



CITY COUNCIL MEETING
Council Chambers
401 E Third Street
Kewanee, Illinois 61443
Closed Session Meeting 6:00 p.m.
Open Meeting starting at 7:00 p.m.
Monday, June 14th, 2021

Posted by 6:00 p.m. June 11th, 2021.

1. Roll Call
2. Closed Session to discuss Personnel Section 2(C)(1) Purchase or Lease of Real Estate Section 2 (C)(3)
3. Return to regular meeting.
4. Roll Call
5. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
 - d. Report from Bock, Inc.
6. Presentation of Bills and Claims
7. Public Participation
8. **Public hearing Scheduled at 7:15**
9. New Business
 - a) **Consideration of an Ordinance #4057** fixing Appropriations for the fiscal year beginning May 1, 2021, and ending April 30, 2022.
 - b) **Consideration of an Ordinance #4058** authorizing approved golf carts and/or UTVs on certain City streets in Kewanee.
 - c) **Discussion only:** Parking on Parking Strip / City R.O.W.
 - d) **Consideration of a Resolution #5283** to affirm the Mayor's recommendation for appointment to the board of trustees of the Police Pension fund of the City of Kewanee.
 - e) **Consideration of an Ordinance #4059** to establish a date for a public hearing.
 - f) **Consideration of an Ordinance #4060** approving and authorizing the execution of a tax increment Financing (TIF) district redevelopment agreement.
 - g) **Consideration of an Ordinance #4061** approving and authorizing the execution of a tax increment Financing (TIF) district redevelopment agreement.
 - h) **Consideration a Resolution #5284** authorizing the Mayor, City Manager, City Attorney, and City Clerk to execute power purchase agreement disclosure forms and other documents that are necessary and proper in the procurement of solar energy for municipal facilities operated by the City of Kewanee.
 - i) **Consideration of a Resolution #5285** authorizing execution of documents for the purchase of real estate located at 539 West Division.
 - j) **Consideration of a Resolution #5286** to authorize the execution of documents for emergency repairs to the electrical system at the wastewater treatment plant.

Announcements:

10. Adjournment:



MEMORANDUM

Date: June 11, 2021
From: Gary Bradley, City Manager
To: Mayor & Council
RE: Council Meeting of **Monday, June 14, 2021**

CLOSED MEETING AT 6:00 P.M.
REGULAR MEETING AT 7:00 P.M.
Public Hearing at 7:15 P.M.

1. **Fire Department Radios**— At the last City Council meeting, staff was asked about expenditures on Fire Department radios. As previously relayed by Chief Shook in an email to the City Council, when combined with this year's budgeted amount, adequate funds had been set aside to replace all radios within the department.
2. **Police Department Hiring**— The Fire and Police Commission conducted interviews last month and based on those interviews, test scores from earlier steps in the process, and preference points for education and military experience, they developed a finalized list that contains 7 (seven) potential officers.
3. **Fire Department Hiring**— Austin Koontz began his employment with the City on June 1st. The new hiring list has five potential employees to choose from for openings that occur during the next three years unless the list is exhausted at which time a new process will be initiated and a new list created.
4. **North Water Tower**— Staff had a preconstruction meeting with the engineering firm and contractor to finalize details of the painting of the North Water Tower. Work began earlier this week on the repair items. Once those are complete, the tower will be taken out of service (somewhere between June 17th and June 21st) and will remain that way for 53 to 60 days, depending on weather and other factors. Unlike the south tower, the north tower requires extensive sandblasting and painting on the interior as well as the exterior of the tank.
5. **Hydrant Testing**— The Fire Department began hydrant testing during the last week of May and will continue the process until the north tower is taken out of service. Any remaining testing that needs to be completed will then resume once the north tower is put back into service. Again, as a reminder, testing hydrants invariably stirs up sediment that exists within the line. Because most of the lines in the system are cast iron and are filled with water, that sediment contains a large amount of rust particulates. You may receive calls from individuals concerned about the safety of the water for cooking or consumption or its impact on laundry. This is an aesthetic water quality concern that can be addressed by running cold water through the bathtub faucet to clear the lines in a home.

6. **Citywide Cleanup**— The Citywide Cleanup is scheduled for tomorrow at the old hospital site at Division and Elliott Streets with a rainout date of June 19th. Please help promote the program and we'd love to have as many volunteers as possible.
7. **Phone Install**— The new phone system went live a couple of weeks ago. There is a learning curve involved in order to get the most bang for our buck. The cell phone numbers have not yet been ported over to our system, which makes it cumbersome for a few users but with the use of a system provided application, we are able to receive our office calls on our personal cell phones at this time.
8. **Audit**— Staff had a pre-audit conference call with CLA and confirmed tentative dates for fieldwork (beginning the week of July 5th) and our desire to return to the more typical schedule with presentation to the council slated for October.
9. **Finance Operations**— In accordance with the adopted budget, the City has contracted for temporary assistance in helping to straighten out the City's financial operations and reporting. This assistance will help with the preparation of financial reports and the preparation of journal entries in order to ensure accurate and transparent coding for revenues and expenditures in the previous fiscal year and the fiscal year that just began. The Finance Director continues to hammer away at journal entries on a regular basis and is working with both CLA and LOCiS to identify improvements in our processes that can streamline our approach and help to complete the entries in as timely a manner as possible.
10. **Consumer Confidence Report**— Staff will be sending out notice of the upcoming version of the mandated report on the next two cycles of bills. As is typically the case, the report will not yet be the case when the first batch of bills is sent but will nevertheless provide the date after which the report will be available for review on the City's website.
11. **Westrum Leak Detection**— The company provided recommendations for leak repairs that they were able to identify, but none of the leaks are significant enough to have a large impact on our water losses. We will make the repairs to the lines in the coming weeks as time allows, given the other projects that are planned or underway.
12. **Street Maintenance Program**— The weather has been cooperative and we've made significant progress with both the contracted improvements and the improvements that we are performing in house.
13. **HCEDP**— The group meets next Monday and will be discussing options to extend fiber into residential neighborhoods through a partnership with the County and the potential expansion of the Enterprise Zone Boundaries again in an attempt to facilitate the expansion of existing businesses in the county.
14. **Water Meter Replacement**— At this time there are only a handful of homes that are shut off for failure to make arrangements for the installation of the new water meters. We expect the program to be fully completed by the end of August.

15. **City Hall Cameras**— J&J is installing new cameras and proving additional angles that will help to ensure 100% coverage around the building. The Clerk tried to take a life today and having cameras in place would have helped bring her to justice had she been successful.
16. **Second & Main**— Staff has received plans for improvements to ensure the safety of the lot on the southwest corner of Second Street and Main Street. The improvements will ensure the stability of adjacent basements and improve the appearance of a highly visible lot in the downtown area. The permit will be issued for the work next week, and the work is expected to begin soon thereafter.
17. **Geneseo Communications**—Geneseo Communications will be installing the redundant fiber to City Hall within the next 30 days. There is a no increase in net costs because the change allows us to do away with other technology that that was more expensive than the fiber will cost.
18. **Minimum Fund Balance Policies**— Initial draft of the information is included in your packet for your comments and feedback.
19. **Terri Hill**— Terri will be retiring next Monday. She's been a valuable asset to the City for a number of years and her work in the area of public infrastructure will have a lasting impact on the community.

§ 37.02 UNRESTRICTED FUND BALANCE REGULATIONS.

(A) The City Council finds it to be necessary to ~~establish~~amend regulations regarding appropriate level of unrestricted reserves for certain funds of the city. Suggested guidelines in the literature related to government finance, from the Government Finance Officers Association (GFOA), the National Advisory Council on State and Local Budgeting Practice (NACSLBP), Governmental Accounting Standards Board (GASB), and other sources, were originally reviewed. Equally important review included past experience in spending and fund balances for the city, since each municipality has a unique pattern of services, revenues, and expenditures.

(B) The literature on the topic recommends a policy related to unrestricted fund balance in any given fund should consider many factors, including, but not limited to:

(1) Predictability of revenue sources and the volatility of expenditures. Unpredictable fluctuations in revenues or operating expenses tends to require larger unrestricted fund balance to deal with the high degree of variability.

(2) Perceived exposure to significant one-time outlays such as disasters, immediate capital needs, reduction in revenues due to change in legislation or volatility of the political environment, or the chance to take advantage of one-time opportunities.

