIVES

In consideration for the Developer completing the Project, the City agrees to extend to Developer the following incentives to assist Developer's Project:

- 1. The City agrees to loan to the Developer the sum of **Twenty Thousand Dollars (\$20,000.00)** (the "Loan") from the Kewanee Downtown TIF District Special Tax Allocation Fund for TIF Eligible Project Costs incurred as a result of the Developer's Project. The terms and conditions for the Loan shall be as follows:
 - a. The full Loan amount of \$20,000.00 shall be paid to the Developer from the Kewanee Downtown TIF District Special Tax Allocation Fund within thirty (30) days following completion of the Project, or upon verification of a minimum of \$20,000 of TIF Eligible Project Costs pursuant to *Section E* below, whichever occurs later.
 - b. The interest rate for the Loan shall be Three Percent (3%) per annum, and shall begin to accrue on the date the Loan funds are dispersed to the Developer.
 - c. The term of the Loan shall expire on the date that is five (5) years from the date the Loan funds are disbursed to the Developer.
 - e. One-fifth (1/5) of the principal of the Loan amount, plus any accrued interest thereon, shall be forgiven annually by the City commencing on the date that is one year from the date the Loan funds are disbursed to the Developer and continuing such date of each year thereafter for the term of the Loan, provided the Developer has been at all times in full compliance with every term of this Agreement, including the following:
 - i. The Developer agrees to continually operate the Kewanee Pool and Spa business located on the Property.
 - ii. The Developer shall annually provide verification of the payment of the real estate taxes for the property.

- iii. The Developer does not file for bankruptcy or otherwise become insolvent.
- iv. The Property is not the subject of foreclosure proceedings.
- v. The Developer does not sell or otherwise convey the Property during the term of the Loan.
- vi. The Developer shall not file any challenge, appeal or similar action which seeks to reduce the equalized assessed value of the property.

D. LIMITATION OF INCENTIVES TO DEVELOPER

- 1. In no event, shall the maximum cumulative reimbursements for the Developer's TIF Eligible Project Costs pursuant to *Section C(1)* above exceed Twenty Thousand Dollars and No Cents (\$20,000.00) as set forth herein.
- 2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer's Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

- 1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs ("Requisition") submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the "Administrator") and subject to their approval of the costs and availability of funds in the Special Account.
- 2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
- 3. In order for the Developer to receive reimbursement of TIF Eligible Project Costs for costs it has incurred in any year as set forth in *paragraphs 1 and 2* above, the Developer must submit such proposed Eligible Project Costs to the City by March 1 of the following year. If there are no accumulated outstanding Eligible Project Costs previously submitted and approved by the City and if the Developer does not submit such proposed Eligible Project Costs by this deadline, the Developer will forfeit reimbursement of such costs from the prior year's real estate tax increment to be paid in the current year. Any approved Eligible Project Costs submitted after this deadline will be eligible for reimbursement from next year's real estate tax increment receipts.
- 4. Any real estate tax increment not required to be paid to the Developer under the terms of *paragraph 3* above shall be available to the City for any purpose set forth in the TIF Plan and allowed by the Act.
- 5. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the

extent permitted by law and the Act and may allocate such funds for any purpose for the Term fo this Agreement or the term of the TIF District whichever is longer.

- 6. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.
- 7. All TIF Eligible Project Costs approved shall then be paid by the City from the TIF District Special Tax Allocation Fund to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. The City shall pay such approved TIF Eligible Project Costs provided the Developer has satisfied the terms of this Agreement and costs which exceed the amount available in the TIF District Special Tax Allocation Fund to pay the Developer shall carry forward until paid without further action of the Developer. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement and after receipt of the increment generated by the TIF District into the TIF District Special Tax Allocation Fund.
- 8. The Parties acknowledge that the determination of TIF Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, but will reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.

F. VERIFICATION OF TAX INCREMENT

- 1. It shall be the sole responsibility of the Developer to provide to the City as requested the following:
 - A. Copies of all **PAID** annual real estate tax bills for the Property.
- 2. The failure of Developer to provide any information required herein after notice from the City, <u>including</u> verification of Eligible Project Costs, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

G. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for its TIF Eligible Project Costs is a limited obligation to be paid solely from the TIF District Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision, and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against any City fund or give rise to the City's general credit or taxing power.

H. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Project. This Agreement shall not create any third-party rights and the Developer shall indemnify and hold the City harmless on any claims arising out of the Developer's construction activities.

I. COOPERATION OF THE PARTIES

The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, or subsidy which may be available as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award or subsidy which may be available as the result of the City, or agreeing to jointly apply with the City, for any grant, award or subsidy which may be available as the result of the City's or Developer's activities.

J. DEFAULT; CURE; REMEDIES

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party") shall have an action for damages, or in the event damages would not fairly compensate the Non-defaulting Party's for the Defaulting Party's breach of this Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Agreement, it shall not be deemed to be in default under this Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Nondefaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any non-monetary covenant as and when it is required to under this Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying the nature of the default, provided, however, with respect to those non-monetary defaults which are not capable of being cured within such thirty (30) day period, it shall not be deemed to be in default if it commences curing within such thirty (30) days period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

K. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete the Project within twelve (12) months following the execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure

materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

L. ASSIGNMENT

The rights and obligations of the Developer under this Agreement shall not be assignable.

M. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing.

No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

N. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

O. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

To Developer:

Wager Brothers, Inc. 120 S. Chestnut Street Kewanee, Illinois 61443

To City:

City of Kewanee City Clerk 401 E. Third Street Kewanee, Illinois 61443 Telephone: (309) 852-2611

With copy to: Jacob & Klein, Ltd. Economic Development Group, Ltd. 1701 Clearwater Avenue Bloomington, Illinois 61704 Telephone: (309)664-7777

P. SUCCESSORS IN INTEREST

Subject to the Provisions of *Section L* above, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

Q. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement no any acts of the Parties to this Agreement shall be construed by the Parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such Parties.

R. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an anser to a FAQ on its website at: <u>https://www.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx</u>. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

S. ENTIRE AGREEMENT

The terms and conditions set forth in this Agreement and exhibits attached hereto supersede all prior oral and written understandings and constitute the entire agreement between the City and the Developer with respect to the subject matter hereof.

T. WARRANTY OF SIGNATORIES

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

U. TERM OF THE AGREEMENT

This Agreement shall expire on the date that is five (5) years from the date the Loan funds are disbursed to the developer pursuant to Section C herein. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings or upon any other default by the Developer of this Agreement.

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Kewanee, Illinois.

CITY OF KEWANEE, ILLINOIS, an Illinois Municipal Corporation.

DEVELOPER: WAGER BROTHERS, INC., an Illinois Corporation.

By:____

Mayor

By:_____

ATTEST:

Name:_____

City Clerk

Title:_____

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

WAGER BROTHERS, INC. "Wager Brothers, Inc. Renovation Project"

Kewanee Downtown TIF District, City of Kewanee, Henry County, Illinois

Project Description:	Developer owns the Property and is proceeding with plans to renovate		
	and rehabilitate the commercial building located thereon including		
	replacing windows, renovating the facade, and replacing the garage		
	doors.		

Location: 120 S. Chestnut Street, Kewanee, Illinois

Parcel Number: 20-33-183-005

Estimated TIF Eligible Project Costs:

Rehabilitation and Renovation	n Costs	30,000

 Total Estimated Eligible Project Costs
 \$30,000

*The Developer's total reimbursement of TIF Eligible Project Costs under *Section C* of the Agreement shall not exceed **\$20,000.00**.

EXHIBIT 2

CITY OF KEWANEE, ILLINOIS KEWANEE DOWNTOWN TIF DISTRICT

PRIVATE PROJECT REQUEST FOR REIMBURSEMENT BY WAGER BROTHERS, INC.

Date_____

Attention: City TIF Administrator, City of Kewanee, Illinois

Re: TIF Redevelopment Agreement, dated March 27, 2023 by and between the City of Kewanee, Illinois, and Wager Brothers, Inc. (the "Developer")

The City of Kewanee is hereby requested to disburse funds from the Special Tax Allocation Fund pursuant to the Redevelopment Agreement described above in the following amount(s), to the Developer and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

- 1. REQUEST FOR REIMBURSEMENT NO.
- 2. PAYMENT DUE TO: Wager Brothers, Inc.

3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

- 4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in *Exhibit "1"* of the Redevelopment Agreement.
- 5. The undersigned certifies and swears under oath that the following statements are true and correct:

- (i) the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and
- (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and
- (iii) the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in *Section "D"* of the Redevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices; and
- (iv) the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and
- (v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.

6. Attached to this Request for Reimbursement is *Exhibit "1"* of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

BY:		(Developer)
TTTLE:		
CITY OF KEWANEE, ILLINOIS		
BY:		
TITLE:	DATE:	
	CONOMIC DEVELOPMENT GROUP, LT	D.
BY:	_	
TITLE:	DATE:	



Item E

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM

MEETING DATE	March 27, 2023		
RESOLUTION OR ORDINANCE NUMBER	5391		
AGENDA TITLE	A RESOLUTION AUTHORIZING PEERLESS WELL AND PUMP TO REPLACE THE OIL LUBE PUMP ASSEMBLY WITH A SUBMERSIABLE PUMP AT WELL # 3 AND THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.		
REQUESTING DEPARTMENT	Public Works Departme	nt	
PRESENTER	Kevin Newton Public Works Operations Manager		
FISCAL INFORMATION	Cost as recommended:	\$189,525.00	
	Budget Line Item:	51-93-	
	Balance Available	2,757,000.00	
	New Appropriation Required:	[]Yes [X]No	
PURPOSE	To authorize Peerless Well and Pump to replace the failed lube pump assembly at Well 3 with a new submersible pump.		
BACKGROUND	The City has four ground water wells in service that support both the North and South Water Treatment Plants operations with supplying the City's potable water needs. Of the four wells, Well 3 still used an oil lube pump assembly style pump that unfortunately failed causing damage to the pump housing and shaft assembly. The only viable repair is to replace the entire well pump and shaft either with the same style oil lube pump or upgrade to a submersible pump.		
SPECIAL NOTES			



