



**CITY COUNCIL MEETING**

*Council Chambers*

401 E Third Street

Kewanee, Illinois 61443

**Work Session starting at 5:30 p.m.**

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

**Monday April 24, 2023**

Posted by 7:00 p.m. April 21<sup>ST</sup>, 2023

1. Work Session: Budget
2. Roll Call
3. Consent Agenda
  - a. Approval of Minutes
  - b. Payroll
  - c. Staff Reports
  - d. Bock, Inc. Report
4. Presentation of Bills and Claims
5. Swearing in of new personnel (if applicable)
6. Public Participation
7. 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 #4133** approving and authorizing the execution of a Tax Increment Financing (TIF) District Redevelopment agreement by and between the City of Kewanee and JSKL Management, LLC
  - c) **Resolution #5395** affirming the Mayor's recommendation for appointments to various commissions and boards.
8. Council Communications:
9. Announcements:
10. Adjournment:



## MEMORANDUM

**Date:** April 21, 2023  
**From:** Gary Bradley, City Manager  
**To:** Mayor & Council  
**RE:** Council Meeting of **Monday, April 24, 2023**

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

1. **Rust and other information**— It's not uncommon when valves are opened for increased flow to stir up sediment within the lines. A water system is a closed system. Contaminants do not spontaneously generate within a water system; they have to be introduced into it. To reduce that risk, certain commercial businesses are required to have what is commonly called a backflow preventer. If you think of a garden hose in your yard, when the water is turned on and flowing there is an opening, but if you stick the hose into a bucket of mud, none of that mud will find its way into the water system because of the water pressure exerted by having our water stored in elevated tanks. However, a loss in pressure caused by a break is different and allows water to flow backwards and into a main because the hose on the ground or water in a house are both higher in elevation than the water line several feet under the ground. It is the loss of pressure and the potential that contaminants could be sucked into our supply lines that causes the need for testing to ensure its safety. The laboratory that gives clearance to lift a boil order isn't testing for rust, calcium, or any of the other inert dissolved solids that are naturally occurring in our groundwater or are the result of natural processes such as oxidation. While inconvenient, they do not pose a significant risk to human health according to the EPA. The rust, calcium, and other dissolved solids are already in the water lines; they've been building up in them since the day the lines were installed. Again, it's a closed system. Further, boiling rust or dissolved solids does nothing to remove either, but instead increases their concentration as water is converted to steam. Boiling is used to kill living organisms in water so that they don't make people sick after they are ingested. Staff will develop something similar to this and post it on our Facebook page and website to ensure that people who don't understand have access to information that could give them a more well-informed understanding.
2. **Grove Street Drainage**— After meeting with the property owner, it appears we have an understanding of what the expectations are and what would be acceptable with regard to the proposed project and coordinating their efforts with ours in the area. The property owner appeared to be happy with the proposed path for moving forward.
3. **Francis Park Damage**—The vast majority of the damage caused by storms two weeks ago at Francis Park has been cleaned up, but we still have some work to do on and around the house and there is some work to be done with regard to the trails and infrastructure, as well as part of our normal spring operations at the park.

The April 10th, 2023, Council Meeting began with a discussion about the budget, where various budget items were discussed.

**The April 10th, 2023, Council Meeting was called to order at 7pm in Council Chambers. Councilmembers Colomer, Faber, Baker, and Komnick were present along with Mayor Moore.**

- The City Clerk conducted a swearing in of Mayor Moore, Councilmember Komnick, and Councilmember Colomer as they were re-elected to their positions on the City Council.

**The Consent agenda included the following items:**

- A. Minutes from the Council Meeting on March 27th.
- B. Payroll for the pay period ending March 25th in the amount of \$210,863.34.
- C. Staff Reports.

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

**A motion to approve the Bills for Council Meeting of April 10th in the amount of \$479,663.25 was made by Councilmember Faber and seconded by Councilmember Komnick. Discussion: None. Motion passed 5-0.**

**Public Comments:**

- **Dianne Packee** approached the Council on behalf of the Prairie Chicken Arts Festival. They are seeking approval from the Council to have a 40ft x 80ft tent in front of Cerno's on W Third St during the festival. The tent would need to be staked into the street and the company that would install the tent would be responsible for filling the holes made. Public Works Director Kevin Newton stated that he would reach out to the company to discuss the process and report back to the Council his recommendations so that they can decide on the request.

**New Business:**

- A. Consideration of Ordinance #4129** granting a rezoning request for land located in the 700 block of West South Street, parcel number 25-04-351-003. **A motion to approve was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: City Manager Gary Bradley stated that this item was back on the agenda as the Council had previously voted to table the discussion. Council can choose to discuss it further or allow for public comment. Bradley did mention that the property owner plans to be at the next meeting to provide Council with more information on the plans for the sight. Paul Estes of 476 Val Mar Dr. came forward to speak in opposition to the project. He and other residents feel that this is not going to be beneficial for the City or the neighboring residents. Councilmembers Colomer and Faber reiterated their positions from the last meeting. Mayor Moore said he had been talking to Councilmember Colomer and they were working on possible solutions to the problem but ultimately, he thought it best to table this again until the property owner could be in attendance to discuss things. Councilmembers Baker and**

**Komnick rescinded their prospective motions to approve. Councilmember Colomer made a motion to table the discussion and it was seconded by Councilmember Faber. No further discussion was made. Motion to table was approved 5-0.**

- B. Consideration of Ordinance #4130** granting a Special Use Permit to John & Richard Murray, of Kewanee, IL, for property located at 139 Tenney St in the City of Kewanee. **A motion to approve was made by Councilmember Faber and seconded by Councilmember Baker. Discussion: John Murray was present to answer questions from the Council. He said that he wants to take the home and turn it into four one-bedroom apartments. Mr. Murray had talked with one of the neighbors about her concerns and said that he could talk to the other neighbors if they wanted. He wants to be a good neighbor. The owners on both sides of the property in question came forward to share their concerns. They are all opposed to the property becoming apartments. Nancy Sutton, the selling agent representing the property, told the Council that she believes this is the best option for the property. She doesn't feel that anyone else would be able to afford to flip the home. Motion failed 0-5.**
- C. Consideration of Resolution #5394** ratifying the expenditure of funds to purchase two (2) Stryker Power Load Systems for installation on the City's new ambulances. **A motion to approve was made by Councilmember Colomer and seconded by Councilmember Baker. Discussion: Councilmember Colomer asked Fire Chief Welgat to explain to the public what these are. Fire Chief Welgat stated that these mechanisms will lift the cots up off the ground to be put into the ambulances. They are back saving devices and will help lower health care costs and work comp claims from staff injuries that may occur without the devices. Motion passed 5-0.**

#### **Council Communications:**

**Councilmember Faber:** Nothing at this time

**Councilmember Baker:** Congratulations to Mayor Moore and Councilmembers Komnick and Colomer on the re-elections. He thanked the Police and Fire Departments for their help with the clean-up after the recent storms. He also asked City Manager Bradley if he had contacted the owners of the mobile home parks yet. Bradley has reached out but has not heard back from anyone.

**Councilmember Komnick:** Thank you to everyone who voted. Congratulations to Mayor Moore and Councilmember Colomer on their re-elections. Also, Arbor Day is approaching. There are a ton of resources out there that will teach you about trees and those native to our area. With the older trees that are being taken down by the storms, if we do not plant new ones, there will be fewer trees in the future.

**Councilmember Colomer:** Thank you to everyone who voted. Congratulations to Mayor Moore and Councilmember Komnick on their re-election. Recently Kiwanis held their pancake day event, and he thanked them for all they do. With the weather getting nicer, people will be out more riding bicycles and walking. Please be aware while driving.

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

He congratulated both Mike Komnick and Chris Colomer on being elected to another term on the City Council. He thanked them both for their continued service to Kewanee.

Our current tornado sirens are not being heard by a lot of people. We need to come up with a solution that will allow as many people as possible to be warned of the possibility of bad weather. It is understood nothing is going to be 100%, but we need to make every attempt to get as close to that 100% mark as possible. Sirens alone are not a viable solution. He would

like to investigate some type of hybrid option where we are using audible sirens as well as using the technology of cell phones. He will investigate possible solutions and see what can be found that will not break the city budget while still being effective.

He hopes everyone had a great Easter holiday. The weather was beautiful. With that beautiful weather there are more kids out playing, and many motorcycle enthusiasts have been out and about. Please be mindful of the children and motorcycles as you are out traveling.

**Announcements:**

- The Transfer Station will begin Saturday hours starting on April 22<sup>nd</sup>. They will continue the second and fourth Saturdays of the month through September and be open 9am-noon.

**A motion to adjourn was made by Councilmember Colomer and seconded by Councilmember Faber. Motion passed 5-0 and the meeting was adjourned at 8:09pm.**

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

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

## **IEPA SUMMARY**

No communications with the IEPA for the month of March.

## **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 3 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 98 months.

## **OPERATIONS SUMMARY**

Flow for the month averaged 4.5970 MGD with the rainfall totaling 4.4 inches.

Total KWH used for the month was 177,600.

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

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

DMR Copy of Record

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET  
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISCHER AVENUE  
KEWANEE, IL 61413

Permitted Feature:

001  
External Outfall

Discharge:

001-0  
STP OUTFALL

Report Dates & Status

Monitoring Period:

From 03/01/23 to 03/31/23

DMR Due Date:

04/25/23

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010 ; DMF LOAD LIMITS DISPLAYED

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --



50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample																	
					Permit Req.																	
					Value NODI																	

Submission Note

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

Edit Check Errors

No errors.

Comments

Chlorination did not occur during this monitoring period.

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2023-04-17 14:56 (Time Zone: -05:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2023-04-17 14:57 (Time Zone: -05:00)

DMR Copy of Record

Permit

Permit #:  
Major:

IL0029343  
Yes

Permittee:  
Permittee Address:

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

Facility:  
Facility Location:

KEWANEE STP  
194 FISCHER AVENUE  
KEWANEE, IL 61413

Permitted Feature:

003  
External Outfall

Discharge:

003-0  
EMERGENCY HIGH LEVEL OVERFLOW

Report Dates & Status

Monitoring Period:

From 03/01/23 to 03/31/23

DMR Due Date:

04/25/23

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010

Principal Executive Officer

First Name:  
Last Name:

Stanley  
Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI:

--

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

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2023-04-17 14:49 (Time Zone: -05:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2023-04-17 14:58 (Time Zone: -05:00)

DMR Copy of Record

Permit

Permit #:  
Major:

IL0029343  
Yes

Permittee:  
Permittee Address:

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

Facility:  
Facility Location:

KEWANEE STP  
194 FISCHER AVENUE  
KEWANEE, IL 61413

Permitted Feature:

004  
External Outfall

Discharge:

004-0  
EXCESS FLOW LAGOON OUTFALL- EAST LAGOON

Report Dates & Status

Monitoring Period:  
From 03/01/23 to 03/31/23

DMR Due Date:  
04/25/23

Status:  
NetDMR Validated

Considerations for Form Completion

W0730650010 ; NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name:  
Last Name:

Stanley  
Bockewitz

Title:  
Chief Operator

Telephone:  
309-852-2789

No Data Indicator (NODI)

Form NODI: --

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

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-04-17 14:50 (Time Zone: -05:00)
<i>Report Last Signed By</i>	
User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-04-17 14:58 (Time Zone: -05:00)

DMR Copy of Record

Permit

Permit #:  
Major:

IL0029343  
Yes

Permittee:  
Permittee Address:

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

Facility:  
Facility Location:

KEWANEE STP  
194 FISCHER AVENUE  
KEWANEE, IL 61413

Permitted Feature:

005  
External Outfall

Discharge:

005-0  
EXCESS FLOW LAGOON OUTFALL-WEST LAGOON

Report Dates & Status

Monitoring Period:

From 03/01/23 to 03/31/23

DMR Due Date:

04/25/23

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010 ; NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name:  
Last Name:

Stanley  
Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

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

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-04-17 14:50 (Time Zone: -05:00)
<i>Report Last Signed By</i>	
User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-04-17 14:59 (Time Zone: -05:00)

DMR Copy of Record

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET  
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISCHER AVENUE  
KEWANEE, IL 61413

Permitted Feature:

INF  
Internal Outfall

Discharge:

INF-L  
INFLUENT MONITORING

Report Dates & Status

Monitoring Period:

From 03/01/23 to 03/31/23

DMR Due Date:

04/25/23

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2023-04-17 14:57 (Time Zone: -05:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