(3) Potential drain upon the General Fund by availability of resources in other funds of the city, along with existing fund balances in other funds which may be dependent in some fashion on the General Fund for revenue.

(4) Liquidity of financial resources and timing of receipt of revenue.

(5) Commitments and assignments of existing portions of the unrestricted balance in the General Fund.

(6) Ability to stabilize tax rates, to address temporary revenue shortfalls, to maintain service levels, and in broad terms provide financial stabilization.

(C) ~~Empirical data shows that the General Fund consistently is used to subsidize operations in the several Enterprise Funds and Internal Service Funds of the city. Recent past examples include provision of \$1,000,000 from the General Fund to the Health Insurance Reserve Fund; a \$600,000 payment to the Sewer Fund; annual payments to the Cemetery Fund of approximately \$200,000 to subsidize operations, to identify the more prominent recent occurrences. This prior, and projected continuing reliance on the General Fund to support other funds is factored into this policy.~~

(D) Fund operating ranges. All ~~four~~three funds listed below shall be operated above a minimum unreserved fund balance range. In the event any of the unreserved fund balances are less than the minimum balance indicated, the City Council shall take actions in no less than three months from said event of shortfall to either reduce fund expenditures, increase fund revenue, or some combination thereof, to bring the unreserved fund balance back above the minimum balance. Said time period to raise the balance back to the minimum level shall ~~not exceed 12 months from enactment of the corrective measures~~be as practical as reasonably possible.

(E) Table of funds.

FUND	MINIMUM
General Fund	30% of the audited <u>operating</u> expenditures for the General Fund, as averaged over the prior three fiscal years; plus 10% of the audited expenditures for the Water Fund, as averaged over the prior three fiscal years; plus 10% of the audited expenditures for the Sewer Fund as averaged over the prior three fiscal years.
Water Fund	25% of the audited <u>operating</u> expenditures for the Water Fund, as averaged over the prior three fiscal years.
Sewer Fund	25% of the audited <u>operating</u> expenditures for the Sewer Fund, as averaged over the prior three fiscal years.
Health Insurance Reserve Fund	30% of the audited expenditures for the Health Insurance Reserve Fund, as averaged over the prior three fiscal years.

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('71 Code, § 1-34-1) (Ord. 1708, passed 11-22-71; Am. Ord. 3641, passed 6-14-10)

SYS DATE: 06/11/21

CITY OF KEWANEE
VENDOR INVOICE REGISTER
REGISTER # 540
Friday June 11, 2021

SYS TIME: 09:46
[NRIWIN]

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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
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19066	ADV07	ADVANCED PLUMBING & MECHANICAL, LLC		BI	05/28/21	06/14/21	1300.00
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SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		1300.00	
2	52-43-515	SEWER VACTOR	1300.00		
			1300.00	1300.00	

D050121	AEP00	AEP ENERGY		BI	05/01/21	06/14/21	19234.13
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SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		19234.13	
2	01-11-571	TENNEY AND COLLEG	.14		
3	52-93-571	LIFT SOUTH AND HO	24.45		
4	01-11-571	SOUTH AND TENNEY	14.61		
5	52-93-571	WWTP	7882.17		
6	01-11-571	3RD AND MAIN	5.49		
7	52-93-571	TOC LIFT	6.70		
8	62-45-571	SHOOTING RANGE	64.56		
9	01-11-571	RR SIREN	.14		
10	51-93-571	WATER WELL # 3	1171.65		
11	58-36-571	MAUSOLEUM	14.94		
12	62-45-571	XFER ST	46.56		
13	01-11-571	6TH AND MAIN	19.98		
14	51-93-571	NWTP	2234.93		
15	62-45-571	PW BLDG	69.41		
16	01-11-571	MCCLURE AND TENNE	14.05		
17	52-93-571	HIGH AND 3RD LIFT	5.87		
18	52-93-571	FIRST AND UNION	22.21		
19	62-45-571	FIRE STORAGE	.34		
20	01-11-571	2ND AND MAIN	5.90		
21	52-93-571	MIDLAND PLAZA LIF	20.35		
22	01-11-571	FIRST AND MAIN	6.20		
23	01-11-571	CENTRAL AND MAIN	5.93		
24	01-11-571	PROSPECT AND MAIN	17.22		
25	01-11-571	W CHURCH SIREN	.14		
26	01-11-571	ESDA	.11		
27	51-93-571	SWTP	5076.50		
28	51-93-571	WATER	15.09		
29	62-45-571	CITY HALLL	929.03		
30	01-11-571	FIFTH AND PARK	.11		
31	52-93-571	CAMBRIDGE RD LIFT	9.72		
32	52-93-571	DISPOSAL	36.53		
33	52-93-571	KENTVILLE	2.45		
34	52-93-571	LAKE LIFT	73.28		
35	62-45-571	FIRE ST 2	117.63		
36	58-36-571	PV CEMETERY	3.99		
37	01-11-571	N EAST	82.82		
38	52-93-571	6TH ST LIFT	123.33		
39	52-93-571	FISHER PUMP	63.21		
40	51-93-571	WATER WELL # 5	1038.29		
41	54-54-571	FP	8.10		
			19234.13	19234.13	

9113191554	AIR02	AIRGAS MID AMERICA		BI	05/12/21	06/14/21	114.05
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SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		114.05	

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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
9113191554	AI02	(CONTINUED)					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			2 01-22-612		OXYGEN	114.05	
						114.05	114.05
0070646-IN	ALE00	ALEXIS FIRE EQUIP CO					
				BI	05/27/21 06/14/21		835.55
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT	835.55	835.55
			2 01-22-513		ENG 2 PUMP REPAIR	835.55	
						835.55	835.55
380	ALL08	ALL SEASONS LAWN CARE					
				BI	06/01/21 06/14/21		3419.85
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT	3419.85	3419.85
			2 01-65-549		WEED MOWING CONTR	3419.85	
						3419.85	3419.85
D05282021	AME29	AMEREN ILLINOIS					
				BI	05/28/20 06/14/21		73.49
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT	73.49	73.49
			2 01-21-539		POUND ELECTRICITY	73.49	
						73.49	73.49
15731	ARC02	ARCHIVE SOCIAL					
				BI	05/01/21 06/14/21		2388.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT	2388.00	2388.00
			2 01-21-511		ARCHIVAL SYSTEM	2388.00	
						2388.00	2388.00
615000123197	ARA00	AUCA CHICAGO MC LOCKBOX					
				BI	05/04/21 06/14/21		46.51
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT	46.51	46.51
			2 62-45-471		UNIFORMS	46.51	
						46.51	46.51
615000126572	ARA00	AUCA CHICAGO MC LOCKBOX					
				BI	05/11/21 06/14/21		46.51
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT	46.51	46.51
			2 62-45-471		UNIFORMS	46.51	
						46.51	46.51

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE				AMOUNT
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615000130124	ARA00	AUCA CHICAGO MC LOCKBOX		BI	05/18/21	06/14/21				48.80
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			48.80		
			2 62-45-471		UNIFORMS		48.80			
							-----	-----		
							48.80	48.80		
615000133266	ARA00	AUCA CHICAGO MC LOCKBOX		BI	05/25/21	06/14/21				46.51
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			46.51		
			2 62-45-471		UNIFORMS		46.51			
							-----	-----		
							46.51	46.51		
69609	AUT01	AUTOMOTIVE ELECTRIC OF KEWANEE		BI	05/25/21	06/14/21				184.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			184.00		
			2 62-45-513		SANI 49		184.00			
							-----	-----		
							184.00	184.00		
76	BAR06	BARASH & EVERETT, LLC		BI	06/03/21	06/14/21				6250.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			6250.00		
			2 21-11-533		MAY RETAINER		6250.00			
							-----	-----		
							6250.00	6250.00		
3649	BEL01	BELL TRUCKING CO		BI	05/04/21	06/14/21				127.50
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			127.50		
			2 51-42-615		CONCRETE		127.50			
							-----	-----		
							127.50	127.50		
3748	BEL01	BELL TRUCKING CO		BI	05/17/21	06/14/21				466.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			466.00		
			2 52-43-850		CONCRETE		466.00			
							-----	-----		
							466.00	466.00		
3749	BEL01	BELL TRUCKING CO		BI	05/17/21	06/14/21				255.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			255.00		
			2 51-42-615		CONCRETE		255.00			
							-----	-----		
							255.00	255.00		