ANALYSIS	While Well 3 is our least producing well, it still is an integral part of the North Water Treatment Plants production and roll in suppling the City's potable water. The plant would be unable to support the City's typical water use with only Well 1 if the South Water Plant was not in service for any reason. If Well 1 was to fail, you also add the concern of reverse osmosis membrane damage without Well 3 to support the plants operation.
	Peerless Pump and Well has been maintaining and repairing our wells for over a decade and have proposed to replace/upgrade to a submersible pump for numerous advantages. The cost is less than replacing the pump with the same style because the shaft assembly is different using less expensive materials and labor to repair. Submersible pumps are more energy efficient while also being able to produce more gallons per minute. You can eliminate the possibility of bacterial contamination into the well which has been an issue with Well 3. And as the City's wells continue to age the City will have to eventually look for new wells in which these pumps are easily transferable, saving some costs when the need arises.
	The City with the engineering services of CMT reviewed the proposal Peerless submitted and found and agreed with their report and recommendation.
	Some additional costs yet to be determined are the Variable Frequency Drive (VFD) needs to be upgraded. The preliminary quotes for this are approximately \$20,000 but there are energy incentive grants that may help reduce this expense. The other cost is ILEPA permitting which is estimated to cost approximately \$5000.00. Permitting is required regardless of which repair option is done.
	The total cost for the project is estimated to be \$222,000.00, which the Water Fund can support and still less than the \$240,000.00 to repair and replace the oil lube style pump assembly.
PUBLIC INFORMATION PROCESS	



Item E

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Authorize Peerless Well and Pump to install a new submersible pump at Well 3 as outlined by their proposal and review by the City and CMT.
PROCUREMENT POLICY VERIFICATION	
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. 5391

A RESOLUTION AUTHORIZING PEERLESS WELL AND PUMP TO REPLACE THE OIL LUBE PUMP ASSEMBLY WITH A SUBMERSIBLE PUMP AT WELL # 3 AND THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

- WHEREAS, the potable water supply for the City is provided by two water treatment plants that the City owns and operates, each supported by two ground wells; and,
- WHEREAS, the pump that supports Well 3 and supplies water to the North Water Treatment Plant mechanically failed causing extensive damage to the pump and shaft assembly that are beyond repair; and,
- WHEREAS, without Well 3 in operation the North Water Treatment Plant would be unable to support the typical water usage of the City by itself in the event the South Water Treatment Plant was not in operation; and,
- WHEREAS, the reverse osmosis membranes at the North Water Treatment Plant are exposed to costly repairs in the event Well 1 and Well 3 are unable to supply water through the system; and,
- WHEREAS, Peerless Well and Pump is our preferred vendor and has been repairing and maintaining our wells for over 10 years with excellent service and has proposed to convert/upgrade Well 3 to a submersible pump that is more efficient to operate with increased output, address concerns related to bacterial contamination associated with old oil lube pumps, and can be transferred to future well projects if needed for \$189,525.00 compared to relacing the oil lube pump assembly for \$240,000.00; and,
- WHEREAS, the City has already replaced/upgraded to submersible pumps in wells 1,4 and 5 making this repair the last well in service to receive this upgrade,

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

- Section 1 The proposal from Peerless Well and Pump, is hereby accepted, and the City Manager, or designee, is authorized to sign the necessary documents in order to have Peerless Well and Pump install a submersible well pump in Well 3 in full compliance with the project documents and reviewed by the City of Kewanee and Crawford, Murphy & Tilly, INC. and all applicable rules and regulations.
- 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 27th day of March, 2023. ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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



Item F

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM

MEETING DATE	March 27, 2023		
RESOLUTION OR ORDINANCE NUMBER	5392		
AGENDA TITLE	A RESOLUTION TO AWARD THE CONSTRUCTION OF THE 2022 WATERMAIN EXTENSION PROJECT – RED ADAMS RD. TO MILLER TRUCKING & EXCAVATING, INC AS THE LOWEST RESPONSIBLE BIDDER AND THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY		
REQUESTING DEPARTMENT	Public Works Department		
PRESENTER	Kevin Newton Public Works Operations Manager		
FISCAL INFORMATION	Cost as \$312,760.00 recommended:		
	Budget Line Item: 23-64-850		
	Balance Available		
	New Appropriation Required:	[] Yes [X] No	
PURPOSE	To award Miller Trucking & Excavating Inc. the 2022 Watermain Extension Project on Red Adams Rd.		
BACKGROUND	After the City received \$1,677,415.00 from the American Rescue Plan Act, a plan was adopted outlining eligible uses allocating funds for qualifying water and sewer infrastructure improvements. With the engineering services of Crawford, Murphy & Tilly Inc the City reviewed several projects that would be an appropriate use of the funds and decided on extending the watermain located on Red Adams Rd. addressing IEPA and customer concerns, as well as supporting future projects that will improve water distribution system performance in the surrounding area.		