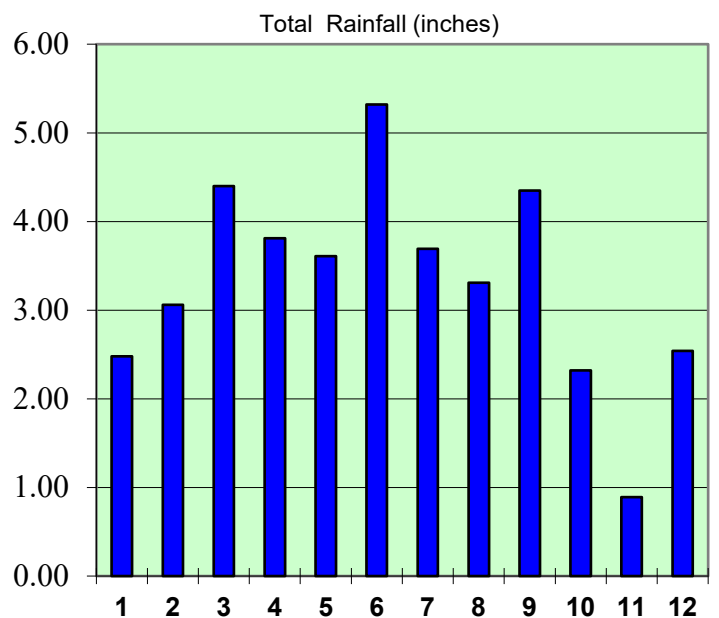
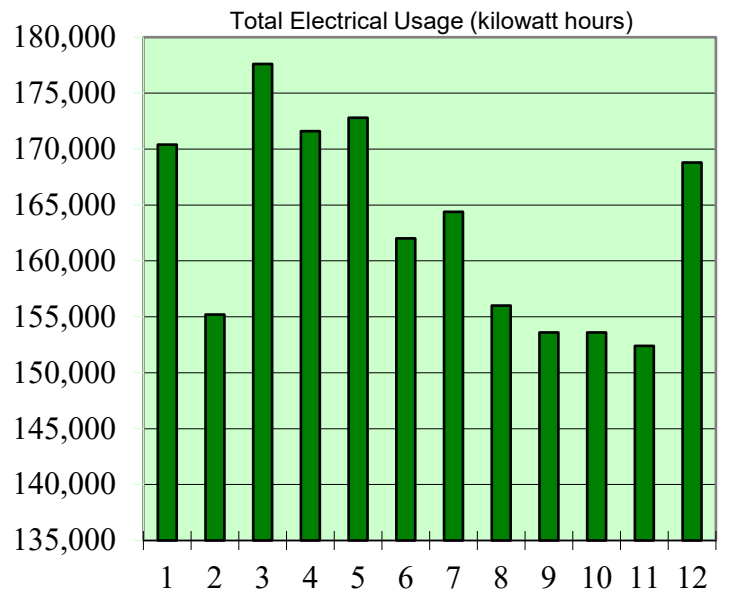
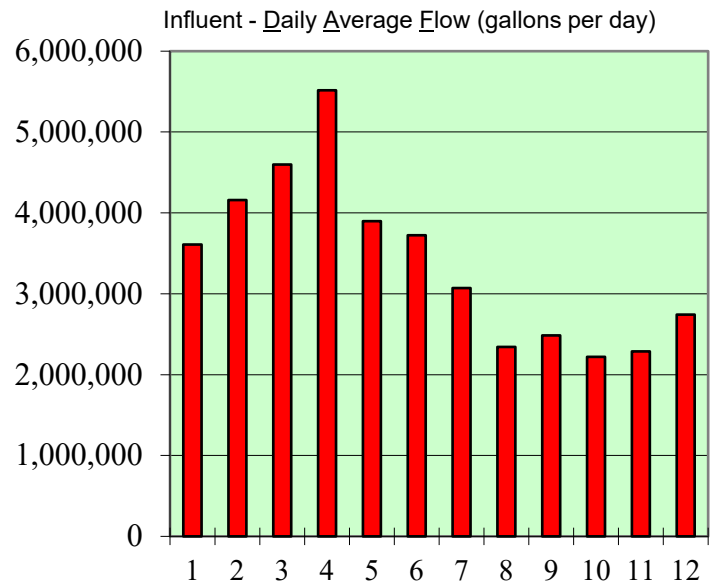
2023-04-17 14:59 (Time Zone: -05:00)

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

Date		Influent - <u>D</u> aily <u>A</u> verage <u>F</u> low (gallons per day)	Total Electrical Usage (kilowatt hours)	Total Rainfall (inches)
1	January 2023	3,608,369	170,400	2.48
2	February 2023	4,158,162	155,200	3.06
3	March 2023	4,597,052	177,600	4.40
4	April 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		40,652,439	1,958,400	39.78
Average		3,387,703	163,200	3.32

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

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







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

Invoice Final Update - G/L Source: C/V - Tentative G/L Register: 1099 Cash Basis Tentative G/L Date: 04/24/2023

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>0005451460</b> -Payment ID- 1092	<b>KEW65</b>	<b>GATEHOUSE MEDIA ILLINOIS HOLDINGS INC</b>	<b>BI</b>	<b>03/30/23</b>	<b>04/24/23</b>	<b>\$417.60</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$417.60	
	01-11-541	Firefighter Testing Newspaper Ad		\$417.60		
				\$417.60	\$417.60	
<b>0075328-IN</b> -Payment ID- 1065	<b>ALE00</b>	<b>ALEXIS FIRE EQUIP CO</b>	<b>BI</b>	<b>04/13/23</b>	<b>04/24/23</b>	<b>\$5,632.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,632.00	
	01-22-830	Nozzles & T.I.C.'S		\$5,632.00		
				\$5,632.00	\$5,632.00	
<b>100</b> -Payment ID- 1070	<b>BAR06</b>	<b>BARASH &amp; EVERETT, LLC</b>	<b>BI</b>	<b>04/06/23</b>	<b>04/24/23</b>	<b>\$6,809.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,809.00	
	21-11-533	March Retainer		\$6,250.00		
	21-11-533	Additional Fees		\$559.00		
				\$6,809.00	\$6,809.00	
<b>100140446</b> -Payment ID- 1084	<b>EAS07</b>	<b>EASTERN IOWA TIRE, INC</b>	<b>BI</b>	<b>04/18/23</b>	<b>04/24/23</b>	<b>\$259.95</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$259.95	
	57-44-513	Sani49 Tires		\$259.95		
				\$259.95	\$259.95	
<b>100140469</b> -Payment ID- 1084	<b>EAS07</b>	<b>EASTERN IOWA TIRE, INC</b>	<b>BI</b>	<b>04/18/23</b>	<b>04/24/23</b>	<b>\$924.17</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$924.17	
	01-21-513	Police Vehicles Tires		\$924.17		
				\$924.17	\$924.17	
<b>100949993</b> -Payment ID- 1103	<b>KIM00</b>	<b>KIMBALL MIDWEST</b>	<b>BI</b>	<b>04/13/23</b>	<b>04/24/23</b>	<b>\$1,598.16</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,598.16	
	51-42-615	Marking Paint		\$1,043.28		
	52-43-615	Marking Paint		\$554.88		
				\$1,598.16	\$1,598.16	
<b>10149</b> -Payment ID- 1129	<b>TRI01</b>	<b>TRIANGLE CONCRETE INC</b>	<b>BI</b>	<b>04/03/23</b>	<b>04/24/23</b>	<b>\$250.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$250.00	
	52-43-615	Sewer Repairs		\$250.00		
				\$250.00	\$250.00	
<b>111</b> -Payment ID- 80000004	<b>BOC00</b>	<b>BOCK INC</b>	<b>BI</b>	<b>04/15/23</b>	<b>04/24/23</b>	<b>\$58,580.46</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58,580.46	
	51-93-515	Contract Payment		\$15,902.98		
	52-93-515	Contract Payment		\$42,677.48		
				\$58,580.46	\$58,580.46	



# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>1143-151463</b> -Payment ID- 1119	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>CM</b>	<b>04/06/23</b>	<b>04/24/23</b>	<b>-\$22.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$22.00	
	38-71-611	Fire St 2 Generator Credit		-\$22.00		
				-\$22.00	-\$22.00	
<b>1143-151995</b> -Payment ID- 1119	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>04/10/23</b>	<b>04/24/23</b>	<b>\$96.44</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$96.44	
	62-45-613	Car 31		\$96.44		
				\$96.44	\$96.44	
<b>1143-152227</b> -Payment ID- 1119	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>04/11/23</b>	<b>04/24/23</b>	<b>\$19.92</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.92	
	62-45-613	Car 31		\$19.92		
				\$19.92	\$19.92	
<b>1143-152228</b> -Payment ID- 1119	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>04/11/23</b>	<b>04/24/23</b>	<b>\$119.99</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$119.99	
	62-45-613	Car 31		\$119.99		
				\$119.99	\$119.99	
<b>1143-152300</b> -Payment ID- 1119	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>04/12/23</b>	<b>04/24/23</b>	<b>\$49.53</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$49.53	
	52-93-619	Brake Fluid		\$49.53		
				\$49.53	\$49.53	
<b>1143-152310</b> -Payment ID- 1119	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>04/12/23</b>	<b>04/24/23</b>	<b>\$29.99</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$29.99	
	62-45-830	Tools		\$29.99		
				\$29.99	\$29.99	
<b>1143-152332</b> -Payment ID- 1119	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>04/12/23</b>	<b>04/24/23</b>	<b>\$193.66</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$193.66	
	62-45-613	Car 31		\$193.66		
				\$193.66	\$193.66	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>1143-153034</b> -Payment ID- 1119	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>04/17/23</b>	<b>04/24/23</b>	<b>\$128.79</b>
	G/L Account	G/L Description		Debit	Credit	
	51-42-513	Invoice Amount			\$128.79	
		Battery For Pump		\$128.79		
				\$128.79	\$128.79	
<b>1143-153112</b> -Payment ID- 1119	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>04/17/23</b>	<b>04/24/23</b>	<b>\$43.54</b>
	G/L Account	G/L Description		Debit	Credit	
	62-45-613	Invoice Amount			\$43.54	
		Stock/Scu 989		\$43.54		
				\$43.54	\$43.54	
<b>1143488-0</b> -Payment ID- 1120	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>04/10/23</b>	<b>04/24/23</b>	<b>\$533.98</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$533.98	
	01-41-473	Gloves		\$133.49		
	51-42-473	Gloves		\$133.49		
	52-43-473	Gloves		\$133.49		
	57-44-473	Gloves		\$133.51		
				\$533.98	\$533.98	
<b>120054</b> -Payment ID- 1124	<b>SCB00</b>	<b>SCBAS INC</b>	<b>BI</b>	<b>04/06/23</b>	<b>04/24/23</b>	<b>\$456.03</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$456.03	
	01-22-512	Annual Air Test Kit		\$456.03		
				\$456.03	\$456.03	
<b>122</b> -Payment ID- 90000008	<b>HEN02</b>	<b>HENRY COUNTY HUMANE SOCIETY</b>	<b>BI</b>	<b>04/01/23</b>	<b>04/24/23</b>	<b>\$2,500.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,500.00	
	01-21-539	April Pound Care		\$2,500.00		
				\$2,500.00	\$2,500.00	
<b>12706</b> -Payment ID- 1127	<b>GLA00</b>	<b>THE GLASS GUY</b>	<b>BI</b>	<b>04/04/23</b>	<b>04/24/23</b>	<b>\$415.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$415.00	
	62-45-513	Scu 989		\$415.00		
				\$415.00	\$415.00	
<b>12712</b> -Payment ID- 1127	<b>GLA00</b>	<b>THE GLASS GUY</b>	<b>BI</b>	<b>04/03/23</b>	<b>04/24/23</b>	<b>\$225.92</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$225.92	
	62-45-513	Sani-49 Stand-Up Door		\$225.92		
				\$225.92	\$225.92	
<b>13520507</b> -Payment ID- 1093	<b>HAC00</b>	<b>HACH COMPANY</b>	<b>BI</b>	<b>03/30/23</b>	<b>04/24/23</b>	<b>\$1,200.91</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,200.91	
	52-93-652	Benchtop Kit		\$1,200.91		
				\$1,200.91	\$1,200.91	



# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>140583</b>	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>04/05/23</b>	<b>04/24/23</b>	<b>\$555.46</b>
-Payment ID-1110	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$555.46	
	01-22-612	Iv Flushes & Burn Sheets		\$555.46		
				\$555.46	\$555.46	
<b>14550</b>	<b>MIS03</b>	<b>MISSISSIPPI VALLEY PUMP INC</b>	<b>BI</b>	<b>03/22/23</b>	<b>04/24/23</b>	<b>\$13,280.00</b>
-Payment ID-1113	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13,280.00	
	52-93-512	Repair Ebara Pump		\$13,280.00		
				\$13,280.00	\$13,280.00	
<b>1601</b>	<b>BI-01</b>	<b>BI-STATE REGIONAL COMM</b>	<b>BI</b>	<b>04/01/23</b>	<b>04/24/23</b>	<b>\$1,469.75</b>
-Payment ID-1073	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,469.75	
	02-61-561	Quarterly Membership		\$1,469.75		
				\$1,469.75	\$1,469.75	
<b>167343</b>	<b>BON00</b>	<b>BONNELL INDUSTRIES INC</b>	<b>BI</b>	<b>03/29/23</b>	<b>04/24/23</b>	<b>\$7,379.82</b>
-Payment ID-1077	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,379.82	
	01-41-830	Street Road Drag		\$7,379.82		
				\$7,379.82	\$7,379.82	
<b>171790-00</b>	<b>OSF03</b>	<b>OSF MEDICAL GROUP</b>	<b>BI</b>	<b>03/31/23</b>	<b>04/24/23</b>	<b>\$355.00</b>
-Payment ID-90000010	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$355.00	
	57-44-455	G Witte Pre Employment		\$355.00		
				\$355.00	\$355.00	
<b>172340</b>	<b>ELL01</b>	<b>ELLIOTT EQUIPMENT CO</b>	<b>BI</b>	<b>03/23/23</b>	<b>04/24/23</b>	<b>\$185.04</b>
-Payment ID-1086	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$185.04	
	62-45-613	Sani A14		\$185.04		
				\$185.04	\$185.04	
<b>1777</b>	<b>BRE00</b>	<b>BREEDLOVE'S SPORTING GOODS</b>	<b>BI</b>	<b>04/10/23</b>	<b>04/24/23</b>	<b>\$12.00</b>
-Payment ID-1078	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.00	
	01-22-473	Rushing Id Tags		\$12.00		
				\$12.00	\$12.00	
<b>183755</b>	<b>SUP08</b>	<b>SUPREME RADIO COMMUNICATIONS INC</b>	<b>BI</b>	<b>04/11/23</b>	<b>04/24/23</b>	<b>\$1,007.62</b>
-Payment ID-1126	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,007.62	
	01-22-840	Radio Transfer Medic 28		\$1,007.62		
				\$1,007.62	\$1,007.62	



# City Of Keweenaw

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AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>183759</b>	<b>PFP00</b>	<b>PF PETTIBONE &amp; CO</b>	<b>BI</b>	<b>04/17/23</b>	<b>04/24/23</b>	<b>\$374.80</b>
-Payment ID-1122	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$374.80	
	01-21-553	Traffic Citation Books		\$374.80		
				\$374.80	\$374.80	
<b>1843</b>	<b>LAM06</b>	<b>LAMCO OUTDOOR SERVICES</b>	<b>BI</b>	<b>04/14/23</b>	<b>04/24/23</b>	<b>\$1,900.00</b>
-Payment ID-1105	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,900.00	
	58-36-581	Russian Cemetery Maple Tree		\$1,900.00		
				\$1,900.00	\$1,900.00	
<b>19028</b>	<b>BOC03</b>	<b>BOCK'S EQUIPMENT &amp; REPAIR INC</b>	<b>BI</b>	<b>03/22/23</b>	<b>04/24/23</b>	<b>\$53.70</b>
-Payment ID-1076	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.70	
	58-36-612	Mower Parts		\$53.70		
				\$53.70	\$53.70	
<b>19494</b>	<b>MIR00</b>	<b>MIROCHA'S AUTO SERVICE INC</b>	<b>BI</b>	<b>04/06/23</b>	<b>04/24/23</b>	<b>\$68.00</b>
-Payment ID-1112	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$68.00	
	62-45-513	K9 Utility		\$68.00		
				\$68.00	\$68.00	
<b>20522901</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>04/11/23</b>	<b>04/24/23</b>	<b>\$471.20</b>
-Payment ID-1109	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$471.20	
	01-22-612	Iv Tubing & Airway		\$471.20		
				\$471.20	\$471.20	
<b>20523398</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>04/11/23</b>	<b>04/24/23</b>	<b>\$110.64</b>
-Payment ID-1109	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$110.64	
	01-22-612	Iv Tubing		\$110.64		
				\$110.64	\$110.64	
<b>20550762</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>04/18/23</b>	<b>04/24/23</b>	<b>\$129.72</b>
-Payment ID-1109	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$129.72	
	01-22-612	Cardiac		\$129.72		
				\$129.72	\$129.72	
<b>20553910</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>04/19/23</b>	<b>04/24/23</b>	<b>\$78.24</b>
-Payment ID-1109	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$78.24	
	01-22-612	Trauma		\$78.24		
				\$78.24	\$78.24	
<b>2239561</b>	<b>BEA07</b>	<b>BEA OF ILLINOIS</b>	<b>BI</b>	<b>04/07/23</b>	<b>04/24/23</b>	<b>\$1,043.38</b>
-Payment ID-1071	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,043.38	
	52-93-512	Chem Pumps		\$1,043.38		
				\$1,043.38	\$1,043.38	



# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>2239564</b> -Payment ID- 1071	<b>BEA07</b>	<b>BEA OF ILLINOIS</b>	<b>BI</b>	<b>04/07/23</b>	<b>04/24/23</b>	<b>\$2,183.51</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,183.51	
	52-93-512	Phase Monitor Install		\$2,183.51		
				\$2,183.51	\$2,183.51	
<b>2239565</b> -Payment ID- 1071	<b>BEA07</b>	<b>BEA OF ILLINOIS</b>	<b>BI</b>	<b>04/07/23</b>	<b>04/24/23</b>	<b>\$1,032.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,032.00	
	52-93-512	Troubleshooting		\$1,032.00		
				\$1,032.00	\$1,032.00	
<b>2239566</b> -Payment ID- 1071	<b>BEA07</b>	<b>BEA OF ILLINOIS</b>	<b>BI</b>	<b>04/07/23</b>	<b>04/24/23</b>	<b>\$387.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$387.00	
	52-93-512	Wired Pump To Motor		\$387.00		
				\$387.00	\$387.00	
<b>2239570</b> -Payment ID- 1071	<b>BEA07</b>	<b>BEA OF ILLINOIS</b>	<b>BI</b>	<b>04/07/23</b>	<b>04/24/23</b>	<b>\$1,079.99</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,079.99	
	52-93-512	New Motor Install		\$1,079.99		
				\$1,079.99	\$1,079.99	
<b>23-051</b> -Payment ID- 1116	<b>MUN09</b>	<b>MUNICIPAL FLEET MANAGERS ASSOCIATION</b>	<b>BI</b>	<b>02/14/23</b>	<b>04/24/23</b>	<b>\$50.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	62-45-561	Membership Dues		\$50.00		
				\$50.00	\$50.00	
<b>23136</b> -Payment ID- 1104	<b>KIN06</b>	<b>KINSELLA PORTA POTTIES LLC</b>	<b>BI</b>	<b>04/19/23</b>	<b>04/24/23</b>	<b>\$180.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$180.00	
	01-11-541	Special Event		\$180.00		
				\$180.00	\$180.00	
<b>24094</b> -Payment ID- 1063	<b>ADV07</b>	<b>ADVANCED PLUMBING &amp; MECHANICAL, LLC</b>	<b>BI</b>	<b>04/03/23</b>	<b>04/24/23</b>	<b>\$2,435.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,435.00	
	57-44-511	Transfer Station Disposal		\$2,435.00		
				\$2,435.00	\$2,435.00	
<b>24186</b> -Payment ID- 1063	<b>ADV07</b>	<b>ADVANCED PLUMBING &amp; MECHANICAL, LLC</b>	<b>BI</b>	<b>04/13/23</b>	<b>04/24/23</b>	<b>\$3,857.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,857.50	
	52-43-515	Sewer Repair/Diagnosis		\$3,857.50		
				\$3,857.50	\$3,857.50	



# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>2429</b>	<b>TOW04</b>	<b>TOWER EQUIPMENT</b>	<b>BI</b>	<b>04/06/23</b>	<b>04/24/23</b>	<b>\$976.50</b>
-Payment ID-1128	G/L Account	G/L Description		Debit	Credit	
	58-36-581	Invoice Amount			\$976.50	
		Stump Grinder		\$976.50		
				\$976.50	\$976.50	
<b>251112</b>	<b>MOT05</b>	<b>MOTOR CITY CHEVROLET-BUICK-GMC</b>	<b>BI</b>	<b>04/06/23</b>	<b>04/24/23</b>	<b>\$46.50</b>
-Payment ID-1115	G/L Account	G/L Description		Debit	Credit	
	62-45-613	Invoice Amount			\$46.50	
		Sani 42		\$46.50		
				\$46.50	\$46.50	
<b>27628</b>	<b>BandB00</b>	<b>B &amp; B PRINTING</b>	<b>BI</b>	<b>04/05/23</b>	<b>04/24/23</b>	<b>\$38.95</b>
-Payment ID-1069	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$38.95	
	52-93-542	Pdc Shipping		\$19.19		
	52-93-652	Pace Shipping		\$19.76		
				\$38.95	\$38.95	
<b>27638</b>	<b>BandB00</b>	<b>B &amp; B PRINTING</b>	<b>BI</b>	<b>04/05/23</b>	<b>04/24/23</b>	<b>\$518.82</b>
-Payment ID-1069	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$518.82	
	57-44-553	Bag Stickers		\$518.82		
				\$518.82	\$518.82	
<b>27665</b>	<b>BandB00</b>	<b>B &amp; B PRINTING</b>	<b>BI</b>	<b>04/05/23</b>	<b>04/24/23</b>	<b>\$150.00</b>
-Payment ID-1069	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$150.00	
	01-11-541	Business Cards		\$150.00		
				\$150.00	\$150.00	
<b>29496</b>	<b>EDS00</b>	<b>ED'S HEATING, A/C, PLBG &amp; ELECTRICAL IN</b>	<b>BI</b>	<b>04/06/23</b>	<b>04/24/23</b>	<b>\$558.09</b>
-Payment ID-1085	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$558.09	
	01-21-539	Pound Plumbing Repair		\$558.09		
				\$558.09	\$558.09	
<b>29947</b>	<b>KEW16</b>	<b>KEWANEE POOL &amp; SPA</b>	<b>BI</b>	<b>04/10/23</b>	<b>04/24/23</b>	<b>\$145.72</b>
-Payment ID-1101	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$145.72	
	52-93-619	Liquid Chlorine		\$145.72		
				\$145.72	\$145.72	
<b>33829040</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>04/10/23</b>	<b>04/24/23</b>	<b>\$1,797.36</b>
-Payment ID-90000004	G/L Account	G/L Description		Debit	Credit	
		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		



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>33829040</b>	52-43-537	It Maintenance		\$249.66		
<b>-Payment ID- 90000004</b>	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		
				<u>\$1,797.36</u>	<u>\$1,797.36</u>	
<b>33829041</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>04/10/23</b>	<b>04/24/23</b>	<b>\$809.76</b>
<b>-Payment ID- 90000004</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$809.76	
	01-21-512	Police Copiers		\$202.44		
	01-11-512	Admin Copiers		\$607.32		
				<u>\$809.76</u>	<u>\$809.76</u>	
<b>33829042</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>04/10/23</b>	<b>04/24/23</b>	<b>\$161.52</b>
<b>-Payment ID- 90000004</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$161.52	
	01-22-537	Fire Copier		\$80.76		
	01-21-512	Police Copier		\$80.76		
				<u>\$161.52</u>	<u>\$161.52</u>	
<b>373893</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>04/10/23</b>	<b>04/24/23</b>	<b>\$50.00</b>
<b>-Payment ID- 1081</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				<u>\$50.00</u>	<u>\$50.00</u>	
<b>373894</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>04/14/23</b>	<b>04/24/23</b>	<b>\$50.00</b>
<b>-Payment ID- 1081</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				<u>\$50.00</u>	<u>\$50.00</u>	
<b>373895</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>04/14/23</b>	<b>04/24/23</b>	<b>\$50.00</b>
<b>-Payment ID- 1081</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				<u>\$50.00</u>	<u>\$50.00</u>	
<b>373896</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>04/04/23</b>	<b>04/24/23</b>	<b>\$50.00</b>
<b>-Payment ID- 1081</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				<u>\$50.00</u>	<u>\$50.00</u>	
<b>3869</b>	<b>TRI14</b>	<b>TRIANGLE CONSTRUCTION &amp; LUMBER CO</b>	<b>BI</b>	<b>04/06/23</b>	<b>04/24/23</b>	<b>\$847.98</b>
<b>-Payment ID- 1130</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$847.98	
	57-44-511	Transfer Station Door Repair		\$847.98		
				<u>\$847.98</u>	<u>\$847.98</u>	





# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>4/17/23*2</b>	<b>POL01</b>	<b>POLICE PETTY CASH</b>	<b>BI</b>	<b>04/17/23</b>	<b>04/24/23</b>	<b>\$7.03</b>
-Payment ID-1123	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7.03	
	01-21-657	Farm King-Choke Chain For K9		\$7.03		
				\$7.03	\$7.03	
<b>4012329</b>	<b>MOO09</b>	<b>MOORE TIRES KEWANEE</b>	<b>BI</b>	<b>04/11/23</b>	<b>04/24/23</b>	<b>\$51.01</b>
-Payment ID-1114	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$51.01	
	01-41-612	Parks Ferris		\$51.01		
				\$51.01	\$51.01	
<b>4012374</b>	<b>MOO09</b>	<b>MOORE TIRES KEWANEE</b>	<b>BI</b>	<b>04/12/23</b>	<b>04/24/23</b>	<b>\$31.16</b>
-Payment ID-1114	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31.16	
	01-41-612	Parks Ferris		\$31.16		
				\$31.16	\$31.16	
<b>4012646</b>	<b>MOO09</b>	<b>MOORE TIRES KEWANEE</b>	<b>BI</b>	<b>04/18/23</b>	<b>04/24/23</b>	<b>\$22.59</b>
-Payment ID-1114	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22.59	
	01-41-512	Park Mower Repairs		\$22.59		
				\$22.59	\$22.59	
<b>4124748</b>	<b>HEN01</b>	<b>HENRY CO CLERK/RECORDER</b>	<b>BI</b>	<b>03/06/23</b>	<b>04/24/23</b>	<b>\$58.00</b>
-Payment ID-1096	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.00	
	01-65-549	Liens		\$58.00		
				\$58.00	\$58.00	
<b>4124900</b>	<b>HEN01</b>	<b>HENRY CO CLERK/RECORDER</b>	<b>BI</b>	<b>03/15/23</b>	<b>04/24/23</b>	<b>\$58.00</b>
-Payment ID-1096	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.00	
	01-65-549	Liens		\$58.00		
				\$58.00	\$58.00	
<b>4125035</b>	<b>HEN01</b>	<b>HENRY CO CLERK/RECORDER</b>	<b>BI</b>	<b>03/24/23</b>	<b>04/24/23</b>	<b>\$58.00</b>
-Payment ID-1096	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.00	
	01-65-549	Liens		\$58.00		
				\$58.00	\$58.00	
<b>4125101</b>	<b>HEN01</b>	<b>HENRY CO CLERK/RECORDER</b>	<b>BI</b>	<b>03/29/23</b>	<b>04/24/23</b>	<b>\$58.00</b>
-Payment ID-1096	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.00	
	01-65-549	Liens		\$58.00		
				\$58.00	\$58.00	
<b>4151809708</b>	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>04/07/23</b>	<b>04/24/23</b>	<b>\$44.30</b>
-Payment ID-1080	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.30	
	62-45-471	Uniforms		\$44.30		
				\$44.30	\$44.30	



# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>4152507721</b> -Payment ID- 1080	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>04/14/23</b>	<b>04/24/23</b>	<b>\$44.30</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.30	
	62-45-471	Uniforms		\$44.30		
				\$44.30	\$44.30	
<b>4339</b> -Payment ID- 1072	<b>BEL01</b>	<b>BELL TRUCKING CO</b>	<b>BI</b>	<b>04/14/23</b>	<b>04/24/23</b>	<b>\$247.39</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$247.39	
	52-43-615	Pleasant & Maple Storm Line Repair		\$247.39		
				\$247.39	\$247.39	
<b>451685</b> -Payment ID- 1132	<b>VAL01</b>	<b>VALLEY DISTRIBUTION CORP</b>	<b>BI</b>	<b>04/17/23</b>	<b>04/24/23</b>	<b>\$1,737.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,737.00	
	57-44-513	Hydraulic Oil		\$868.50		
	01-41-513	Hydraulic Oil		\$868.50		
				\$1,737.00	\$1,737.00	
<b>454105</b> -Payment ID- 1089	<b>FER02</b>	<b>FERGUSON WATERWORKS</b>	<b>BI</b>	<b>04/17/23</b>	<b>04/24/23</b>	<b>\$61,324.02</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$61,324.02	
	51-42-830	Aluminum Box		\$23,253.98		
	52-43-830	Aluminum Box		\$38,070.04		
				\$61,324.02	\$61,324.02	
<b>45814</b> -Payment ID- 1078	<b>BRE00</b>	<b>BREEDLOVE'S SPORTING GOODS</b>	<b>BI</b>	<b>03/30/23</b>	<b>04/24/23</b>	<b>\$135.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$135.00	
	58-36-473	Cemetery Tee Shirts		\$135.00		
				\$135.00	\$135.00	
<b>5059</b> -Payment ID- 1121	<b>ONL00</b>	<b>ONLINE SOLUTIONS LLC</b>	<b>BI</b>	<b>04/11/23</b>	<b>04/24/23</b>	<b>\$7,200.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,200.00	
	01-65-537	Annual Billing		\$7,200.00		
				\$7,200.00	\$7,200.00	
<b>5150240</b> -Payment ID- 90000006	<b>DLT00</b>	<b>DLT SOLUTIONS LLC</b>	<b>BI</b>	<b>03/29/23</b>	<b>04/24/23</b>	<b>\$5,021.70</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,021.70	
	51-42-537	Autocad 1Yr Subscription		\$2,510.85		
	52-43-537	Autocad 1Yr Subscription		\$2,510.85		
				\$5,021.70	\$5,021.70	
<b>52</b> -Payment ID- 1099	<b>INS04</b>	<b>INSURANCE PLUS</b>	<b>BI</b>	<b>04/18/23</b>	<b>04/24/23</b>	<b>\$700.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$700.00	
	01-11-541	Special Even Insurance		\$700.00		
				\$700.00	\$700.00	



# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>53016</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>04/07/23</b>	<b>04/24/23</b>	<b>\$6.06</b>
-Payment ID-1117	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.06	
	62-45-830	Tools		\$6.06		
				\$6.06	\$6.06	
<b>53191</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>04/11/23</b>	<b>04/24/23</b>	<b>\$14.72</b>
-Payment ID-1117	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.72	
	62-45-612	E1 Sweeper		\$14.72		
				\$14.72	\$14.72	
<b>53379</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>04/15/23</b>	<b>04/24/23</b>	<b>\$110.55</b>
-Payment ID-1117	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$110.55	
	62-45-512	Sani-Backhoe		\$110.55		
				\$110.55	\$110.55	
<b>54309</b>	<b>NOR23</b>	<b>NORTHWEST PLUMBING HEATING AC</b>	<b>BI</b>	<b>04/03/23</b>	<b>04/24/23</b>	<b>\$567.00</b>
-Payment ID-1118	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$567.00	
	38-71-549	City Hall Hvac Contract		\$567.00		
				\$567.00	\$567.00	
<b>57649</b>	<b>BandB00</b>	<b>B &amp; B PRINTING</b>	<b>BI</b>	<b>04/05/23</b>	<b>04/24/23</b>	<b>\$86.40</b>
-Payment ID-1069	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$86.40	
	01-11-533	Code Book Copies		\$86.40		
				\$86.40	\$86.40	
<b>62662</b>	<b>HOD00</b>	<b>HODGE'S 66 INC</b>	<b>BI</b>	<b>04/06/23</b>	<b>04/24/23</b>	<b>\$72.36</b>
-Payment ID-1097	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.36	
	62-45-513	Wd 28		\$72.36		
				\$72.36	\$72.36	
<b>62686</b>	<b>HOD00</b>	<b>HODGE'S 66 INC</b>	<b>BI</b>	<b>04/12/23</b>	<b>04/24/23</b>	<b>\$72.36</b>
-Payment ID-1097	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.36	
	01-41-513	St 211		\$72.36		
				\$72.36	\$72.36	
<b>62691</b>	<b>HOD00</b>	<b>HODGE'S 66 INC</b>	<b>BI</b>	<b>04/12/23</b>	<b>04/24/23</b>	<b>\$108.00</b>
-Payment ID-1097	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$108.00	
	01-41-513	St 801		\$108.00		
				\$108.00	\$108.00	



# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
62693	HOD00	HODGE'S 66 INC	BI	04/13/23	04/24/23	\$72.36
-Payment ID-1097	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.36	
	01-41-513	St 13		\$72.36		
				\$72.36	\$72.36	
62700	HOD00	HODGE'S 66 INC	BI	04/14/23	04/24/23	\$72.36
-Payment ID-1097	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.36	
	01-41-513	St 68		\$72.36		
				\$72.36	\$72.36	
6357	HAY00	HAYES, RAY JR	BI	04/15/23	04/24/23	\$225.00
-Payment ID-1095	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$225.00	
	52-43-515	Push Spoils		\$225.00		
				\$225.00	\$225.00	
6441498	HAW04	HAWKINS INC	BI	04/07/23	04/24/23	\$8,351.21
-Payment ID-1094	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,351.21	
	51-93-656	Nwtp Chemicals		\$8,351.21		
				\$8,351.21	\$8,351.21	
6654820220601	MOT04	MOTOROLA - STARCOM21 NETWORK	BI	04/01/23	04/24/23	\$1,252.00
-Payment ID-90000009	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,252.00	
	01-22-556	April/May 2023 Monthly Fees		\$1,252.00		
				\$1,252.00	\$1,252.00	
67423	TSS01	TSS	BI	03/23/23	04/24/23	\$87.50
-Payment ID-1131	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$87.50	
	51-42-455	Random: Jmaxon		\$87.50		
				\$87.50	\$87.50	
711405	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	04/11/23	04/24/23	\$173.34
-Payment ID-1108	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$173.34	
	51-42-513	Water Dept Bucket Spade Teeth		\$173.34		
				\$173.34	\$173.34	
763735734262	BLU01	BLUE CROSS BLUE SHIELD OF ILLINOIS	BI	02/28/23	04/24/23	\$275,176.35
-Payment ID-80000003	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$275,176.35	
	74-14-451	Claims		\$230,215.59		
	74-14-451	Admin		\$44,960.76		
				\$275,176.35	\$275,176.35	



# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
84978	SUL00	SULLIVAN DOOR COMPANY	BI	04/10/23	04/24/23	\$221.25
-Payment ID-1125	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$221.25	
	57-44-511	Transfer Station Door Repair		\$221.25		
				\$221.25	\$221.25	
85055	SUL00	SULLIVAN DOOR COMPANY	BI	04/13/23	04/24/23	\$122.50
-Payment ID-1125	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$122.50	
	38-71-549	Door Repair		\$122.50		
				\$122.50	\$122.50	
89401	MEN00	MENARD'S	BI	03/07/23	04/24/23	\$12.01
-Payment ID-1111	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.01	
	51-93-652	Rubbing Alcohol		\$12.01		
				\$12.01	\$12.01	
90781	MEN00	MENARD'S	BI	04/03/23	04/24/23	\$211.13
-Payment ID-1111	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$211.13	
	52-93-619	Cleaning Supplies		\$211.13		
				\$211.13	\$211.13	
90829	MEN00	MENARD'S	BI	04/04/23	04/24/23	\$42.28
-Payment ID-1111	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$42.28	
	52-93-619	Cleaning Supplies		\$42.28		
				\$42.28	\$42.28	
90879	MEN00	MENARD'S	BI	04/05/23	04/24/23	\$0.38
-Payment ID-1111	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$0.38	
	01-41-652	Pw Supplies		\$0.38		
				\$0.38	\$0.38	
90907	MEN00	MENARD'S	BI	04/05/23	04/24/23	\$16.45
-Payment ID-1111	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16.45	
	38-71-611	Fire St 2 Generator		\$16.45		
				\$16.45	\$16.45	
91086	MEN00	MENARD'S	BI	04/10/23	04/24/23	\$47.88
-Payment ID-1111	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$47.88	
	51-42-652	Water Supplies		\$47.88		
				\$47.88	\$47.88	
91256	MEN00	MENARD'S	BI	04/13/23	04/24/23	\$69.92
-Payment ID-1111	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$69.92	
	51-42-653	Water Equipment Tools		\$69.92		
				\$69.92	\$69.92	



# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>9136573784</b> -Payment ID- 1064	<b>AIR02</b>	<b>AIRGAS MID AMERICA</b>	<b>BI</b>	<b>03/29/23</b>	<b>04/24/23</b>	<b>\$99.54</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$99.54	
	01-22-612	Oxygen		\$99.54		
				\$99.54	\$99.54	
<b>91458</b> -Payment ID- 1111	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>04/17/23</b>	<b>04/24/23</b>	<b>\$46.58</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$46.58	
	51-42-652	Water Supplies		\$46.58		
				\$46.58	\$46.58	
<b>91478</b> -Payment ID- 1111	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>04/17/23</b>	<b>04/24/23</b>	<b>\$19.98</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.98	
	01-52-652	Parks Supplies		\$19.98		
				\$19.98	\$19.98	
<b>96008</b> -Payment ID- 1067	<b>ANC00</b>	<b>ANCEL, GLINK, DIAMOND, BUSH,</b>	<b>BI</b>	<b>04/12/23</b>	<b>04/24/23</b>	<b>\$107.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$107.50	
	01-11-533	Corporate		\$107.50		
				\$107.50	\$107.50	
<b>9931629217</b> -Payment ID- 1133	<b>VER06</b>	<b>VERIZON WIRELESS</b>	<b>BI</b>	<b>04/03/23</b>	<b>04/24/23</b>	<b>\$222.58</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$222.58	
	01-22-552	Monthly		\$222.58		
				\$222.58	\$222.58	
<b>9996348861</b> -Payment ID- 1064	<b>AIR02</b>	<b>AIRGAS MID AMERICA</b>	<b>BI</b>	<b>04/01/23</b>	<b>04/24/23</b>	<b>\$405.77</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$405.77	
	01-22-612	Oxygen Tank Annual Lease		\$405.77		
				\$405.77	\$405.77	
<b>A12280</b> -Payment ID- 1106	<b>LAV00</b>	<b>LAVERDIERE CONSTRUCTION INC</b>	<b>BI</b>	<b>03/24/23</b>	<b>04/24/23</b>	<b>\$11,200.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11,200.00	
	31-71-813	W 4Th Street Repairs		\$11,200.00		
				\$11,200.00	\$11,200.00	
<b>BB 033123-1</b> -Payment ID- 90000007	<b>POW02</b>	<b>FERGUSON ENTERPRISES #3611</b>	<b>BI</b>	<b>03/31/23</b>	<b>04/24/23</b>	<b>\$7,950.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,950.00	
	51-93-512	Pump Repair		\$7,950.00		
				\$7,950.00	\$7,950.00	
<b>D03192023</b> -Payment ID- 1083	<b>CUL01</b>	<b>CULLIGAN OF KEWANEE</b>	<b>BI</b>	<b>03/19/23</b>	<b>04/24/23</b>	<b>\$98.25</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$98.25	
	52-93-652	Water Wwtp Lab		\$98.25		
				\$98.25	\$98.25	



# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D03312023</b> -Payment ID- 1088	<b>FAR00</b>	<b>FARM KING OF KEWANEE</b>	<b>BI</b>	<b>03/31/23</b>	<b>04/24/23</b>	<b>\$719.97</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$719.97	
	01-52-652	Millcreek Mulch And Weed Paper		\$107.94		
	38-71-611	Quonset Shed Keys		\$2.60		
	62-45-830	Tools		\$4.99		
	01-41-652	Street Supplies		\$13.98		
	52-93-512	Maintenance Equip		\$98.97		
	62-45-613	St 52		\$68.48		
	38-71-611	Dog Pound Keys		\$8.67		
	58-36-612	Cemmetery Mower Parts		\$2.99		
	52-93-619	Wwtp Supplies		\$126.14		
	58-36-652	Cemetery Supplies		\$10.77		
	52-93-619	Wwtp Supplies		\$115.96		
	52-93-619	Wwtp Supplies		\$129.98		
	51-93-652	Cylinder Fill Up		\$28.50		
				\$719.97	\$719.97	
<b>D04012023</b> -Payment ID- 1100	<b>JOH33</b>	<b>JOHN DEERE FINANCIAL</b>	<b>BI</b>	<b>04/01/23</b>	<b>04/24/23</b>	<b>\$452.11</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$452.11	
	58-36-612	Cemetery Chainsaw Parts		\$59.75		
	01-65-830	Weed Notice		\$299.00		
	01-52-612	Parks Chainsaw Parts		\$57.68		
	01-52-612	Parks Chainsaw Parts		\$35.68		
				\$452.11	\$452.11	
<b>D04012023 CIT</b> -Payment ID- 80000008	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>04/01/23</b>	<b>04/24/23</b>	<b>\$706.54</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$706.54	
	01-11-537	Adobe		\$63.72		
	01-11-561	Finance Officer Assoc Fees		\$190.00		
	38-71-611	Water Cooler		\$191.53		
	01-11-561	Finance Officer Assoc Membership		\$200.00		
	01-11-929	Council Dinner		\$47.59		
	58-36-652	Contracts For Chamlin		\$13.70		
				\$706.54	\$706.54	
<b>D04012023 GB</b> -Payment ID- 80000008	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>04/01/23</b>	<b>04/24/23</b>	<b>\$386.75</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$386.75	
	01-11-562	Meals		\$88.13		
	01-11-537	Adobe		\$148.72		
	01-11-537	Zoom		\$149.90		
				\$386.75	\$386.75	
<b>D04012023 KE</b> -Payment ID- 80000008	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>04/01/23</b>	<b>04/24/23</b>	<b>\$230.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$230.00	
	01-65-563	Code Cycle		\$230.00		
				\$230.00	\$230.00	
<b>D04012023 KIJ</b> -Payment ID- 80000008	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>04/01/23</b>	<b>04/24/23</b>	<b>\$224.42</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$224.42	
	01-21-914	Google Nest Annual		\$120.00		



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D04012023 KIJ</b> -Payment ID- 80000008	01-22-655	Fuel New Ambulance		\$44.00		
	01-21-562	Gas		\$25.01		
	01-21-551	Shipping		\$18.64		
	01-21-561	Office Supplies		\$16.77		
				\$224.42	\$224.42	
<b>D04012023 KN</b> -Payment ID- 80000008	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>04/01/23</b>	<b>04/24/23</b>	<b>\$103.94</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$103.94	
	57-44-652	Staff Lunch		\$27.25		
	38-71-611	Elevator Renewal		\$76.69		
				\$103.94	\$103.94	
<b>D04012023 NW</b> -Payment ID- 80000008	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>04/01/23</b>	<b>04/24/23</b>	<b>\$4,785.88</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,785.88	
	01-21-551	Shipping		\$18.19		
	01-21-657	K9 Supplies		\$590.02		
	01-21-473	Personal Equipment		\$120.97		
	01-21-652	Operating Supplies		\$66.91		
	01-21-537	Adobe		\$15.93		
	01-21-549	Google Gsuite		\$579.60		
	01-21-549	Lexisnexis		\$87.00		
	01-21-929	Food For Officers During Storm		\$90.00		
	01-21-870	Furniture		\$2,453.95		
	01-21-929	Officers Banquet		\$194.85		
	01-21-651	Office Supplies		\$392.95		
	01-21-471	Damaged Equipment Replacement		\$229.00		
	01-21-651	Credit		-\$53.49		
				\$4,785.88	\$4,785.88	
<b>D04012023 P&amp;C</b> -Payment ID- 80000008	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>04/01/23</b>	<b>04/24/23</b>	<b>\$124.97</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$124.97	
	58-36-652	Staff Lunch		\$36.23		
	58-36-652	Notebooks For Burial Records		\$10.80		
	58-36-652	Staff Lunch		\$77.94		
				\$124.97	\$124.97	
<b>D04012023 SW</b> -Payment ID- 80000008	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>04/01/23</b>	<b>04/24/23</b>	<b>\$1,731.78</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,731.78	
	01-22-830	Batteries		\$68.32		
	01-22-562	Roof Class		\$481.32		
	01-22-562	Rediger Vmo Hotel		\$165.74		
	01-22-562	Rediger And Riber Rope Ops		\$481.32		
	01-22-512	Gauge		\$16.25		
	01-22-562	Meals For Training/Testing		\$89.83		
	01-22-563	Clark Psychomotor		\$300.00		
	01-22-562	Etsb Training		\$78.31		
	01-22-562	Ambulance		\$50.69		
				\$1,731.78	\$1,731.78	





# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D04032023</b> -Payment ID- 1091	<b>FRO00</b>	<b>FRONTIER COMMUNICATIONS CORPORATION</b>	<b>BI</b>	<b>04/03/23</b>	<b>04/24/23</b>	<b>\$72.48</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.48	
	38-71-552	Elevator Phone		\$72.48		
				\$72.48	\$72.48	
<b>D04062023</b> -Payment ID- 1079	<b>CAM07</b>	<b>CAMBRIDGE TELCOM SERVICES INC</b>	<b>BI</b>	<b>04/06/23</b>	<b>04/24/23</b>	<b>\$183.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$183.50	
	01-11-537	Fiber Internet-City Hall		\$183.50		
				\$183.50	\$183.50	
<b>D04112023</b> -Payment ID- 1066	<b>AME29</b>	<b>AMEREN ILLINOIS</b>	<b>BI</b>	<b>04/11/23</b>	<b>04/24/23</b>	<b>\$25,427.57</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25,427.57	
	01-11-571	Steet Lights		\$9,497.12		
	01-52-571	Parks		\$34.63		
	51-93-571	Wtp		\$8,303.55		
	52-93-571	Wwtp		\$6,257.61		
	54-54-571	Francis Park		\$55.00		
	58-36-571	Cemetery		\$235.79		
	62-45-571	Municipal Bldgs		\$1,043.87		
				\$25,427.57	\$25,427.57	
<b>D04112023</b> -Payment ID- 238	<b>PRO16</b>	<b>PROFESSIONAL BILLING SERVICES OF IL INC</b>	<b>BI</b>	<b>04/11/23</b>	<b>04/24/23</b>	<b>\$3,509.05</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,509.05	
	01-22-579	March Commission		\$3,509.05		
				\$3,509.05	\$3,509.05	
<b>D04132023</b> -Payment ID- 1085	<b>EDS00</b>	<b>ED'S HEATING, A/C, PLBG &amp; ELECTRICAL IN</b>	<b>BI</b>	<b>04/13/23</b>	<b>04/24/23</b>	<b>\$2,500.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,500.00	
	51-93-512	SwtP Backflow Preventer & Testing		\$2,500.00		
				\$2,500.00	\$2,500.00	
<b>D04242023</b> -Payment ID- 1135	<b>BRU06</b>	<b>WILLIAM BRUNSON</b>	<b>BI</b>	<b>04/24/23</b>	<b>04/24/23</b>	<b>\$69.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$69.00	
	01-22-563	Test Prep Reimbursement		\$69.00		
				\$69.00	\$69.00	
<b>D04242023</b> -Payment ID- 1068	<b>GOO06</b>	<b>ANDY MCDONALD</b>	<b>BI</b>	<b>04/24/23</b>	<b>04/24/23</b>	<b>\$300.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$300.00	
	01-11-541	Special Event		\$300.00		
				\$300.00	\$300.00	



# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D04242023</b> -Payment ID- 1102	<b>KEW60</b>	<b>KEWANEE ROTARY CLUB FOUNDATION</b>	<b>BI</b>	<b>04/24/23</b>	<b>04/24/23</b>	<b>\$222.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$222.00	
	01-11-561	Dues		\$90.00		
	01-11-562	Meals		\$132.00		
				\$222.00	\$222.00	
<b>D04242023</b> -Payment ID- 80000007	<b>STA20</b>	<b>STATE BANK OF TOULON</b>	<b>BI</b>	<b>04/24/23</b>	<b>04/24/23</b>	<b>\$1,895.35</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,895.35	
	58-36-710	Principal Payment		\$1,532.34		
	58-36-720	Interest Payment		\$363.01		
				\$1,895.35	\$1,895.35	
<b>D04242023</b> -Payment ID- 1134	<b>WAG03</b>	<b>WAGER BROTHERS, INC</b>	<b>BI</b>	<b>04/24/23</b>	<b>04/24/23</b>	<b>\$20,000.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20,000.00	
	44-84E-919	Downtown Redevelopment		\$20,000.00		
				\$20,000.00	\$20,000.00	
<b>D04242023</b> -Payment ID- 80000010	<b>WAL09</b>	<b>WALMART</b>	<b>BI</b>	<b>04/24/23</b>	<b>04/24/23</b>	<b>\$177.16</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$177.16	
	01-21-651	Coffee		\$39.68		
	01-11-929	Council Dinner		\$34.65		
	01-22-654	Janitorial		\$27.42		
	01-22-652	Batteries		\$24.62		
	01-22-652	Car Wash		\$15.09		
	01-22-654	Toilet Paper		\$35.70		
				\$177.16	\$177.16	
<b>D05012023</b> -Payment ID- 80000009	<b>UNI30</b>	<b>UNION FEDERAL SAVINGS &amp; LOAN ASSN</b>	<b>BI</b>	<b>05/01/23</b>	<b>04/24/23</b>	<b>\$3,978.45</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,978.45	
	01-21-710	Principal Payment		\$3,746.48		
	01-21-720	Interest Payment		\$231.97		
				\$3,978.45	\$3,978.45	
<b>D4/10/23</b> -Payment ID- 1123	<b>POL01</b>	<b>POLICE PETTY CASH</b>	<b>BI</b>	<b>04/11/23</b>	<b>04/24/23</b>	<b>\$12.88</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.88	
	01-21-561	Department Photo And Picture Frame		\$12.88		
				\$12.88	\$12.88	
<b>D4/14/23</b> -Payment ID- 1123	<b>POL01</b>	<b>POLICE PETTY CASH</b>	<b>BI</b>	<b>04/17/23</b>	<b>04/24/23</b>	<b>\$105.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$105.00	
	01-21-562	Carpenter Meals For K9 Training		\$105.00		
				\$105.00	\$105.00	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>HR41966</b>	<b>LRS00</b>	<b>LRS-HEARTLAND</b>	<b>BI</b>	<b>01/30/23</b>	<b>04/24/23</b>	<b>\$8,625.00</b>
-Payment ID-1107	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,625.00	
	57-44-583	Recycling Disposal		\$8,625.00		
				\$8,625.00	\$8,625.00	
<b>INV1356117</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>04/12/23</b>	<b>04/24/23</b>	<b>\$3,832.30</b>
-Payment ID-90000004	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,832.30	
	01-21-537	It Maintenance		\$997.36		
	01-22-537	It Maintenance		\$208.08		
	01-11-537	It Maintenance		\$208.49		
	01-65-537	It Maintenance		\$208.08		
	58-36-537	It Maintenance		\$96.52		
	51-42-537	It Maintenance		\$543.95		
	52-43-537	It Maintenance		\$431.99		
	57-44-537	It Maintenance		\$431.99		
	51-42-537.4	It Maintenance		\$59.10		
	52-43-537.4	It Maintenance		\$59.10		
	01-41-537.4	It Maintenance		\$59.10		
	02-61-537	It Maintenance		\$208.49		
	01-41-537	It Maintenance		\$320.05		
				\$3,832.30	\$3,832.30	
<b>INV-37415</b>	<b>BIG03</b>	<b>BIG TRUCK RENTAL</b>	<b>BI</b>	<b>01/12/23</b>	<b>04/24/23</b>	<b>\$9,400.00</b>
-Payment ID-90000005	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,400.00	
	57-44-593	Garbage Truck Rental		\$9,400.00		
				\$9,400.00	\$9,400.00	
<b>LSF055096</b>	<b>LIB02</b>	<b>LIBERTY MUTUAL (SURETY) c/o Dimond Bros Ins. LLC</b>	<b>BI</b>	<b>03/10/23</b>	<b>04/24/23</b>	<b>\$100.00</b>
-Payment ID-80000006	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-11-549			\$100.00		
				\$100.00	\$100.00	
<b>NWP 03152023</b>	<b>COM10</b>	<b>COMCAST CABLE</b>	<b>BI</b>	<b>03/15/23</b>	<b>04/24/23</b>	<b>\$116.85</b>
-Payment ID-80000005	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$116.85	
	51-93-552	Internet Vpn-Nwtp		\$116.85		
				\$116.85	\$116.85	
<b>PSI015398</b>	<b>FOR00</b>	<b>FORD &amp; SONS INC</b>	<b>BI</b>	<b>04/10/23</b>	<b>04/24/23</b>	<b>\$1,550.36</b>
-Payment ID-1090	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,550.36	
	58-36-652	Lawn Mix		\$775.18		
	01-52-652	Lawn Mix		\$775.18		
				\$1,550.36	\$1,550.36	



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>PSI015502</b> -Payment ID-1090	<b>FOR00</b>	<b>FORD &amp; SONS INC</b>	<b>BI</b>	<b>04/12/23</b>	<b>04/24/23</b>	<b>\$1,950.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,950.00	
	51-42-615	Lawn Mix		\$975.00		
	52-43-615	Lawn Mix		\$975.00		
				\$1,950.00	\$1,950.00	
<b>S505076</b> -Payment ID-1082	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>04/06/23</b>	<b>04/24/23</b>	<b>\$840.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$840.00	
	51-42-850	Water Supplies		\$840.00		
				\$840.00	\$840.00	
<b>S580421</b> -Payment ID-1082	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>04/06/23</b>	<b>04/24/23</b>	<b>\$2,274.31</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,274.31	
	51-42-850	Water Supplies		\$2,274.31		
				\$2,274.31	\$2,274.31	
<b>S604097</b> -Payment ID-1082	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>04/06/23</b>	<b>04/24/23</b>	<b>\$1,280.20</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,280.20	
	01-00-142	Water Supplies		\$1,280.20		
				\$1,280.20	\$1,280.20	
<b>SIN048809</b> -Payment ID-1087	<b>ENT01</b>	<b>ENTEC SERVICES INC</b>	<b>BI</b>	<b>04/05/23</b>	<b>04/24/23</b>	<b>\$870.29</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$870.29	
	38-71-549	City Hall Hvac Repair		\$870.29		
				\$870.29	\$870.29	
<b>T3710-202301-</b> -Payment ID-1075	<b>BLA19</b>	<b>BLACK HAWK COLLEGE</b>	<b>BI</b>	<b>04/13/23</b>	<b>04/24/23</b>	<b>\$4,302.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,302.00	
	01-22-563	Paramedic Tuition		\$4,302.00		
				\$4,302.00	\$4,302.00	
<b>VN5905315675</b> -Payment ID-1098	<b>ILL60</b>	<b>ILLINOIS STATE TOLL HIGHWAY AUTHORITY</b>	<b>BI</b>	<b>04/05/23</b>	<b>04/24/23</b>	<b>\$26.20</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$26.20	
	57-44-652	Returning Garbage Truck		\$26.20		
				\$26.20	\$26.20	
<b>W41836</b> -Payment ID-1074	<b>BIR02</b>	<b>BIRKEY'S FARM STORE INC</b>	<b>BI</b>	<b>04/17/23</b>	<b>04/24/23</b>	<b>\$1,846.12</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,846.12	
	58-36-513	Cem Case Backhoe		\$1,846.12		
				\$1,846.12	\$1,846.12	
<b>Total</b>						<b>\$615,465.11</b>



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	146	01-00-142 DUE FROM WATER 51	\$1,280.20	01	\$69,577.32
Total Transactions:	1	01-11-512 MAINT EQUIPMENT	\$607.32	02	\$1,911.49
Total Vendors:	89	01-11-533 LEGAL SERVICES	\$193.90	21	\$6,809.00
Total Amount:	\$615,465.11	01-11-537 COMPUTER SERVICES	\$854.26	31	\$11,200.00
		01-11-541 SERVICES TO BOARDS & COMMISSIONS	\$1,747.60	38	\$1,906.21
		01-11-549 OTHER PROFESSION SERV	\$100.00	44	\$20,000.00
		01-11-561 DUES & PUBLICATIONS	\$480.00	51	\$75,602.73
		01-11-562 TRAVEL EXPENSE	\$220.13	52	\$117,796.94
		01-11-571 UTILITIES	\$9,497.12	54	\$55.00
		01-11-929 MISC. EXP./REFUNDS	\$82.24	57	\$24,300.17
		01-21-471 UNIFORMS	\$229.00	58	\$8,226.27
		01-21-473 PERSONAL EQUIPMENT	\$120.97	62	\$2,903.63
		01-21-512 MAINT. SERVICE EQUIPMENT	\$283.20	74	\$275,176.35
		01-21-513 MAINT. SERVICE VEHICLE	\$924.17		\$615,465.11
		01-21-537 COMPUTER SERVICES	\$1,462.81		
		01-21-539 ANIMAL CONTROL	\$3,058.09		
		01-21-549 OTHER PROFESSIONAL SERVICES	\$666.60		
		01-21-551 POSTAGE	\$36.83		
		01-21-553 PUBLISHING	\$374.80		
		01-21-561 DUES	\$29.65		
		01-21-562 TRAVEL EXPENSES	\$130.01		
		01-21-651 OFFICE SUPPLIES	\$379.14		
		01-21-652 OPERATING SUPPLIES	\$66.91		
		01-21-657 K9 SUPPLIES/FOOD	\$597.05		
		01-21-710 PRINCIPAL PAYMENT	\$3,746.48		
		01-21-720 INTEREST PAYMENT	\$231.97		
		01-21-870 FURNITURE	\$2,453.95		
		01-21-914 SPECIAL INVESTIGATION	\$120.00		
		01-21-929 MISCELLANEOUS EXPENSE	\$284.85		
		01-22-473 PERSONAL EQUIPMENT	\$12.00		
		01-22-512 MAINT-SERVICE EQUIPMENT	\$472.28		
		01-22-537 COMPUTER SERVICES	\$388.59		
		01-22-552 TELEPHONE	\$222.58		
		01-22-556 RADIO SERVICE	\$1,252.00		
		01-22-562 TRAVEL EXPENSES	\$1,347.21		
		01-22-563 TRAINING	\$4,671.00		
		01-22-579 BILLING CHARGES	\$3,509.05		
		01-22-612 MAINT SUPPLY-EQUIP EMS	\$1,850.57		
		01-22-652 OPERATING SUPPLIES	\$39.71		
		01-22-654 JANITORIAL SUPPLIES	\$63.12		
		01-22-655 AUTOMOTIVE FUEL/OIL	\$44.00		
		01-22-830 EQUIPMENT	\$5,700.32		
		01-22-840 VEHICLE	\$1,007.62		
		01-41-473 PERSONAL EQUIPMENT	\$133.49		
		01-41-512 MAINT. SERVICE-EQUIPMENT	\$22.59		
		01-41-513 MAINT-SERVICE-VEHICLE	\$1,193.58		
		01-41-537 COMPUTER SERVICE	\$519.74		
		01-41-537.4 COMPUTER SERVICES (ENGINEER)	\$92.35		
		01-41-612 MAINT. SUPPLY-EQUIP	\$82.17		
		01-41-652 OPERATING SUPPLIES	\$14.36		



# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Account	Amount
01-41-830 EQUIPMENT	\$7,379.82
01-52-571 UTILITIES	\$34.63
01-52-612 MAINT SUPPLIES-EQUIP	\$93.36
01-52-652 OPERATING SUPPLIES	\$903.10
01-65-537 COMPUTER SERVICE	\$7,507.83
01-65-549 OTHER PROFESSIONAL SERVICES	\$232.00
01-65-563 TRAINING	\$230.00
01-65-830 EQUIPMENT	\$299.00
02-61-537 COMPUTER SERVICES	\$241.74
02-61-549 OTHER PROFESSIONAL SERVICES	\$200.00
02-61-561 DUES & PUBLICATIONS	\$1,469.75
21-11-533 LEGAL SERVICE	\$6,809.00
31-71-813 ROAD/SIDEWALK IMPROVEMENTS	\$11,200.00
38-71-549 OTHER PROFESSIONAL SERVICES	\$1,559.79
38-71-552 MUNICIPAL PHONE	\$72.48
38-71-611 MAINT. SUPPLIES BUILDING	\$273.94
44-84E-919 REDEVELOPMENT PROJECTS	\$20,000.00
51-42-455 PRE-EMPLOYMENT/TESTING	\$87.50
51-42-473 PERSONAL EQUIPMENT	\$133.49
51-42-513 MAINT SERVICE-VEHICLE	\$302.13
51-42-537 COMPUTER SERVICE/FEES	\$3,104.77
51-42-537.4 COMPUTER SERVICES	\$258.79
51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$2,018.28
51-42-652 OPERATING SUPPLIES	\$94.46
51-42-653 SMALL TOOLS	\$69.92
51-42-830 EQUIPMENT PURCHASE	\$23,253.98
51-42-850 UTILITY SYSTEM	\$3,114.31
51-93-512 MAINT. SERVICE EQUIP.	\$10,450.00
51-93-515 MAINT. SERVICE UTILITY SYSTEM	\$15,902.98
51-93-552 TELEPHONE	\$116.85
51-93-571 UTILITIES	\$8,303.55
51-93-652 OPERATING SUPPLIES WWP	\$40.51
51-93-656 CHEMICALS	\$8,351.21
52-43-473 PERSONAL EQUIPMENT	\$133.49
52-43-515 MAINT. SERVICE-UTILITY SYSTEM	\$4,082.50
52-43-537 COMPUTER SERVICES	\$3,192.50
52-43-537.4 COMPUTER SERVICES	\$92.35
52-43-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$2,027.27
52-43-830 EQUIPMENT	\$38,070.04
52-93-512 MAINT SERVICE EQUIP	\$19,104.85
52-93-515 MAINT SERVICE UTILITY SYSTEM	\$42,677.48
52-93-542 LABORATORY SERVICES	\$19.19
52-93-571 UTILITIES	\$6,257.61
52-93-619 MAINT SUPPLIES WWTP	\$820.74
52-93-652 OPERATING SUPPLIES	\$1,318.92
54-54-571 UTILITIES	\$55.00
57-44-455 PRE-EMPLOYMENT/TESTING	\$355.00
57-44-473 PERSONAL EQUIPMENT	\$133.51
57-44-511 MAINT. SERVICE - BUILDING	\$3,504.23
57-44-513 MAINT-SERVICE-VEHICLE	\$1,128.45
57-44-537 COMPUTER SERVICES	\$581.71
57-44-553 PRINTING & PUBLISHING	\$518.82
57-44-583 RECYCLING CHARGES	\$8,625.00