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16368	BRE00	BREEDLOVE'S SPORTING GOODS		BI	05/25/21	06/14/21			89.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			89.00	
			2 01-21-473		CLOTHING ALLOWANC		89.00		
							89.00	89.00	
737	BRE00	BREEDLOVE'S SPORTING GOODS		BI	06/04/21	06/14/21			18.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			18.00	
			2 01-22-473		KOONTZ/DOUBEL NAM		18.00		
							18.00	18.00	
30679	BRU03	BRUNER, COOPER & ZUCK INC		BI	05/20/21	06/14/21			2000.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			2000.00	
			2 44-84E-890		TIF MAP CONSOLIDA		2000.00		
							2000.00	2000.00	
30728	BRU03	BRUNER, COOPER & ZUCK INC		BI	06/03/21	06/14/21			3500.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			3500.00	
			2 44-84E-549		TIF MAP CONSOLIDA		3500.00		
							3500.00	3500.00	
D06082021	CAM07	CAMBRIDGE TELCOM SERVICES INC		BI	06/08/21	06/14/21			275.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			275.00	
			2 01-21-552		POLICE FIBER		275.00		
							275.00	275.00	
2021271	CHA13	CHAMLIN & ASSOCIATES INC		BI	05/19/21	06/14/21			1985.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			1985.00	
			2 52-93-929		PROJECT ENGINEER		1985.00		
							1985.00	1985.00	
4085702251	CIN00	CINTAS COPORATION #0342 0342		BI	05/28/21	06/14/21			39.62
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			39.62	
			2 62-45-471		UNIFORMS		39.62		
							39.62	39.62	

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23332	COL14	COLWELL, BRENT		BI	05/17/21	06/14/21			50.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			50.00	
			2 02-61-549		ELECTRICAL INSPEC		50.00		
							-----	-----	
							50.00	50.00	
23333	COL14	COLWELL, BRENT		BI	05/17/21	06/14/21			50.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			50.00	
			2 02-61-549		ELECTRICAL INSPEC		50.00		
							-----	-----	
							50.00	50.00	
23334	COL14	COLWELL, BRENT		BI	05/17/21	06/14/21			50.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			50.00	
			2 02-61-549		ELECTRICAL INSPEC		50.00		
							-----	-----	
							50.00	50.00	
23335	COL14	COLWELL, BRENT		BI	05/17/21	06/14/21			50.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			50.00	
			2 02-61-549		ELECTRICAL INSPEC		50.00		
							-----	-----	
							50.00	50.00	
23336	COL14	COLWELL, BRENT		BI	05/24/21	06/14/21			50.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			50.00	
			2 02-61-549		ELECTRICAL INSPEC		50.00		
							-----	-----	
							50.00	50.00	
23337	COL14	COLWELL, BRENT		BI	05/25/21	06/14/21			25.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			25.00	
			2 02-61-549		ELECTRICAL INSPEC		25.00		
							-----	-----	
							25.00	25.00	
23338	COL14	COLWELL, BRENT		BI	06/04/21	06/14/21			50.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			50.00	
			2 02-61-549		ELECTRICAL INSPEC		50.00		
							-----	-----	
							50.00	50.00	

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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
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23339	COL14 COLWELL, BRENT	BI 06/04/21 06/14/21	50.00
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SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		50.00	
2	02-61-549	ELECTRICAL INSPEC	50.00		
			-----	-----	
			50.00	50.00	

0163166	COR07 CORE & MAIN LP	BI 05/10/21 06/14/21	2905.50
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SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		2905.50	
2	51-42-615	WATER STOCK	2905.50		
			-----	-----	
			2905.50	2905.50	

0308046	COR07 CORE & MAIN LP	BI 05/28/21 06/14/21	2280.00
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SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		2280.00	
2	51-42-615	WATER METER STOCK	2280.00		
			2280.00	2280.00	

214763	CRA03 CRAWFORD, MURPHY & TILLY	BI 05/14/21 06/14/21	380.00
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SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		380.00	
2	52-93-929	DESIGN AND BIDDIN	380.00		
			<u>380.00</u>	<u>380.00</u>	

D06012021	EAG01	EAGLE ENTERPRISES RECYCLING INC	BI	06/01/21	06/14/21	3298.74
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SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		3298.74	
2	57-44-583	MAY 2021 RECYCLIN	3298.74		
			<u>3298.74</u>	<u>3298.74</u>	

747	ECO04 ECOLOGY SOLUTIONS	BI 05/31/21 06/14/21	13128.18
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SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		13128.18	
2	57-44-573	SOLID WASTE DISPO	13128.18		
			13128.18	13128.18	

23414	EDS00 ED'S HEATING, A/C, PLBG & ELECTRICAL INC	BI 05/25/21 06/14/21	160.02
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SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		160.02	
2	38-71-549	FIRE DEPT LEAK	160.02		
			-----	-----	
			160.02	160.02	

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M7315	EVA03	EVAPAR		BI	06/01/21	06/14/21	2025.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			2025.00	
			2 52-93-512.6		ANNUAL MAINTENANC		2025.00		
							2025.00	2025.00	
D05192021	FRO00	FRONTIER COMMUNICATIONS CORPORATION		BI	05/19/21	06/14/21	734.37		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			734.37	
			2 01-21-552		POLICE LOCAL PHON		734.37		
							734.37	734.37	
D06142021	FRO00	FRONTIER COMMUNICATIONS CORPORATION		BI	06/14/21	06/14/21	1228.56		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			1228.56	
			2 01-41-552		PW LOCAL PHONE		232.15		
			3 54-54-552		PARKS LOCAL PHONE		38.79		
			4 01-11-552		F&A LOCAL PHONE		323.16		
			5 01-22-552		FIRE LOCAL PHONE		196.11		
			6 52-93-552		WWTP LOCAL PHONE		127.84		
			7 57-44-552		SANITATION LOCAL		45.76		
			8 51-93-552		WTP LOCAL PHONE		54.14		
			9 01-21-552		POLICE LOCAL PHON		65.03		
			10 58-36-552		CEMETERY LOCAL PH		86.98		
			11 62-45-552		FLEET LOCAL PHONE		58.60		
							1228.56	1228.56	
8601	GUS02	GUSTAFSON FORD		BI	06/03/21	06/14/21	135.73		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			135.73	
			2 62-45-613		CAR 8		135.73		
							135.73	135.73	
4010579	HEN01	HENRY CO CLERK/RECORDER		BI	05/20/21	06/14/21	58.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			58.00	
			2 01-65-549		LIENS		58.00		
							58.00	58.00	
4010612	HEN01	HENRY CO CLERK/RECORDER		BI	05/21/21	06/14/21	116.00		
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			116.00	
			2 01-65-549		LIENS		116.00		
							116.00	116.00	

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D04062021	COU01	HENRY COUNTY COLLECTOR		BI	06/04/21	06/14/21	1780.16
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		1780.16
			2 02-61-929		20-27-427-007 PRO	1780.16	
						-----	-----
						1780.16	1780.16
D06042021	COU01	HENRY COUNTY COLLECTOR		BI	06/04/21	06/14/21	44.27
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		44.27
			2 02-61-929		20-26-300-011 PRO	44.27	
						-----	-----
						44.27	44.27
D06222021	COU01	HENRY COUNTY COLLECTOR		BI	06/04/21	06/14/21	97.48
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		97.48
			2 02-61-929		20-27-479-016 PRO	97.48	
						-----	-----
						97.48	97.48
58117	HOD00	HODGE'S 66 INC		BI	05/21/21	06/14/21	66.96
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		66.96
			2 62-45-513		A 14	66.96	
						-----	-----
						66.96	66.96
58121	HOD00	HODGE'S 66 INC		BI	05/21/21	06/14/21	66.96
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		66.96
			2 62-45-513		A 13	66.96	
						-----	-----
						66.96	66.96
58147	HOD00	HODGE'S 66 INC		BI	05/25/21	06/14/21	45.90
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		45.90
			2 62-45-513		ENG 1731	45.90	
						-----	-----
						45.90	45.90
58196	HOD00	HODGE'S 66 INC		BI	06/01/21	06/14/21	68.04
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		68.04
			2 62-45-513		W3	68.04	
						-----	-----
						68.04	68.04