Item F

SPECIAL NOTES			
ANALYSIS	With CMT Inc. the City solicited proposals for the Red Adams Rd. Water Main Extension Project. Bid results are as follows:		
	Miller Trucking and Excavating	\$312,760.00	
	G.A Rich and Sons	\$324,864.00	
	Laverdiere Construction Inc.	\$328,970.00	
	Five Cities Construction Co.	\$349,844.00	
	Walker Excavating Co Inc.	\$367,285.17	
	"The low bidder was 35% higher than the engineer's opinion of probable cost (OPC) at the time of bidding. The primary reason for the difference is the cost of the jack and bore of the watermain and casing under the railroad. There are limited subcontractors that perform this type of work and there has been significant increases in labor and material costs within the last year."		
	Even with the increased costs staff recommends completing the project. One could assume construction costs will continue to rise and this project will address the immediate IEPA and customer concerns. More importantly, it provides an initial step in our long term goal to improve our water distribution system/performance to the area.		
PUBLIC INFORMATION PROCESS	CMT facilitated the sealed bidding process as outlined in our procurement policy.		
BOARD OR COMMISSION RECOMMENDATION			
STAFF RECOMMENDATION	Award Miller Trucking & Excavating Inc. the Red Adams Rd. Watermain Project.		
PROCUREMENT POLICY VERIFICATION			
REFERENCE DOCUMENTS ATTACHED	Bid Evaluation and Letter of Recomme CMT.	ndation from	

March 20, 2023



Kevin Newton Public Works Operations Manager City of Kewanee 401 East 3rd St Kewanee IL 61443

Dear Mr. Newton:

RE: 2022 Watermain Extension Project – Red Adams Road Bids Evaluation and Letter of Recommendation CMT Project No. 22004447-00

The five bids received for the above referenced project were opened on Friday, March 10, 2023, at 10:00 A.M. at City Hall. The apparent low bidder was Miller Trucking & Excavating, Inc. (MTE). of Silvis, Illinois with a total lump sum bid amount of \$312,760.00. A copy of the Tabulation of Bids Received is enclosed. The three low bids were within 5% of each other.

The low bidder was 35% higher than the engineer's opinion of probable cost (OPC) at the time of bidding. The primary reason for the difference is the cost of the jack and bore of the watermain and casing under the railroad. There are limited subcontractors that perform this type of work and there has been significant increases in labor and material costs within the last year. Despite being 35% higher than the engineer's OPC, it is our opinion that the City received competitive bids for the project. Therefore, it is our recommendation that the City of Kewanee award the contract for the construction of the 2022 Watermain Extension Project – Red Adams Road to MTE in the amount of \$312,760.00.

MTE submitted the necessary documentation required by the Contract Documents. Copies of the bid forms received from the bidders are being forwarded to City under a separate transmittal. The bid bond for the other bidder will be returned.

We appreciate the opportunity to continue to assist you with this project. If you have any questions about the information above, please feel free to contact me.

Sincerely,

CRAWFORD, MURPHY & TILLY, INC.