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Account	Amount
57-44-593 RENTALS	\$9,400.00
57-44-652 OPERATING SUPPLIES	\$53.45
58-36-473 PERSONAL EQUIPMENT	\$135.00
58-36-513 MAINT-SERVICE-VEHICLE	\$1,846.12
58-36-537 COMPUTER SERVICES	\$196.45
58-36-571 UTILITIES	\$235.79
58-36-581 TREE REMOVAL	\$2,876.50
58-36-612 MAINT-SUPPLIES-EQUIP	\$116.44
58-36-652 OPERATING SUPPLIES	\$924.62
58-36-710 PRINCIPAL PAYMENT	\$1,532.34
58-36-720 INTEREST PAYMENT	\$363.01
62-45-471 UNIFORM ALLOWANCE	\$88.60
62-45-512 MAINT. SERVICE-EQUIPMENT	\$110.55
62-45-513 MAINT-SERVICE-VEHICLE	\$781.28
62-45-561 DUES & PUBLICATIONS	\$50.00
62-45-571 UTILITIES	\$1,043.87
62-45-612 MAINT-SUPPLIES-EQUIPMENT	\$14.72
62-45-613 MAINT-SUPPLIES-VEHICLE	\$773.57
62-45-830 EQUIPMENT	\$41.04
74-14-451 HEALTH INSURANCE	\$275,176.35
	<u>\$615,465.11</u>

Paying Account	Payment Method	Count	Amount
01-00-115.0	Check	73	\$230,557.52
01-00-114.3	Check	1	\$3,509.05
01-00-115.0	Web/Telephone	8	\$348,318.90
01-00-115.0	Nacha	7	\$33,079.64
			<u>\$615,465.11</u>

Vendor	Amount
ACC04	\$6,600.94
AIR02	\$505.31
ALE00	\$5,632.00
AME29	\$25,427.57
ANC00	\$107.50
BLA19	\$4,302.00
BON00	\$7,379.82
BRE00	\$147.00
BRU06	\$69.00
CAM07	\$183.50
COR07	\$4,394.51
EAS07	\$1,184.12
EDS00	\$3,058.09
FAR00	\$719.97
FOR00	\$3,500.36
GOO06	\$300.00
HEN01	\$232.00
HEN02	\$2,500.00
HOD00	\$397.44
INS04	\$700.00
JOH33	\$452.11
KEW60	\$222.00
KEW65	\$417.60
KIN06	\$180.00
LIB02	\$100.00
MCK00	\$789.80
MED04	\$555.46
MEN00	\$466.61
MOO09	\$104.76
MOT04	\$1,252.00



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Vendor	Amount
OFF00	\$533.98
ONL00	\$7,200.00
PFP00	\$374.80
POL01	\$124.91
PRO16	\$3,509.05
SCB00	\$456.03
SUP08	\$1,007.62
UNI30	\$3,978.45
VAL01	\$1,737.00
VER06	\$222.58
VIS05	\$8,294.28
WAL09	\$177.16
BandB00	\$794.17
BI-01	\$1,469.75
COL14	\$200.00
BAR06	\$6,809.00
LAV00	\$11,200.00
ENT01	\$870.29
FRO00	\$72.48
NOR23	\$567.00
SUL00	\$343.75
OREILLY	\$659.86
WAG03	\$20,000.00
BOC00	\$58,580.46
COM10	\$116.85
DLT00	\$5,021.70
FER02	\$61,324.02
HAW04	\$8,351.21
KIM00	\$1,598.16
MAR04	\$173.34
POW02	\$7,950.00
TSS01	\$87.50
ADV07	\$6,292.50
BEA07	\$5,725.88
BEL01	\$247.39
CUL01	\$98.25
HAC00	\$1,200.91
HAY00	\$225.00
KEW16	\$145.72
MIS03	\$13,280.00
TRI01	\$250.00
BIG03	\$9,400.00
ILL60	\$26.20
LRS00	\$8,625.00
OSF03	\$355.00
TRI14	\$847.98
BIR02	\$1,846.12
BOC03	\$53.70
LAM06	\$1,900.00
STA20	\$1,895.35
TOW04	\$976.50
CIN00	\$88.60
ELL01	\$185.04





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

Vendor	Amount
GLA00	\$640.92
MIR00	\$68.00
MOT05	\$46.50
MUN09	\$50.00
NAP00	\$131.33
BLU01	\$275,176.35
	\$615,465.11

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2023 Invoices	F/Y 2023 Payments
ACC04	(27) 38424.48	(6) 38436.56	(87) 126908.85	(45) 129475.62
ADV07	(3) 6050.00	(3) 7130.00	(10) 18487.50	(9) 19229.98
AIR02	(5) 544.03	(3) 544.03	(26) 2923.55	(11) 3067.77
ALE00	(2) 1251.86	(2) 1251.86	(21) 22787.28	(14) 22851.26
AME29	(6) 79507.98	(6) 79711.20	(22) 287588.81	(22) 287708.24
ANC00	(1) 322.50	(1) 322.50	(4) 806.25	(3) 1775.00
BandB00	(7) 800.54	(4) 800.54	(24) 3975.10	(15) 3975.10
BAR06	(4) 20735.23	(4) 20735.23	(14) 76829.39	(13) 76829.39
BEA07	(6) 17181.33	(3) 154861.48	(25) 174299.79	(11) 174852.44
BEL01	(0) 0.00	(0) 0.00	(3) 2120.25	(2) 2120.25
BI-01	(1) 1469.75	(1) 1469.75	(5) 5787.55	(4) 5787.55
BIG03	(2) 11515.00	(3) 20915.00	(10) 86715.00	(9) 86715.00
BIR02	(0) 0.00	(1) 92.33	(13) 1771.53	(6) 1771.53
BLA19	(1) 17233.00	(1) 17233.00	(2) 38914.69	(2) 38914.69
BLU01	(2) 468805.69	(3) 652753.22	(6) 1279692.69	(6) 1279692.69
BOC00	(3) 175132.10	(3) 175132.10	(11) 688711.72	(11) 642557.22
BOC03	(0) 0.00	(0) 0.00	(5) 314.97	(5) 314.97
BON00	(2) 206.03	(3) 444.17	(9) 13407.19	(4) 13407.19
BRE00	(1) 21.00	(2) 103.95	(14) 2377.15	(12) 2947.15
BRU06	(0) 0.00	(0) 0.00	(2) 236.82	(2) 236.82
CAM07	(6) 1579.00	(4) 1579.00	(19) 5073.50	(11) 5073.50
CIN00	(13) 634.70	(5) 723.30	(48) 2115.34	(13) 2339.77
COL14	(38) 1900.00	(7) 2300.00	(128) 6225.00	(20) 6600.00
COM10	(6) 847.30	(6) 1264.85	(29) 4571.91	(26) 4706.76
COR07	(24) 48035.46	(5) 66553.23	(84) 153278.10	(19) 232663.60
CUL01	(2) 52.65	(2) 52.65	(9) 480.25	(10) 528.33
DLT00	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
EAS07	(3) 1928.22	(1) 1928.22	(10) 6703.67	(6) 6409.72
EDS00	(3) 1041.44	(4) 3249.16	(15) 8881.79	(11) 8881.79
ELL01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
ENT01	(0) 0.00	(2) 695.82	(4) 1656.76	(5) 2357.05



# City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2023 Invoices	F/Y 2023 Payments
FAR00	(3) 992.87	(3) 1613.77	(17) 6959.59	(11) 7676.72
FER02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
FOR00	(0) 0.00	(0) 0.00	(2) 840.00	(3) 1940.00
FRO00	(3) 758.81	(4) 977.28	(12) 3240.74	(13) 4734.46
GLA00	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
GOO06	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
HAC00	(2) 510.29	(2) 654.79	(15) 2545.17	(9) 2545.17
HAW04	(6) 14959.06	(4) 21793.92	(22) 52586.42	(14) 56879.03
HAY00	(7) 5925.00	(4) 5925.00	(24) 11175.00	(16) 11770.00
HEN01	(7) 2378.00	(3) 2378.00	(27) 5278.00	(12) 6280.00
HEN02	(3) 7500.00	(3) 7500.00	(11) 27500.00	(10) 27500.00
HOD00	(9) 3707.41	(4) 3707.41	(38) 19126.94	(14) 19633.94
ILL60	(0) 0.00	(0) 0.00	(1) 64.40	(1) 64.40
INS04	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
JOH33	(3) 751.94	(3) 751.94	(11) 7712.75	(11) 7712.75
KEW16	(0) 0.00	(0) 0.00	(5) 595.56	(6) 662.52
KEW60	(1) 89.50	(1) 89.50	(5) 456.00	(6) 654.50
KEW65	(4) 1642.35	(2) 1642.35	(11) 2463.60	(7) 2865.20
KIM00	(3) 1403.85	(3) 1403.85	(7) 3120.04	(7) 3120.04
KIN06	(0) 0.00	(0) 0.00	(1) 100.00	(1) 100.00
LAM06	(2) 850.00	(1) 850.00	(23) 40437.50	(14) 40437.50
LAV00	(0) 0.00	(0) 0.00	(3) 33980.00	(3) 33980.00
LIB02	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
LRS00	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MAR04	(3) 624.41	(2) 5315.79	(14) 18616.42	(7) 18616.42
MCK00	(20) 2614.81	(7) 2669.41	(91) 11146.45	(24) 12205.48
MED04	(7) 1563.08	(4) 1563.08	(35) 22139.92	(19) 22403.60
MEN00	(76) 10530.25	(7) 11708.86	(233) 23401.06	(21) 27622.55
MIR00	(2) 165.00	(3) 453.00	(5) 453.00	(3) 453.00
MIS03	(1) 9965.00	(1) 9965.00	(4) 18661.25	(4) 18661.25
MOO09	(21) 1967.17	(6) 2396.80	(73) 6587.72	(21) 7188.75
MOT04	(2) 4705.20	(2) 4705.20	(5) 252161.56	(5) 252161.56
MOT05	(2) 127.37	(2) 135.47	(7) 1135.02	(5) 1135.02
MUN09	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
NAP00	(21) 1277.67	(5) 1517.47	(77) 5420.61	(17) 6222.47
NOR23	(0) 0.00	(0) 0.00	(4) 4973.54	(4) 5529.54
OFF00	(21) 2821.60	(6) 2949.73	(74) 10956.67	(17) 11234.20



# City Of Kewanee

401 East Third Street - Kewanee IL 614432365

AP Invoices - Warrant List V1 (No Payroll) -

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2023 Invoices	F/Y 2023 Payments
ONL00	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
OREILLY	(17) 600.66	(7) 682.40	(71) 2740.05	(11) 2083.36
OSF03	(2) 560.00	(2) 560.00	(7) 3127.00	(8) 3267.00
PFP00	(0) 0.00	(0) 0.00	(2) 863.65	(1) 863.65
POL01	(12) 506.99	(6) 506.99	(29) 1599.68	(14) 1599.68
POW02	(0) 0.00	(0) 0.00	(0) 0.00	(1) 3921.43
PRO16	(3) 9206.73	(2) 12823.33	(10) 33135.93	(8) 36548.37
SCB00	(0) 0.00	(0) 0.00	(5) 1853.00	(3) 1853.00
STA20	(6) 15378.53	(4) 15378.53	(11) 34201.00	(7) 34201.00
SUL00	(2) 328.00	(3) 1056.30	(14) 11858.56	(13) 12780.79
SUP08	(5) 11908.88	(4) 11908.88	(15) 37486.24	(11) 42286.30
TOW04	(4) 5831.50	(3) 5831.50	(18) 27855.64	(14) 27855.64
TRI01	(1) 1244.50	(2) 2154.50	(10) 27310.75	(9) 29293.25
TRI14	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
TSS01	(0) 0.00	(1) 225.00	(5) 762.50	(6) 900.00
UNI30	(3) 11935.35	(3) 11935.35	(9) 35806.05	(8) 35806.05
VAL01	(2) 2174.64	(1) 2174.64	(4) 4246.64	(4) 5025.39
VER06	(6) 883.80	(5) 906.10	(20) 5785.64	(17) 5785.64
VIS05	(22) 10465.18	(3) 10465.18	(83) 60882.26	(13) 60882.26
WAG03	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
WAL09	(3) 2950.96	(3) 3592.18	(11) 5671.86	(10) 5671.86

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 24<sup>th</sup> day of April, 2023.