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C50187A	I/000	I/O SOLUTIONS INC		BI	05/20/21	06/14/21		316.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		316.00	
			2 01-11-541		FF EXAMS	316.00		
						-----	-----	
						316.00	316.00	
T2125470	COM06	IDOIT - COMMUNICATIONS REVOLVING FUND		BI	05/10/21	06/14/21		316.70
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		316.70	
			2 01-21-552		LEADS LINE	316.70		
						-----	-----	
						316.70	316.70	
MAIN-16.0	ILL34	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY		BI	05/17/21	06/14/21		10005.09
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		10005.09	
			2 37-42-710		MAIN ST WATER PRI	8778.03		
			3 37-42-720		MANI ST WATER INT	1227.06		
						-----	-----	
						10005.09	10005.09	
PARK-11.0	ILL34	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY		BI	05/17/21	06/14/21		18594.67
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		18594.67	
			2 37-42-710		PARL SY WATER PRI	13980.08		
			3 37-42-720		PARK ST WATER INT	4614.59		
						-----	-----	
						18594.67	18594.67	
10136119	INT02	INTERSTATE BATTERY SYSTEMS OF CENTRAL IL		BI	05/18/21	06/14/21		399.90
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		399.90	
			2 62-45-613		FIRE ENG 3	399.90		
						-----	-----	
						399.90	399.90	
D06042021	KEL11	KELLEY, ELIZABETH		BI	06/04/21	06/14/21		104.36
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		104.36	
			2 01-11-471		CLOTHING ALLOWANC	104.36		
						-----	-----	
						104.36	104.36	
D06092021	KEW05	KEWANEE FIRE DEPT		BI	06/09/21	06/14/21		150.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		150.00	
			2 01-22-389		DONATION REIMBURS	150.00		
						-----	-----	
						150.00	150.00	

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D06302021	KEW60	KEWANEE ROTARY CLUB FOUNDATION		BI	06/30/21	06/30/21	189.50		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		189.50		
			2 01-11-562		DUES THROUGH 11/0	189.50			
						-----	-----		
						189.50	189.50		
D05282021	KEW38	KEWANEE VETERINARY CLINIC		BI	05/28/21	06/14/21	211.39		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		211.39		
			2 01-21-539		STRAY CARE	211.39			
						-----	-----		
						211.39	211.39		
161223	KEY00	KEY EQUIPMENT & SUPPLY CO		BI	04/19/21	06/14/21	552.93		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		552.93		
			2 62-45-612		STREET SWEEPER	552.93			
						-----	-----		
						552.93	552.93		
D05172021	KLU00	KLUEVER, VICTOR		BI	05/17/20	06/14/21	220.83		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		220.83		
			2 62-45-473		CLOTHING REIMBUSE	220.83			
						-----	-----		
						220.83	220.83		
2021 SIDWALK	LAV00	LAVERDIERE CONSTRUCTION INC		BI	06/11/21	06/14/21	81482.61		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		81482.61		
			2 31-71-813		2021 SIDWALK PROG	47134.38			
			3 44-84E-890		2021 SIDEWALK PRO	34348.23			
						-----	-----		
						81482.61	81482.61		
ONVLEX2258	LEX00	LEXIPOL, LLC		BI	06/01/21	06/14/21	6976.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		6976.00		
			2 01-21-563		TRAINING SUBSCRIP	6976.00			
						-----	-----		
						6976.00	6976.00		
1381734-2021053	ACC01	LEXISNEXIS RISK SOLUTIONS		BI	05/31/21	06/14/21	85.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		85.00		
			2 01-21-549		CONTRACT FEE	85.00			
						-----	-----		
						85.00	85.00		

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2019 SIDEWALK	ORD00	M.E.R.C. CONSTRUCTION		BI	06/02/21	06/14/21	4015.10
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		4015.10
			2 31-71-813		2019 FINAL #3	4015.10	
						4015.10	4015.10
D06012021	MCI01	MCI		BI	06/01/21	06/14/21	149.16
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		149.16
			2 01-21-552		POLICE AND CD	54.55	
			3 01-11-552		F&A	28.80	
			4 01-41-552		PWD	33.46	
			5 01-22-552		FIRE	2.95	
			6 58-36-552		CEMETERY	9.85	
			7 62-45-552		FLEET	4.56	
			8 01-11-552		FEE	14.99	
						149.16	149.16
11696499	MCK00	MCKESSON MEDICAL SURGICAL		BI	05/31/21	06/14/21	1.99
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		1.99
			2 01-22-612		MED SUPPLIES	1.99	
						1.99	1.99
18134876	MCK00	MCKESSON MEDICAL SURGICAL		BI	04/19/21	06/14/21	155.05
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		155.05
			2 01-22-612		MEDICAL SUPPLIES	155.05	
						155.05	155.05
18134882	MCK00	MCKESSON MEDICAL SURGICAL		BI	04/19/21	06/14/21	38.42
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		38.42
			2 01-22-612		MEDICAL SUPPLIES	38.42	
						38.42	38.42
18188477	MCK00	MCKESSON MEDICAL SURGICAL		BI	05/17/21	06/14/21	46.94
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		46.94
			2 01-22-612		MED SUPPLIES	46.94	
						46.94	46.94
18188543	MCK00	MCKESSON MEDICAL SURGICAL		BI	05/17/21	06/14/21	105.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		105.00

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18188543	MCK00	(CONTINUED)					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			2 01-22-612		MED SUPPLIES	105.00	
						105.00	105.00
18188612	MCK00	MCKESSON MEDICAL SURGICAL		BI	05/17/21	06/14/21	3.68
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		3.68
			2 01-22-612		MED SUPPLIES	3.68	
						3.68	3.68
189135021	MCK00	MCKESSON MEDICAL SURGICAL		BI	04/19/21	06/14/21	141.22
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		141.22
			2 01-22-612		MED SUPPLIES	141.22	
						141.22	141.22
D05312021	MCK00	MCKESSON MEDICAL SURGICAL		CM	05/31/21	06/14/21	310.13-
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT	310.13-	
			2 01-22-612		CREDIT		310.13-
						310.13-	310.13-
129046	MED04	MED-TECH RESOURCE LLC		BI	05/18/21	06/14/21	158.16
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		158.16
			2 01-22-612		MED SUPPLIES	158.16	
						158.16	158.16
129166	MED04	MED-TECH RESOURCE LLC		BI	05/24/21	06/14/21	288.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		288.50
			2 01-22-612		MED SUPPLIES	288.50	
						288.50	288.50
129273	MED04	MED-TECH RESOURCE LLC		BI	05/27/21	06/14/21	49.63
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		49.63
			2 01-22-612		MED SUPPLIES	49.63	
						49.63	49.63

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57962	MEN00	MENARD'S		BI	05/19/21	06/14/21			55.09
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			55.09	
			2 54-54-652		FP CLEANING SUPPL		55.09		
							-----	-----	
							55.09	55.09	
58001	MEN00	MENARD'S		BI	05/20/21	06/14/21			4.39
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			4.39	
			2 54-54-652		FP PLUMBING PART		4.39		
							-----	-----	
							4.39	4.39	
58216	MEN00	MENARD'S		BI	05/27/21	06/14/21			66.82
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			66.82	
			2 38-71-611		CITY HALL		66.82		
							-----	-----	
							66.82	66.82	
58223	MEN00	MENARD'S		BI	05/25/21	06/14/21			25.98
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			25.98	
			2 54-54-652		FP TRASH BAGS		25.98		
							-----	-----	
							25.98	25.98	
58253	MEN00	MENARD'S		BI	05/26/21	06/14/21			64.53
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			64.53	
			2 54-54-652		FRANCIS PARK		64.53		
							-----	-----	
							64.53	64.53	
58338	MEN00	MENARD'S		BI	05/27/21	06/14/21			66.82
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			66.82	
			2 38-71-611		CITY HALL		66.82		
							-----	-----	
							66.82	66.82	
58342	MEN00	MENARD'S		BI	05/27/21	06/14/21			95.97
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			95.97	
			2 01-21-539		POUND		95.97		
							-----	-----	
							95.97	95.97	