lie

Scott L. DeSplinter, P.E. Project Manager

Enclosures

Crawford, Murphy & Tilly

Centered in Value

TABULATION OF BIDS RECEIVED

PROJECT: RED ADAMS ROAD WATERMAIN IMPROVEMENT PROJECT KEWANEE, IL

DATE, TIME AND PLACE: MARCH 10TH, 2023 10:00 AM @ KEWANEE CITY HALL

						3303 John Deere Rd		204 S. Perry Ave		4055 West Jackson St		PO Box 18		Walker Excavating Co Inc. 3222 W Farmington Road Peoria, IL 61604	
ITEM		ESTIMATED		UNIT		UNIT		UNIT		UNIT		UNIT		UNIT	
NO.	DESCRIPTION	QUANTITY	UNIT	PRICE	TOTAL	PRICE	TOTAL	PRICE	TOTAL	PRICE	TOTAL	PRICE	TOTAL	PRICE	TOTAL
1	12" Diameter PVC C900 Watermain, BFM 2	81	L.F.	\$130.00	\$10,530.00	\$250.00	\$20,250.00	\$215.00	\$17,415.00	\$160.00	\$12,960.00	\$522.00	\$42,282.00	\$354.04	\$28,677.24
	12" Diameter PVC C900 Watermain, BFM 4	62	L.F.	\$160.00	\$9,920.00	\$320.00	\$19,840.00	\$474.00	\$29,388.00	\$200.00	\$12,400.00	\$522.00	\$32,364.00	\$677.12	\$41,981.44
3	12" Diameter PVC C900 Watermain with 24" Steel Casing, Jack and Bore	148	L.F.	\$1,000.00	\$148,000.00	\$1,450.00	\$214,600.00	\$1,332.00	\$197,136.00	\$1,650.00	\$244,200.00	\$1,436.00	\$212,528.00	\$1,606.82	\$237,809.36
4	12" Gate Valve and Box	2	EACH	\$5,500.00	\$11,000.00	\$5,000.00	\$10,000.00	\$6,360.00	\$12,720.00	\$8,500.00	\$17,000.00	\$6,000.00	\$12,000.00	\$5,613.73	\$11,227.46
5	Fire Hydrant Assembly	1	EACH	\$8,000.00	\$8,000.00	\$9,000.00	\$9,000.00	\$4,579.00	\$4,579.00	\$7,800.00	\$7,800.00	\$12,000.00	\$12,000.00	\$11,891.33	\$11,891.33
6	Connection to Existing Watermain - Not Under Pressure	1	EACH	\$2,500.00	\$2,500.00	\$3,750.00	\$3,750.00	\$7,299.00	\$7,299.00	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$6,412.12	\$6,412.12
	Connection to Existing Watermain - Under Pressure	1	EACH	\$15,000.00	\$15,000.00	\$12,500.00	\$12,500.00	\$17,858.00	\$17,858.00	\$9,100.00	\$9,100.00	\$9,000.00	\$9,000.00	\$11,480.64	\$11,480.64
	Bituminous Pavement Removal and Replacement	32	L.F.	\$150.00	\$4,800.00	\$200.00	\$6,400.00	\$639.00	\$20,448.00	\$500.00	\$16,000.00		\$12,896.00	\$160.25	\$5,128.00
9	Aggregate Surface Removal and Replacement	22	L.F.	\$150.00	\$3,300.00	\$110.00	\$2,420.00	\$321.00	\$7,062.00	\$205.00	\$4,510.00	\$207.00	\$4,554.00	\$161.39	\$3,550.58
10	Traffic Control and Protection	1	LS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$3,000.00	\$3,000.00	\$500.00	\$500.00	\$5,000.00	\$5,000.00	\$5,704.00	\$5,704.00
11	Surface Restoration (Seeding and Fertilization)	1	LS	\$7,500.00	\$7,500.00	\$4,000.00	\$4,000.00	\$7,959.00	\$7,959.00	\$1,500.00	\$1,500.00	\$4,720.00	\$4,720.00	\$3,423.00	\$3,423.00
	TOTAL AMOUNT OF BID				\$230,550.00		\$312,760.00		\$324,864.00		\$328,970.00		\$349,844.00	*	\$367,285.17

I, SCOTT L. DESPLINTER, CERTIFY THIS BID TABULATION TO BE A TRUE AND ACCURATE SUMMARY OF THE BIDS RECEIVED FOR THIS PROJECT.

*Addition error on bid. Total in favor of unit price.

Sear 1. DBie

SCOTT L. DESPLINTER, P.E. PROJECT ENGINEER 3/10/2023

RESOLUTION NO. 5392

A RESOLUTION TO AWARD THE CONSTRUCTION OF THE 2022 WATERMAIN EXTENSION PROJECT – RED ADAMS RD. TO MILLER TRUCKING & EXCAVATING, INC AS THE LOWEST RESPONSIBLE BIDDER AND THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

- WHEREAS, The City received \$1,677,415.00 from the American Rescue Plan Act that can be used for water and sewer infrastructure improvements; and,
- WHEREAS, On April 11th, 2022, the City adopted a plan on the use of funds received from the American Rescue Plan Act allocating funds for the Red Adams Rd. Watermain Extension Project addressing concerns raised by the IEPA and customers; and,
- WHEREAS, The City, along with Crawford, Murphy & Tilly, Inc. designed engineering plans and solicited proposals for the Red Adams Rd. Project, bids were due March 10th 2023 @ 10am with the following results:

Miller Trucking and Excavating	\$312,760.00
G.A Rich and Sons	\$324,864.00
Laverdiere Construction Inc.	\$328,970.00
Five Cities Construction Co.	\$349,844.00
Walker Excavating Co Inc.	\$367,285.17

WHEREAS, City staff recommend the Red Adams Rd. Watermain Improvement Project be awarded to Miller Trucking and Excavating of Silvis, IL as they represent the lowest responsible bidder.

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

- Section 1 The bid from Miller Trucking and Excavating as shown above, is hereby accepted, and the City Manager, or designee, is authorized to sign the necessary documents in order to have Miller Trucking and Excavating complete the Red Adams Rd. Watermain Improvement Project in full compliance with the project documents prepared by the City of Kewanee and Crawford, Murphy & Tilly, INC. and all applicable rules and regulations.
- 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 27th day of March, 2023. ATTEST:

Kasey Mitchell, City Clerk

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

RECIPROCAL REPORTING AGREEMENT BETWEEN WETHERSFIELD COMMUNITY UNIT SCHOOL DISTRICT 230 AND THE KEWANEE POLICE DEPARTMENT

This Agreement is entered into by and between the KEWANEE POLICE DEPARTMENT (hereinafter the "Department") and WETHERSFIELD COMMUNITY UNIT SCHOOL DISTRICT 230 (hereinafter "District"). The Department and District are collectively referred to as the "Parties."