ATTEST:

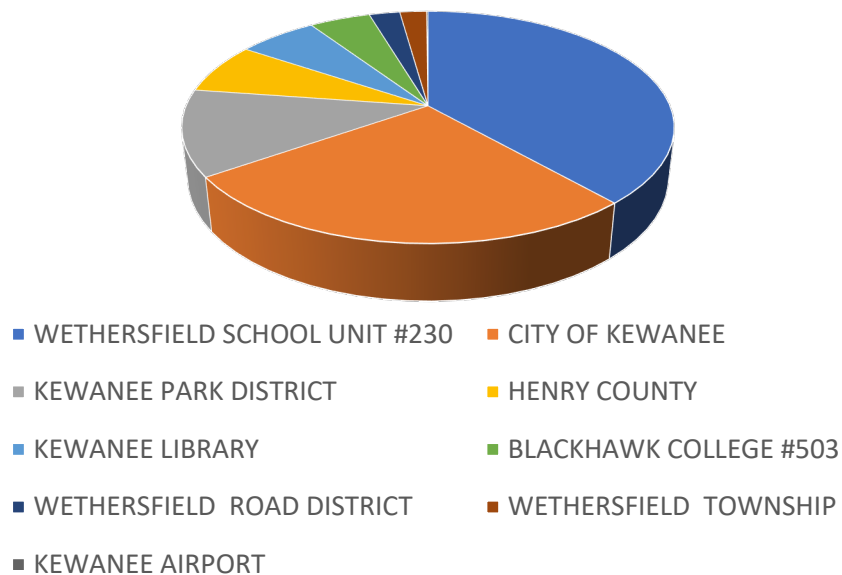
Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

DISTRICT	TAX RATE
WETHERSFIELD SCHOOL UNIT #230	4.525700
CITY OF KEWANEE	3.165500
KEWANEE PARK DISTRICT	1.409400
HENRY COUNTY	.834400
KEWANEE LIBRARY	.730600
BLACKHAWK COLLEGE #503	.563200
WETHERSFIELD ROAD DISTRICT	.283200
WETHERSFIELD TOWNSHIP	.247800
KEWANEE AIRPORT	.012200
<b>Total</b>	<b>11.772</b>

Property Tax Rate-By Jurisdiction



Comparison property, recently built, same zoning as proposed zoning classification of subject property, with a total Investment of \$4.3 million. New taxes generated at comparison property of \$32,000 per year. Ratio of reported proposed investment at subject property compared to comparison property: 5.814 to 1. The ratio of reported proposed investment multiplied by the new tax generated at the comparison property yields a projected property tax of approximately \$186,000 for the subject property. Given the city's percentage of the overall tax rate, the city's proportionate share of property taxes on the subject property would be just over \$50,000 per year.

# **CITY OF KEWANEE, ILLINOIS**

## **ORDINANCE NO. 4134**

### **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**

**JSLK MANAGEMENT, LLC**

**ADOPTED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS  
ON THE 24TH DAY OF APRIL, 2023.**

**CITY OF KEWANEE, ILLINOIS: ORDINANCE NO. 4134**

**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**

**JSLK MANAGEMENT, LLC**

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 JSLK Management, LLC (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 24<sup>th</sup> day of April, 2023.
4. This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

**PASSED APPROVED AND ADOPTED** by the Mayor and City Council of the City of Kewanee this 24<sup>th</sup> day of April, 2023.

<b>MAYOR AND CITY COUNCIL</b>	<b>AYE VOTE</b>	<b>NAY VOTE</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
Tyrone Baker				
Steve Faber				
Chris Colomer				
Mike Komnick				
Gary Moore, Mayor				

**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 JSLK Management, LLC



**EXHIBIT A**

**TAX INCREMENT FINANCING  
(TIF) DISTRICT REDEVELOPMENT AGREEMENT**

by and between

**THE CITY OF KEWANEE**

and

**JSLK MANAGEMENT, LLC**

# **TAX INCREMENT FINANCING DISTRICT REDEVELOPMENT AGREEMENT**

by and between

**CITY OF KEWANEE, HENRY COUNTY, ILLINOIS**

and

**JSLK MANAGEMENT, LLC**

**KEWANEE DOWNTOWN TAX INCREMENT FINANCING DISTRICT**

**APRIL 24, 2023**

**TIF REDEVELOPMENT AGREEMENT  
BY AND BETWEEN  
CITY OF KEWANEE  
AND  
JSLK MANAGEMENT, LLC**

**KEWANEE DOWNTOWN TIF DISTRICT**

**THIS TIF REDEVELOPMENT AGREEMENT** (including Exhibits) (“Agreement”) is entered into this 24<sup>th</sup> day of April, 2023, by the **City of Kewanee** (the “City”), an Illinois Municipal Corporation, Henry County, Illinois, and **JSLK Management, LLC, 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 330 W. 6th Street, Kewanee, Illinois, currently PIN # 20-28-379-045 (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 ensuring the long term sustainability of the building by replacement of the building’s roof (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 **“JSLK Management, LLC 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 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 APRIL 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 of 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, including 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'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 Nondefaulting 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 (3<sup>rd</sup>) 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:**

JSLK Management, LLC  
330 W. 6th 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 nor 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 answer to a FAQ on its website at: <https://www.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx>. 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 for any claim asserted against 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.**

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

**ATTEST:**

\_\_\_\_\_  
City Clerk

**DEVELOPER:**  
**JSLK MANAGEMENT, LLC, an  
Illinois Corporation.**

By: \_\_\_\_\_  
—

Name: \_\_\_\_\_  
—

Title: \_\_\_\_\_  
—

**EXHIBIT 1**

**SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS**

**JSLK MANAGEMENT, LLC  
“JSLK Management, LLC 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: 330 W. 6th Street, Kewanee, Illinois

Parcel Number: 20-28-379-045

**Estimated TIF Eligible Project Costs:**

Rehabilitation and Renovation Costs ..... \$35,122

**Total Estimated Eligible Project Costs ..... \$35,122**

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

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:
- (ii) 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
  - (iii) 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
  - (iv) 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
  - (v) 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
  - (vi) 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)

TITLE: \_\_\_\_\_

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**CITY OF KEWANEE, ILLINOIS**

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_ DATE: \_\_\_\_\_

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**JACOB & KLEIN, LTD. & THE ECONOMIC DEVELOPMENT GROUP, LTD.**

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_ DATE: \_\_\_\_\_



## TAX INCREMENT FINANCING (TIF) DISTRICT

### APPLICATION FOR TIF BENEFITS RELATING TO PRIVATE (TIF) ELIGIBLE REDEVELOPMENT PROJECT COSTS

Pursuant to Section (65 ILCS 5/11-74.4-4(b)) of the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*), municipalities may make and enter into contracts with private developers to induce redevelopment projects which are necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Municipalities may also, under certain conditions, incur project redevelopment cost and reimburse developers who incur redevelopment project costs which are authorized by a redevelopment agreement (65 ILCS 5/11-74.4-4(j)).

Private developers seeking reimbursement of TIF eligible redevelopment project costs are required by the municipality to complete this application allowing the municipality to adequately determine the developer's eligibility for assistance from the TIF District.

**Instructions: Complete each section and return via fax (309) 856-6001 or U. S. Mail or in person to:  
City of Kewanee, 401 E. Third Street, Kewanee, IL 61443**

#### PART 1: DEVELOPER INFORMATION

Developer Legal/Business Name: JSK MANAGEMENT, LLC Date: 3/13/23

Business type: ☐ Sole Proprietorship ☐ Partnership ☐ Corporation (State of Charter: \_\_\_\_\_)

☒ Other (please describe): LLC - S corp

#### Developer's Contact Information:

Name JARROD JOHNSON Title OWNER

Address 449 PAGE ST

City KEWANEE State IL Zip Code 61443

Daytime Phone 309-525-2711 Mobile \_\_\_\_\_

Fax \_\_\_\_\_ Email jarrodjohnson1214@gmail.com

#### PART 2: PROJECT INFORMATION

TIF District Name Downtown

Project Name Norleys Coin Wash

Anticipated Start Date MAY 2023 Anticipated Completion Date MAY 2023

Project Description Repace Roof

Project is classified as: ☐ Industrial ☒ Commercial ☐ Residential





Project Street Address 330 W 6TH ST, KEWANEE, IL

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 20-28-379-045  
 Is this property within the TIF Boundary (or proposed boundary)? ☒ Yes or ☐ No  
 Date property acquired: 10/2018
2. Property Identification Number (PIN) \_\_\_\_\_  
 Is this property within the TIF Boundary (or proposed boundary)? ☐ Yes or ☐ No  
 Date property acquired: \_\_\_\_\_
3. Property Identification Number (PIN) \_\_\_\_\_  
 Is this property within the TIF Boundary (or proposed boundary)? ☐ Yes or ☐ No  
 Date property acquired: \_\_\_\_\_

*(Please list any additional parcels on separate sheet and attach)*

**IF RESIDENTIAL:** what is the expected absorption rate or "build-out" for the project?

PHASE 1: Number of lots = _____ @ \$ _____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

PHASE 2: Number of lots = _____ @ \$ _____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

*(please describe additional phases on separate sheet and attach)*

**FOR ENTIRE PROJECT:**

Total Projected Investment \$ 35,122 *(Land and Real Estate Improvements Only)*

Total Number of Jobs Created: \_\_\_\_\_ Number of Jobs FTE: 1

Current annual retail sales (if applicable – commercial projects only) ..... \$ 0

Projected (new) annual retail sales generated by this project ..... \$ 0





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#### **PART 4: DECLARATIONS**

##### **City of Kewanee**

Pursuant to the TIF Act, the City of Kewanee has the authority to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Furthermore, the City of Kewanee may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement; provided, however, that on and after the effective date of the amendatory Act of the 91<sup>st</sup> General Assembly, no municipality shall incur redevelopment project costs *(except for planning costs and any other eligible costs authorized by municipal ordinance or resolution that are subsequently included in the redevelopment plan for the area and are incurred by the municipality after the ordinance or resolution is adopted)* that are not consistent with the program for accomplishing the objectives of the redevelopment plan as included in that plan and approved by the municipality until the municipality has amended the redevelopment plan as provided elsewhere in the Act.

##### **City's TIF Attorneys and/or Consultants**

The City's TIF Attorneys and/or Consultants will rely on information and assumptions contained in the foregoing material to prepare financial projections relating to this project and the potential benefits of tax increment financing. They will not undertake an independent investigation to verify any of the information or material contained herein. No warranty, express or implied, as to the accuracy of the materials and information contained herein or the results projected in any presentation is made by the City's TIF Consultants or Attorneys, its officers or employers. The City's TIF Consultants and Attorneys specifically disclaim the accuracy of the formulas and calculations used to project potential TIF benefits and have no obligation to investigate or update, recalculate or revise the calculations. The material presented to the TIF Consultants and Attorneys, based on information provided herein, is subject to risks, trends, and uncertainties that could cause actual events to differ materially from those presented. Those persons providing information contained in this Application for Reimbursement of TIF Eligible Project Costs have represented to the City's TIF Consultants and Attorneys that, as of the date it was provided, the information was accurate to the best of their knowledge. Any person viewing, reviewing or utilizing the financial projections or other presentations based on the information contained in this Application should do so subject to all of the foregoing limitations and shall conduct independent investigation to verify assumptions and calculations presented by the City's TIF Consultants and Attorneys. By acceptance and use of any presentation created from the information contained herein, the user accepts all of the foregoing limitations and releases the City's TIF Consultants and Attorneys from any liability in connection therewith.

##### **Private Developer**

The Private Developer hereby asserts that this redevelopment project would not be completed without the use of tax increment financing.

The undersigned further certifies and warrants that to the best of his/her knowledge the information contained in the Application for Reimbursement of Private TIF Eligible Redevelopment Project Costs is true, correct and complete.

, , 3/13/23  
Private Developer Title Date

Office Use Only:

Date received: \_\_\_\_\_ By 

## RESOLUTION NO. 5395

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

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

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

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

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

Board	Expires	City Code Sec.	Name	Address
Zoning Board of Appeals	April 30, 2028	Sec. 33.060	David McIntyre	1005 Knox St.
Plan Commission	April 30, 2026	Sec. 33.091	Joel Hasse	620 Willard St.
Commission on Human Relations	April 30, 2025	Sec. 33.1101	Kari Clark	420 Midland Dr
Commission on Human Relations	April 30, 2025	Sec. 33.1101	Liz Bermudez	121 Payson St
Commission on Human Relations	April 30, 2025	Sec. 33.1101	Willie Terry	1108 Knox St
Commission on Human Relations	April 30, 2025	Sec. 33.1101	Taurean Bond	831 Elmwood Ave
Commission on Human Relations	April 30, 2024	Sec. 33.1101	Courtney Conley	904 Rockwell St
Commission on Human Relations	April 30, 2024	Sec. 33.1101	Lakeshia Jones	109 E Second St



**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 24<sup>th</sup> day of April 2023.

ATTEST:

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Kasey Mitchell, City Clerk

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Gary Moore, Mayor

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