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58358	MEN00	MENARD'S		BI	05/28/21	06/14/21	111.24		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		111.24		
			2	51-42-652	WATER DEPT TOOLS	111.24			
						-----	-----		
						111.24	111.24		
58409	MEN00	MENARD'S		BI	05/29/21	06/14/21	5.56		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		5.56		
			2	58-36-652	CLEANING SUPPLIES	5.56			
						-----	-----		
						5.56	5.56		
58557	MEN00	MENARD'S		BI	06/02/21	06/14/21	27.76		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		27.76		
			2	62-45-652	SHOP SUPPLIES	27.76			
						-----	-----		
						27.76	27.76		
58612	MEN00	MENARD'S		BI	06/03/21	06/14/21	23.97		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		23.97		
			2	38-71-611	CITY HALL SWITCHE	23.97			
						-----	-----		
						23.97	23.97		
58658	MEN00	MENARD'S		BI	06/04/21	06/14/21	419.97		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		419.97		
			2	01-21-539	AIR CONDITIONERS	419.97			
						-----	-----		
						419.97	419.97		
1266160	MIC09	MICHLIG ENERGY LTD		BI	05/20/21	06/14/21	206.54		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		206.54		
			2	01-52-655	FRANCIS PARK	206.54			
						-----	-----		
						206.54	206.54		
4934317	MIC09	MICHLIG ENERGY LTD		BI	05/19/21	06/14/21	316.86		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		316.86		
			2	58-36-655	CEMETERY GAS	316.86			
						-----	-----		
						316.86	316.86		

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767263	MIC09	MICHLIG ENERGY LTD		BI	05/12/21	06/14/21			485.17
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		485.17		
			2	58-36-655	CEMETERY GAS	485.17			
						-----	-----		
						485.17	485.17		
9456530	MIC09	MICHLIG ENERGY LTD		BI	05/26/21	06/14/21			467.10
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		467.10		
			2	58-36-655	CEMETERY GAS	467.10			
						-----	-----		
						467.10	467.10		
9648973	MIC09	MICHLIG ENERGY LTD		BI	05/05/21	06/14/21			433.27
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		433.27		
			2	58-36-655	CEMETERY GAS	433.27			
						-----	-----		
						433.27	433.27		
D05312021	MIC09	MICHLIG ENERGY LTD		BI	05/31/21	06/14/21			10293.04
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		10293.04		
			2	01-41-655	PW	425.40			
			3	51-42-655	WATER	850.80			
			4	52-43-655	SEWER	425.40			
			5	52-93-655	WWTP	159.53			
			6	01-22-655	FIRE	53.18			
			7	01-21-655	POLICE	3190.49			
			8	52-43-655	ENGINEERING	53.18			
			9	01-65-655	COMM DEV	159.53			
			10	01-41-655	PW	1044.86			
			11	57-44-655	SANITATION	3084.83			
			12	01-22-655	FIRE	796.08			
			13	51-42-655	WATER	49.76			
						-----	-----		
						10293.04	10293.04		
858	MOB00	MOBILE TEAM TRAINING UNIT IV		BI	06/01/21	06/14/21			1955.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1955.00		
			2	01-21-563	FY 21-22 MEMEBRSH	1955.00			
						-----	-----		
						1955.00	1955.00		
K54270	MOO09	MOORE TIRES KEWANEE		BI	05/21/21	06/14/21			25.29
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		25.29		
			2	62-45-513	ST 68	25.29			
						-----	-----		
						25.29	25.29		

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K54306	MOO09	MOORE TIRES KEWANEE		BI	05/21/21	06/14/21	25.29		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		25.29		
			2 62-45-513		ST 68	25.29			
						-----	-----		
						25.29	25.29		
K54485	MOO09	MOORE TIRES KEWANEE		BI	05/25/21	06/14/21	82.72		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		82.72		
			2 62-45-513		ST 16	82.72			
						-----	-----		
						82.72	82.72		
21752	NAP00	NAPA KEWANEE		BI	05/04/21	06/14/21	17.89		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		17.89		
			2 62-45-830		TOOL	17.89			
						-----	-----		
						17.89	17.89		
21881	NAP00	NAPA KEWANEE		BI	05/06/21	06/14/21	229.00		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		229.00		
			2 58-36-830		CEMETERY TOOL	229.00			
						-----	-----		
						229.00	229.00		
21894	NAP00	NAPA KEWANEE		BI	05/06/21	06/14/21	25.93		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		25.93		
			2 52-93-619		SHOP TOWELS	25.93			
						-----	-----		
						25.93	25.93		
22114	NAP00	NAPA KEWANEE		BI	05/11/21	06/14/21	70.99		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		70.99		
			2 62-45-613		ST 21	70.99			
						-----	-----		
						70.99	70.99		
22660	NAP00	NAPA KEWANEE		BI	05/24/21	06/14/21	4.06		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		4.06		
			2 62-45-613		ST 68	4.06			
						-----	-----		
						4.06	4.06		

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22674	NAP00	NAPA KEWANEE		BI	05/24/21	06/14/21			8.81
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			8.81	
			2 62-45-830		FLEET TOOL		8.81		
							-----	-----	
							8.81	8.81	
ZK137072-KFI	NAT00	NATIONAL BUSINESS FURNITURE		BI	06/08/21	06/14/21			424.29
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			424.29	
			2 01-21-870		CHAIRS		424.29		
							-----	-----	
							424.29	424.29	
1143-454568	O'R00	O'REILLY AUTOMOTIVE STORES, INC		BI	05/24/21	06/14/21			6.49
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			6.49	
			2 62-45-830		TOOLS		6.49		
							-----	-----	
							6.49	6.49	
1105404-0	OFF00	OFFICE SPECIALISTS INC		BI	05/17/21	06/14/21			83.47
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			83.47	
			2 01-22-654		CLEANER		83.47		
							-----	-----	
							83.47	83.47	
1106037-0	OFF00	OFFICE SPECIALISTS INC		BI	05/26/21	06/14/21			187.84
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			187.84	
			2 38-71-611		CH SUPPLIES		187.84		
							-----	-----	
							187.84	187.84	
1106426-0	OFF00	OFFICE SPECIALISTS INC		BI	06/03/21	06/14/21			57.75
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			57.75	
			2 01-11-651		OFFICE SUPPLIES		57.75		
							-----	-----	
							57.75	57.75	
1106426-1	OFF00	OFFICE SPECIALISTS INC		BI	06/04/21	06/14/21			85.94
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			85.94	
			2 01-11-651		OFFICE SUPPLIES		85.94		
							-----	-----	
							85.94	85.94	

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898935	OSF02	OSF HEALTHCARE		BI	05/07/21	06/14/21	283.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		283.00
			2 01-22-455		PRE EMPLOY A KOON	283.00	
						-----	-----
						283.00	283.00
I9466372	PDC00	PDC LABORATORIES INC		BI	05/29/21	06/14/21	35.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		35.50
			2 51-93-542		COLIFORM/ECOLI	35.50	
						-----	-----
						35.50	35.50
31775	PES00	PEST DOCTOR		BI	05/20/21	06/14/21	60.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		60.00
			2 38-71-549		CITY HALL	60.00	
						-----	-----
						60.00	60.00
31776	PES00	PEST DOCTOR		BI	05/20/21	06/14/21	25.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		25.00
			2 01-21-511		RANGE PEST CONTRO	25.00	
						-----	-----
						25.00	25.00
31777	PES00	PEST DOCTOR		BI	05/20/21	06/14/21	35.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		35.00
			2 52-93-580		WWTP PEST CONTROL	35.00	
						-----	-----
						35.00	35.00
31778	PES00	PEST DOCTOR		BI	05/20/21	06/14/21	25.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		25.00
			2 51-93-580		WWTP PEST CONTROL	25.00	
						-----	-----
						25.00	25.00
31779	PES00	PEST DOCTOR		BI	05/20/21	06/14/21	20.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		20.00
			2 01-22-580		MONTHLY PEST SERV	20.00	
						-----	-----
						20.00	20.00