WHEREAS, this Agreement is authorized by the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*), providing for the execution of agreements and implementation of cooperative ventures between public agencies of the State of Illinois; and

WHEREAS, Section 10-20.14 of the School Code (105 ILCS 5/10-20.14) mandates and authorizes a reciprocal reporting system between the School District and local law enforcement agencies regarding criminal offenses committed by students; and

WHEREAS, the Family Educational Rights and Privacy Act (20 USC 1232g(b)) provides that confidential student record information may be disclosed without parental consent to state and local officials or authorities to whom such information is specifically allowed to be reported or disclosed pursuant to State statute if (1) the allowed reporting or disclosure concerns the juvenile justice system and such system's ability to effectively serve, prior to adjudication, the student whose records are released; and (2) the officials and authorities to whom such information is disclosed certify in writing to the educational agency or institution that the information will not be disclosed to any other party except as provided under State law without the prior written consent of the parent of the student.

WHEREAS, the Illinois School Student Records Act (105 ILCS 10/6(a)(6.5)) provides that confidential student record information may be disclosed without parental consent to juvenile authorities when necessary for the discharge of their official duties who request information prior to the adjudication of the student and who certify in writing that the information will not be disclosed to any other party except as provided by law or order of court; and further defines juvenile authorities, which definition includes, but is not limited to, law enforcement officers judges, probation officers, prosecutors, and individuals authorized by court; and

WHEREAS, Section 10-20.14 of the Illinois School Code (105 ILCS 5/10-20.14(b)), authorizes a reciprocal reporting system between the school district and local law enforcement agencies regarding criminal offenses committed by students; and

WHEREAS, Sections 1-7(A)(8) and 5-905(h) of the Juvenile Court Act (705 ILCS 405/1-7(A)(8); 705 ILCS 405/5-905(1)(h)) govern juvenile law enforcement records; and

WHEREAS, the Parties have determined they must foster cooperation and improve the flow of appropriate information between the Police Department and the School District in order to provide a safe, healthy, and violence-free school environment; and

WHEREAS, the Police Department and School District recognize the need for educators and law enforcement to share information if there is an imminent threat of physical harm to students, school personnel, or others who are present in the school or on school grounds; and

WHEREAS, for the purpose of this Agreement:

"Juvenile Law Enforcement Records" includes records of arrest, station adjustments, fingerprints, probation adjustments, the issuance of a notice to appear, or any other records or documents maintained by any law enforcement agency relating to a minor suspected of committing an offense, and records maintained by a law enforcement agency that identifies a juvenile as a suspect in committing an offense, but does not include records identifying a juvenile as a victim, witness, or missing juvenile and any records created, maintained, or used for purposes of referral to programs relating to diversion as defined in 705 ILCS 405/5-105(6).

Ref: 705 ILCS 405/1-3 (8.2) (P.A. 100-1162, effective December 20, 2018)

"Minor" means a person under the age of 21 years subject to the Juvenile Court Act. Ref: 705 ILCS 405/1-3

"Appropriate School Official" means the individual designee(s) at the School District and/or school building appointed and determined by the School Superintendent to have a legitimate educational or safety interest to receive, report, and coordinate the law enforcement records or school information in accordance with applicable law.

"Student Information" is information pertaining to student activity that poses an imminent threat of physical harm to students, school personnel, or others who are present in the school or on school grounds.

NOW THEREFORE, in consideration of the foregoing, as well as the mutual covenants and agreements herein set forth, the Parties, by their execution of this Agreement, hereby agree as follows:

The Department Agrees to:

- 1. Provide, maintain, and update as needed, a contact information list of Department Personnel responsible for the receipt, dissemination, and coordination of Juvenile Law Enforcement Records and School Information with the District.
- 2. Provide a copy of the Reciprocal Reporting Agreement to Juvenile Law Enforcement Officers, including School Resource Officers assigned to District Schools within the Department's municipality.

- Except as provided in this Agreement, provide oral information only (and not written law enforcement records) to Appropriate School Official(s) about a minor who is the subject of a current police investigation that is directly related to school safety. Ref: 705 ILCS 405/5-905 (1)(h)(B)(P.A. 97-1104, effective January 1, 2013).
- 4. When necessary for the discharge of the Department's official duties and the Department or the Department Representative believes that there is an imminent threat of physical harm to students, school personnel or any other person present in the school or on school grounds, the Department will disclose juvenile law enforcement records maintained by law enforcement agencies or records of municipal ordinance violations maintained by any State, local, or municipal agency that relate to a minor who has been investigated, arrested, or taken into custody before his or her 18th birthday.
 - a. Inspection and copying will be limited to juvenile law enforcement records transmitted to the Appropriate School Official(s) whom the school has determined to have a legitimate educational or safety interest by a local law enforcement agency concerning a minor enrolled in a school within the school district who has been arrested or taken into custody for any of the following offenses:
 - i. any violation of Article 24. "Deadly Weapons" [720 ILCS 5/24-1 et seq. or 720 ILCS 5/1-1 et seq.];
 - ii. a violation of the Illinois Controlled Substances Act [720 ILCS 570/100 *et seq.*];
 - iii. a violation of the Cannabis Control Act [720 ILCS 550/1 et seq.];
 - iv. a forcible felony [720 ILCS 5/2-8];
 - v. a violation of the Methamphetamine Control and Community Protection Act [720 ILCS 646/1 *et seq.*];
 - vi. a violation of Section 1-2 of the Harassing and Obscene Communications Act;
 - vii. a violation of the Hazing Act; or
 - viii. a violation of Assault and Battery provisions of Article 12 [720 ILCS 5/12-1, 720 ILCS 5/12-2, 720 ILCS 5/12-3, 720 ILCS 5/12-3.05, 720 ILCS 5/12-3.1, 720 ILCS 5/12-3.2, 720 ILCS 5/12-3.4, 720 ILCS 5/12-3.5]; Reckless Conduct [720 ILCS 5/12-5]; Stalking offenses [720 ILCS 5/12-7.3, 720 ILCS 5/12-7.4, 720 ILCS 5/12-7.5]; Mob Action [720 ILCS 5/25-1], or Street Gang Activity [720 ILCS 5/25-5]