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114319	RDJ00	RDJ SPECIALTIES INC		BI	05/25/21	06/14/21			254.76
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		254.76		
			2 01-22-658		PUBLIC EDUCATION	254.76			
						254.76	254.76		
5228707 RI	S&S01	S&S INDUSTRIAL SUPPLY		BI	05/19/21	06/14/21			161.82
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		161.82		
			2 62-45-830		FLEET TOOL	131.99			
			3 62-45-652		FLEET SUPPLIES	29.83			
						161.82	161.82		
D05242021	SLO03	SLOAN, LUCRETIA		BI	05/24/21	06/14/21			600.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		600.00		
			2 02-61-930.3		DEMO GRANT	600.00			
						600.00	600.00		
D06012021 CITY	VIS05	STATE BANK OF TOULON - VISA		BI	06/01/21	06/14/21			26.35
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		26.35		
			2 01-11-551		POSTAGE	26.35			
						26.35	26.35		
D06012021 GB	VIS05	STATE BANK OF TOULON - VISA		BI	06/01/21	06/14/21			82.65
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		82.65		
			2 01-11-551		postage	26.35			
			3 01-11-537		ADOBE	56.30			
						82.65	82.65		
D06012021 KN	VIS05	STATE BANK OF TOULON - VISA		BI	06/01/21	06/14/21			1879.37
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1879.37		
			2 01-41-473		CLOTHING ALLOWANC	217.78			
			3 52-43-652		PW SAW BLADES	237.80			
			4 01-41-830		STRT CHAIN SAW	328.29			
			5 52-43-651		PW CABINET	169.98			
			6 51-42-615		KINGS MATERIAL	925.52			
						1879.37	1879.37		
D06012021 KS	VIS05	STATE BANK OF TOULON - VISA		BI	06/01/21	06/14/21			176.03
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		176.03		

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D06012021	KS	VIS05 (CONTINUED)					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			2 01-22-655		BECKS	24.03	
			3 01-22-563		TRAINING	152.00	
						176.03	176.03
D06012021	NW	VIS05 STATE BANK OF TOULON - VISA		BI	06/01/21	06/14/21	1066.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		1066.50
			2 01-21-471		PANTHER	326.20	
			3 01-21-562		meals	34.37	
			4 01-21-652		SPRINGFIELD ARMOR	690.00	
			5 01-21-537		ADOBE	15.93	
						1066.50	1066.50
D06012021	PARKS	VIS05 STATE BANK OF TOULON - VISA		BI	06/01/21	06/14/21	263.99
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		263.99
			2 54-54-611		FUEL TANK	263.99	
						263.99	263.99
D06012021	RJ	VIS05 STATE BANK OF TOULON - VISA		BI	06/01/21	06/14/21	3472.08
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		3472.08
			2 01-22-563		TRAINING	3445.68	
			3 01-11-929		SULLIVANS	26.40	
						3472.08	3472.08
D06012021	VK	VIS05 STATE BANK OF TOULON - VISA		BI	06/01/21	06/14/21	1905.65
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		1905.65
			2 62-45-613		SANI 49	1854.52	
			3 01-41-561		STICKER DMV	51.13	
						1905.65	1905.65
10008	SUP08	SUPREME RADIO COMMUNICATIONS INC		BI	05/19/21	06/14/21	4796.25
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		4796.25
			2 01-21-556		RADIO MAINTENANCE	4796.25	
						4796.25	4796.25
21269	SPY00	THE SPYGLASS GROUP LLC		BI	05/11/21	06/14/21	115.20
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		115.20

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D05192021 WAL09 WALMART

BI 05/19/21 06/14/21

641.36

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		641.36	
2	01-21-651	TONER	110.98		
3	01-22-654	SUPPLIES	112.95		
4	01-22-652	TAPE	7.34		
5	52-43-652	PW BLDG	27.84		
6	01-22-652	DUCT TAPE	4.97		
7	01-65-652	T200XL-BCS	57.97		
8	01-22-651	CLEANING SUPPLIES	83.44		
9	01-11-651	OFFICE SUPPLIES	117.61		
10	01-21-651	SUPPLES	118.26		
			641.36	641.36	

D04252021 WAR06 WARNER, JERRY

BI 04/25/21 06/14/21

1752.75

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		1752.75	
2	01-41-617	332 S PARK ST	1752.75		
			1752.75	1752.75	

4954 WES06 WESTRUM LEAK DETECTION INC

BI 05/20/21 06/14/21

5200.00

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		5200.00	
2	51-42-532	LEAK DETECTION	5200.00		
			5200.00	5200.00	
			.00	.00	

TOTAL NUMBER OF TRANSACTIONS: 139

TOTAL AMOUNT DUE 246379.85

TOTAL DEBITS 246379.85

TOTAL CREDITS 246379.85

TOTAL OPEN INVOICE AMOUNT ... 246379.85

TOTAL MANUAL CHECK AMOUNT00

TOTAL PRINTED CHECK AMOUNT .. .00

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D05142021	COM10	COMCAST CABLE		BI	05/14/21	06/14/21	76.90
PRINTED CHECK # 59710			ON 06/07/21	PAID:	76.90		

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	51-42-537	PW BLDG INTERNET	38.45		
3	62-45-537	PW BLDG INTERNET	38.45		
M	01-00-114.00	MANUAL POSTING		76.90	
			76.90	76.90	

D051421	COM10	COMCAST CABLE		BI	05/14/21	06/14/21	113.35
PRINTED CHECK # 59711			ON 06/07/21	PAID:	113.35		

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	38-71-549	DEPOT INTERNET	113.35		
M	01-00-114.00	MANUAL POSTING		113.35	
			113.35	113.35	

W05152021	COM10	COMCAST CABLE		BI	05/15/21	06/14/21	98.40
PRINTED CHECK # 59713			ON 06/07/21	PAID:	98.40		

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	51-93-552	VPN SWTP	98.40		
M	01-00-114.00	MANUAL POSTING		98.40	
			98.40	98.40	

WP05152021	COM10	COMCAST CABLE		BI	05/15/21	06/14/21	118.35
PRINTED CHECK # 59712			ON 06/07/21	PAID:	118.35		

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	51-93-552	VPN WWTP	118.35		
M	01-00-114.00	MANUAL POSTING		118.35	
			118.35	118.35	

34603	GAL05	GALESBURG BUILDERS SUPPLY		BI	05/28/21	06/14/21	5716.25
MANUAL CHECK # 1083			ON 06/07/21	PAID:	5716.25		

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	15-41-514	COLD PATCH MFT	5716.25		
M	15-00-114	MANUAL POSTING		5716.25	
			5716.25	5716.25	

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2020-000000103 HEN07 HENRY COUNTY TREASURER

MANUAL CHECK # 1084 ON 06/08/21 PAID: 95246.42 BI 05/27/21 06/14/21 95246.42

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	15-41-514	MFT FUNDS	95246.42		
M	15-00-114	MANUAL POSTING		95246.42	
			95246.42	95246.42	

q1 2021 ILL01 ILL DEPARTMENT OF

MANUAL CHECK # ACH 0614 ON 06/04/21 PAID: 335.00 BI 06/04/21 06/14/21 335.00

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	22-14-453	Q1 2021 UNEMPL	335.00		
M	22-14-453	MANUAL POSTING		335.00	
			335.00	335.00	

D03082021 ILS01 ILLINOIS STATE POLICE

PRINTED CHECK # 59690 ON 05/21/21 PAID: 1525.00 BI 03/08/21 06/11/21 1525.00

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	01-21-929	VEHICLE SALE	1525.00		
M	01-00-114.00	MANUAL POSTING		1525.00	
			1525.00	1525.00	

D05262021 MAX03 MAXON, JAMES

PRINTED CHECK # 59709 ON 05/26/21 PAID: 428.77 BI 05/26/21 06/14/21 428.77

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	01-11-929	REIMBURSEMENT	428.77		
M	01-00-114.00	MANUAL POSTING		428.77	
			428.77	428.77	

001209783997 MUT03 MUTUAL OF OMAHA

MANUAL CHECK # 1481.1 ON 06/04/21 PAID: 322.40 BI 06/01/21 06/14/21 322.40

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	74-14-452	LIFE/AD&D 05/2021	322.40		
M	74-00-114	MANUAL POSTING		322.40	
			322.40	322.40	

PAY #1 POR05 PORTER BROTHERS ASPHALT & SEALING INC

MANUAL CHECK # 1085 ON 06/08/21 PAID: 113808.37 BI 06/02/20 06/14/21 113808.37

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
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SYS DATE: 06/11/21