Ref: 705 ILCS 405/1-7(A)(8) (P.A. 97-1104, effective January 1, 2013) and 705 ILCS 405/5-905(1)(h)(A) (2012 amendment by P.A. 97-1104, effective January 1, 2013)

5. Report to the principal of a minor's school if a minor enrolled in such school is detained for proceedings under the Juvenile Court Act of 1987, as hereinafter amended, for criminal offenses, including illegal gang activity, or ordinance violations by providing information as to the basis of the detention, the circumstances surrounding the events which led to the minor's detention, and status of the proceedings, and updates as appropriate to notify the principal of developments and the disposition of the matter.

Ref: 105 ILCS 5/22-20 (Source: P.A. 97-1104, eff. 1-1-13; 98-59, eff. 1-1-14.)

- 6. Upon request, provide copies to, or authorize inspection by the School District, pursuant to 5 ILCS 140/2.15, as amended, of the following records for persons of 18 years of age or older, who are enrolled in the School District: (a) Chronologically maintained arrest and criminal history information, including (i) information that identifies the individual, including the name, age, address and photograph, when and if available; (ii) information detailing any charges relating to the arrest; (iii) the time and location of the arrest; (iv) the name of the investigating or arresting law enforcement agency; (v) if the individual is incarcerated, the amount of any bail or bond; (vi) if the individual is incarcerated, the time and date that the individual was received into, discharged from, or transferred to the arresting agency's custody; and (b) information that may be maintained by the Police Department including, (i) court records that are public; or (ii) records that are otherwise available under State or local law.
- 7. If the Department utilizes body cameras, in accordance with the Law Enforcement Officer-Worn Body Camera Act (50 ILCS 701/10-1 *et seq.*), the school resource officer will provide information regarding the implementation of the Department's body camera policy with the school principal(s).
- 8. The procedure for detaining and questioning a student on school grounds who is under 18 years of age and who is suspected of committing a criminal act will take place as set forth by Illinois law, 105 ILCS 5/22-88.
- 9. The Department will notify the District Coordinator of School Safety of the status of investigations of incidents involving students and or occurring on District premises as soon as practicable. Where there is an alleged incident involving sexual conduct or an offense resulting in physical injury occurring on School property, the Department will notify the District Coordinator of School Safety immediately and provide updates when the investigation is suspended and or completed.
- 10. The Department will maintain and make accessible for inspection, all evidence recovered by the District and turned over to law enforcement at least until both, the District and the Department, investigations are completed and whether or not the Department's investigation results in an arrest.

- 11. The Department will have access to school student records or information only to the extent allowed by the Family Educational Rights and Privacy Act and the Illinois School Student Records Act.
- 12. The Department will only utilize information contained within student records for purposes for which the disclosure was made, pursuant to FERPA (34 CFR 99.31, 99.33). The Department will not redisclose information contained within student records, except as provided by law.
- 13. Juvenile records maintained by the Department will be kept confidential as provided by the Juvenile Court Act (705 ILCS 405/1-7).

The School District Agrees to:

- 1. Provide, maintain, and update as needed, a contact information list of Appropriate School Officials responsible for the receipt, dissemination, and coordination of Law Enforcement Records and Student Information.
- 2. Provide a copy of the Reciprocal Reporting Agreement to Appropriate School Officials responsible for the receipt, dissemination, and coordination of Law Enforcement Records and Student Information.
- 3. Maintain the confidentiality of all records and communications shared by the Department pursuant to state and federal law. Each school principal shall keep all records shared by the Department in a secure location separate from the student's official school record and accessible only by the Appropriate School Official or officials whom the school has determined to have a legitimate educational or safety interest to aid in the proper rehabilitation of the student and to protect the safety of students and employees in the school.
- 4. Keep the information derived through police oral and or written reports, as set forth within this agreement, separate from the student's official school record. The information derived through police oral and or written reports shall not become a part of the student's official school record or public record and shall be used solely by the Appropriate School Official(s) whom the school has determined to have a legitimate educational or safety interest to aid in the proper rehabilitation of the student and to protect the safety of students and employees in the school.