CITY OF KEWANEE
VENDOR INVOICE REGISTER
REGISTER # 540
Friday June 11, 2021

SYS TIME: 09:46
[NRIWIN]
[G/L DATE: 06/14/21]
PAGE 3

TERM DATE: 06/11/21

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
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PAY #1 POR05 (CONTINUED)

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	15-41-514	MFT FUNDS	113808.37		
M	15-00-114	MANUAL POSTING		113808.37	
			113808.37	113808.37	

D05242021 SIS01 SISCO

BI 05/24/21 06/14/21 3129.36

MANUAL CHECK # ACH 0526 ON 06/07/21 PAID: 3129.36

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	74-14-451	DENTAL/ VISION CL	3129.36		
M	74-00-114	MANUAL POSTING		3129.36	
			3129.36	3129.36	

D05282021 SIS01 SISCO

BI 05/28/21 06/14/21 3197.15

MANUAL CHECK # ACH 0601 ON 06/07/21 PAID: 3197.15

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	74-14-451	DENTAL/VISION CLA	3197.15		
M	74-00-114	MANUAL POSTING		3197.15	
			3197.15	3197.15	

D06072021 SIS01 SISCO

BI 06/07/21 06/14/21 1348.04

MANUAL CHECK # ACH 0609 ON 06/07/21 PAID: 1348.04

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	74-14-451	DENTAL/VISION CLA	1348.04		
M	74-00-114	MANUAL POSTING		1348.04	
			1348.04	1348.04	

TOTAL NUMBER OF TRANSACTIONS: 14

TOTAL AMOUNT DUE 225463.76

TOTAL DEBITS 225463.76

TOTAL CREDITS 225463.76

TOTAL OPEN INVOICE AMOUNT00

TOTAL MANUAL CHECK AMOUNT ... 223102.99

TOTAL PRINTED CHECK AMOUNT .. 2360.77



Health - Building - Zoning

Building Permits May 2021

Date	Bldg. Permit#	Permit Issued To	Job Address	Est Cost	Permit Fee
Job Descrip					
5/3/2021	B-21-059	Troy Waller	503 Payson		
Install 4' chain link fence to enclose property.				\$3,025.00	\$20.00
5/3/2021	B-21-060	Troy Waller	420 E South		
Install 4' chain link fence to enclose property.				\$3,650.00	\$20.00
5/3/2021	B-21-061	Bruce Ward	707 Wilbur		
Install 97' of fencing along garage/driveway, 6' - 8' panels.				\$1,154.00	(\$20.00)
5/3/2021	B-21-062	Timothy Sall	326 Perkins		
Install 4' chain link fence E & S corners of property along the alley.				\$400.00	\$20.00
5/3/2021	B-21-063	Ashley Williams	112 Hollis		
Install 6' wood posts/panels around back yard to enclose property.				\$1,200.00	(\$20.00)
5/4/2021	B-21-064	Dorothy Taylor	602 E 7th		
Construction of 12' x 16' (192 sq ft total) carport, and construction of 5' x 8' (40 sq ft total) yar				\$5,000.00	(\$69.50)
5/4/2021	B-21-065	Felisha Rogers	138 Payson		
Installation of 6' privacy fence along the S & E sides of the property, closing in fence on the c				\$2,500.00	\$20.00
5/6/2021	B-21-066	Jim Ensley	919 N Walnut		
Construction of 16' x 10' (160) sq ft addition on rear of house on crawl space, for bathroom an				\$15,000.00	\$10.00
5/11/2021	B-21-067	David Weeks Jr	740 Morton Ave		
Install above ground pool 18' x 48" , inside fence between house and garage.				\$400.00	\$69.50

Date	Bldg. Permit#	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
5/11/2021	B-21-068	Patricia Jurich	622 Edwards St	Installation of 12' x 21' light steel frame shed.	\$5,753.00	\$59.50
5/12/2021	B-21-069	Carol Buehl	805 Nelson	Installation of 4' x 8 wood fence, 2.5 sections in back yard between pole building and neighbo	\$500.00	\$20.00
5/12/2021	B-21-070	Neil Arch	519 Fisher	Existing deck to be removed. New 16' x 24' (384 sq ft total) deck to be installed. Ledger to be	\$4,000.00	\$76.00
5/12/2021	B-21-071	Tyler Crabtree	477 Val Mar	Install 4' tall chain link fence to enclose back yard on S side of the property.	\$3,500.00	\$20.00
5/12/2021	B-21-072	Jim Themanson	712 Rose	Construction of handicap ramp off of front entrance (permit fees waived for Rebuilding Toget	\$1,500.00	(\$10.00)
5/13/2021	B-21-073	Diana Bubenik	131 W South	Installation of signs for new Arby's building.	\$48,000.00	(\$336.00)
5/14/2021	B-21-074	Ruben Gutierrez	117 S Grace	Construction of light steel frame car port, 22' x 25' (550 sq ft total).	\$6,000.00	\$89.00
5/20/2021	B-21-075	Timothy Karns	914 N East	Adding additional 2' x 8' to existing permitted fence. Adding new, three 8'x6' panels to enclos	\$190.00	(\$20.00)
5/20/2021	B-21-076	Elizabeth Breedlove	36 Edgewood	Construction of 11' x 19' (209 sq ft total) glass room addition for 4 seasons patio w/ swim spa.	\$35,000.00	\$69.50
5/21/2021	B-21-077	Daniel Kuffel	224 E Garfield	Installation of appx 274' of fencing to enclose property. E & N sides 72" white privacy panels.	\$1,000.00	\$20.00
5/21/2021	B-21-078	Phil Cone	129 W Garfield	Construction of a 12' x 30' (360 sq ft total) deck in the front of the house, treated lumber roug	\$3,900.00	(\$76.00)
5/26/2021	B-21-079	Mike Lange	110 N Burr	Install message center below existing signage on the pole (pole and footing installed previousl	\$31,500.00	(\$75.00)

Date	Bldg. Permit#	Permit Issued To	Job Address	Est Cost	Permit Fee
Job Descrip					
5/26/2021	B-21-080	Brenda Jimenez	812 N Walnut		
Construction of 6' wood panel fence, 8' long on N & E sides of property.				\$500.00	\$20.00
5/26/2021	B-21-081	Carol Hillier	738 Madison		
Construction of 6' tall fence outlining the back yard property. 8x6 dog ear wood fence panels,				\$3,000.00	\$20.00
5/26/2021	B-21-082	Larry Stroud	546 Dwight		
Construction of 12' x 24' (288 sq ft total) light steel carport off N side of house.				\$4,331.00	\$69.50
5/28/2021	B-21-083	Bradley Dyer	323 S East St		
Replacement of foundation, extension of kitchen 6' x 14' (86 sq ft total), new outside entrance				\$71,000.00	\$10.00

<i>Value of improvements in Enterprise Zone</i>	\$92,444.00
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<i>Value of improvements outside the Enterprise Zone</i>	\$159,559.00
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<i>Total Value of Improvements</i>	\$252,003.00
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<i>Total Value of Permit Fees waived for Enterprise Zone</i>	(\$626.50)
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<i>Total Value of other Permit Fees</i>	\$633.00
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Prepared by: _____



Health - Building - Zoning

Plumbing Permits May 2021

Date	Plumb Permit	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
5/3/2021	P-21-041	Chrome Gypsy Tattoo LLC	600 N Lexington	Wire in/re-pipe new water heater, change toilet, change main control valve, fix leaks.	\$10,000.00	(\$35.20)
5/7/2021	P-21-042	Ed's Htg, AC, Plmbg & Elec., Inc.	329 W Division	Install one new A.O. Smith 40 gallon natural gas water heater.	\$981.26	\$0.00
5/7/2021	P-21-043	Ed's Htg, AC, Plmbg & Elec., Inc.	409 E Church	Install one new water heater.	\$1,056.90	\$16.30
5/17/2021	P-21-044	Ed's Htg, AC, Plmbg & Elec., Inc.	107 S Grace	Install one new A.O. Smith 40 gallon natural gas water heater.	\$1,151.49	\$16.30
5/17/2021	P-21-045	Ed's Htg, AC, Plmbg & Elec., Inc.	927 Kent	Install one new A.O. Smith 30 gallon natural gas water heater.	\$1,027.69	\$16.30
5/17/2021	P-21-046	Ed's Htg, AC, Plmbg & Elec., Inc.	715 N Burr	Install one new A.O. Smith 40 gallon natural gas tall water heater.	\$1,064.46	(\$16.30)
5/17/2021	P-21-047	Ed's Htg, AC, Plmbg & Elec., Inc.	1100 Western	Install one new A.O. Smith 40 gallon natural gas water heater.	\$1,047.04	(\$16.30)