Ref: 705 ILCS 405/5-905 (1)(h)(B)

- 5. Make referrals to the Department, verbally or in writing, as outlined in the District Student Code of Conduct where the behavior offense committed by a student(s) is reportable to police as required by law, the incident caused harm to another person, and/or due to a concern for the safety and welfare of students, staff, and other persons on District premises.
- 6. Notify the Department when the safety and welfare of students and teachers are threatened by:
 - a. illegal use or possession of drugs (within 48 hours) and alcohol
 - b. illegal use or possession of weapons
 - c. bludgeon, knife/blade, explosives, stun gun, or any other dangerous or deadly weapon or instrument of like character
 - d. possession of a firearm (immediately)
 - e. illegal gang activity
 - f. intimidation (as defined by 720 ILCS 5/12-6)
 - g. all incidents of battery committed against staff (immediately)
 - h. abuse, neglect, lock-out and runaway situations
 - i. vandalism
 - j. other activities involving student which threaten the safety of students of community members on or off campus
 - k. any state or federal crime occurring on school property or at a school event which might reasonably carry over into the community.

REF: 105 ILCS 5/10-21.4a; 105 ILCS 5/10-27.1B; 105 ILCS 5/10-27.1A; 105 ILCS 5/34-84a.1 (municipal ordinances)

7. Where an inspection or search, conducted in accordance with Section 10-22.6 (e) of the Illinois School Code, produces evidence that a student has violated or is violating either the law, local ordinance, or the school's policies or rules, such evidence may be seized by school authorities and turned over to law enforcement authorities. Ref: 105 ILCS 5/10-22.6 (P.A. 89-610, effective August 6, 1996)

The Parties Agree:

1. It is understood and agreed that neither party to this Agreement shall be legally liable for any negligent or wrongful acts either commission or omission, chargeable to the other, unless such liability is imposed by law and this Agreement shall not be construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other Party or against third parties. The parties further agree to indemnify, reimburse and hold each other harmless against any and all liabilities, damages, claims, causes of action, cost, expenses and fees, including attorney fees,

that either party incurs arising out of or occurring in connection with the other party's negligent, reckless or intentional release of such records or information.

- 2. Any and all information received by any Party as a result of this Agreement shall be kept confidential by the Parties in accordance with any and all applicable laws, and shall not be disclosed to another party except as provided by law.
- 3. This Agreement shall become effective on ______, 2023, or from the date of execution of this Agreement, whichever is later, and continue for one year, and shall automatically renew from year to year thereafter for a period not to exceed five (5) years unless terminated earlier by either party.
- 4. Any terms or conditions of this Agreement may be deleted or altered only by written agreement to this Agreement, duly executed by the City and the District.
- 5. A Party may terminate their involvement in this Agreement by providing thirty (30) days prior written notice to the other Party.
- 6. If any provision of this Agreement shall be held or deemed to be, or shall in fact be inoperative or unenforceable in any particular case or in all cases for any reason, this shall not render the provision in question inoperative or unenforceable in any other case or circumstances, or render any other provisions herein contained invalid, inoperative, or unenforceable to any extent whatever. The invalidity of any one or more phrases, sentences, clauses or sections contained in the Agreement shall not affect the remaining portions of the Agreement or any part thereof.
- 7. Any notices pursuant to this Agreement shall be sent from the School District to the Department as follows:

Kewanee Police Department Attention: Nicholas Welgat, Chief of Police 401 E. 3rd Street Kewanee, Illinois 61443

8. Any notices pursuant to this Agreement shall be sent to the School District from the Department as follows:

Dr. Andrew Brooks, Superintendent Wethersfield Community Unit School District 230 439 Willard Street Kewanee, Illinois 61443

IN WITNESS THEREOF, the undersigned has entered into this Agreement.

KEWANEE POLICE DEPARTMENT

WETHERSFIELD COMMUNITY UNIT SCHOOL DISTRICT 230

By:	By:

Title:

By:_____

Title:

RESOLUTION NO. 5393

A RESOLUTION AUTHORIZING A RECIPROCAL REPORTING AGREEMENT BETWEEN WETHERSFIELD COMMUNITY UNIT SCHOOL DISTRICT 230 AND THE KEWANEE POLICE DEPARTMENT

- WHEREAS, Section 10-20.14 of the Illinois School Code (105 ILCS 5/10-20.14(b)), authorizes a reciprocal reporting system between the school district and local law enforcement agencies regarding criminal offenses committed by students; and
- WHEREAS, the Parties have determined they must foster cooperation and improve the flow of appropriate information between the Police Department and the School District in order to provide a safe, healthy, and violence-free school environment; and
- WHEREAS, the Police Department and School District recognize the need for educators and law enforcement to share information if there is an imminent threat of physical harm to students, school personnel, or others who are present in the school or on school grounds; and
- WHEREAS, a one-year agreement that shall automatically renew from year to year thereafter for a period not to exceed five (5) years unless terminated earlier by either party.

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

- Section 1 The City Manager, and Chief of Police are hereby authorized to execute all necessary documents, however, that said documents remain substantially similar form and content to that attached hereto and incorporated herein.
- 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 day of 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 Michael Yaklich				