Date	Plumb Permit	Permit Issued To	Job Address	Est Cost	Permit Fee
Job Descrip					
5/17/2021	P-21-048	Ed's Htg, AC, Plmbg & Elec., Inc.	807 Beach		
Install one new A.O. Smith 40 gallon natural gas water heater.				\$1,034.93	\$16.30
5/19/2021	P-21-049	Ed's Htg, AC, Plmbg & Elec., Inc.	615 Beach St S		
Install one new A.O. Smith 40 gallon natural gas water heater.				\$1,124.64	\$16.30
5/19/2021	P-21-050	Ed's Htg, AC, Plmbg & Elec., Inc.	902 W Mill		
Install one new A.O. Smith 40 gallon natural gas water heater.				\$1,068.97	(\$16.30)
5/19/2021	P-21-051	Ed's Htg, AC, Plmbg & Elec., Inc.	224 E Prospect		
Install one new A.O. Smith 40 gallon natural gas water heater.				\$1,020.83	(\$16.30)
5/20/2021	P-21-052	Ed's Htg, AC, Plmbg & Elec., Inc.	527 Commercial (apt 2)		
Install one new A.O. Smith 40 gallon natural gas water heater.				\$1,066.04	(\$16.30)
5/20/2021	P-21-053	Ed's Htg, AC, Plmbg & Elec., Inc.	1204 Rockwell		
Install one new A.O. Smith 40 gallon natural gas water heater.				\$954.72	\$16.30
5/26/2021	P-21-054	Ed's Htg, AC, Plmbg & Elec., Inc.	607 East St S		
Install one new A.O. Smith 40 gallon natural gas water heater.				\$1,058.77	\$16.30
5/28/2021	P-21-055	Ed's Htg, AC, Plmbg & Elec., Inc.	519 Pleasant		
Install one new A.O. Smith 40 gallon tall natural gas water heater.				\$1,118.15	\$16.30
5/28/2021	P-21-056	Bradley Dyer	323 S East St		
Replacement of foundation, extension of kitchen 6' x 14' (86 sq ft total), new outside entrance to				\$4,000.00	\$12.60

Date	Plumb Permit	Permit Issued To	Job Address
Job Descrip			Est Cost Permit Fee

<i>Value of improvements in Enterprise Zone</i>	\$15,267.34
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<i>Value of improvements outside the Enterprise Zone</i>	\$12,527.29
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<i>Total Value of Improvements</i>	\$27,794.63
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<i>Total Value of Permit Fees waived for Enterprise Zone</i>	(\$116.70)
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<i>Total Value of other Permit Fees</i>	\$143.00
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Prepared by: _____



Health - Building - Zoning

Miscellaneous Permits May 2021

Date	Misc Permit#	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
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5/10/2021	M-21-009	Richard Murray	1407 W Prospect St	Demolition of house.	\$5,000.00	\$75.00
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5/20/2021	M-21-010	Lucretia Sloan	118 Payson	Demolition of garage.	\$1,200.00	\$25.00
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<i>Value of improvements in Enterprise Zone</i>	\$0.00
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<i>Value of improvements outside the Enterprise Zone</i>	\$6,200.00
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<i>Total Value of Improvements</i>	\$6,200.00
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<i>Total Value of Permit Fees waived for Enterprise Zone</i>	\$0.00
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<i>Total Value of other Permit Fees</i>	\$100.00
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Prepared by: _____



Health - Building - Zoning

Electrical Permits May 2021

Date	Elec Permit#	Permit Issued To	Job Address		
Job Descrip			Est Cost	Permit Fee	
5/3/2021	E-21-031	Chrome Gypsy Tattoo LLC	600 N Lexington		
Wire in/re-pipe new water heater, change toilet, change main control valve, fix leaks.			\$200.00	(\$50.00)	
5/6/2021	E-21-032	Jim Ensley	919 N Walnut		
Construction of 16' x 10' (160) sq ft addition on rear of house on crawl space, for bathroom an			\$5,000.00	\$50.00	
5/7/2021	E-21-033	Barry Schaver	455 S Grove		
Installation of manual transfer switch and power inlet box for portable generator, and natural g			\$800.00	\$50.00	
5/13/2021	E-21-034	Diana Bubenik	131 W South		
Installation of signs for new Arby's building.			\$0.00	(\$100.00)	
5/14/2021	E-21-035	Dennis Duytschaver	36 Edgewood		
Remodel kitchen, add 5 new lights and receptacle and wire spa.			\$5,000.00	\$50.00	
5/19/2021	E-21-036	Kevin Drinkall	908 Rose		
Replace main electrical wires heating the house.			\$500.00	(\$50.00)	
5/20/2021	E-21-037	Elizabeth Breedlove	36 Edgewood		
Construction of 11' x 19' (209 sq ft total) glass room addition for 4 seasons patio w/ swim spa.			\$2,000.00	\$50.00	
5/24/2021	E-21-038	Russell Ensley	348 Willard		
Install New 100 amp service			\$1,800.00	\$50.00	

Date	Elec Permit#	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
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<i>Value of improvements in Enterprise Zone</i>	\$700.00
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<i>Value of improvements outside the Enterprise Zone</i>	\$14,600.00
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<i>Total Value of Improvements</i>	\$15,300.00
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<i>Total Value of Permit Fees waived for Enterprise Zone</i>	(\$200.00)
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<i>Total Value of other Permit Fees</i>	\$250.00
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Prepared by: _____

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM			
MEETING DATE	June 14, 2021		
RESOLUTION OR ORDINANCE NUMBER	Ordinance # 4057		
AGENDA TITLE	Consideration of an Ordinance fixing Appropriations for the fiscal year beginning May 1, 2021 and ending April 30, 2022.		
REQUESTING DEPARTMENT	Administration		
PRESENTER	Randi Haley, Director of Finance		
FISCAL INFORMATION	Cost as recommended:	N/A	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
PURPOSE	Fixes legal spending limits as required by statute.		

BACKGROUND	<p>Illinois statutes require the adoption of both a budget and subsequent appropriation ordinance. State law provides for appropriations in excess of budgeted amounts; the city has traditionally appropriated triple the budgeted amount because of difficulties included in the state statutes with amending appropriations ordinances. The city's purchasing policy limits expenditures based on budgeted amount as opposed to appropriated amounts. Appropriations have been set for FY22 to match budgeted expenditures by fund, placing a higher level of accountability on managing expenditures within each fund.</p>	
SPECIAL NOTES	N/A	
ANALYSIS	<p>The proposed ordinance reduces flexibility by the city council should an unforeseen need arise. During any fiscal year, the corporate authorities in municipalities subject to Section 65 ILCS 5/8-2-9 may adopt a supplemental appropriation ordinance in an amount not in excess of the aggregate of any additional revenue available to the municipality, or estimated to be received by the municipality after the adoption of the annual appropriation ordinance for that fiscal year, or from fund balances available when the annual appropriation ordinance was adopted, but that were not appropriated at that time.</p>	

PUBLIC INFORMATION PROCESS	Notice of availability of the proposed appropriation ordinance was published on 5/22/2021, with the proposed ordinance available at the City Clerk's office and on the website for review. Public Meeting to be held at the beginning of this meeting.	
BOARD OR COMMISSION RECOMMENDATION	N/A	
STAFF RECOMMENDATION	Staff recommends adoption.	
REFERENCE DOCUMENTS ATTACHED	N/A	

ORDINANCE NO. 4057

AN ORDINANCE FIXING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT IMMEDIATELY.

WHEREAS, Illinois Statute (65 ILCS 5/8-2-9) requires that the corporate authorities in municipalities of less than 500,000 inhabitants pass an ordinance within the first quarter of each fiscal year to appropriate sums of money deemed necessary to defray all necessary expenses and liabilities of the municipality, and such ordinance shall specify the objects and purposes for which these appropriations are made and the amount appropriated for each object or purpose; and

WHEREAS, A public hearing has been held on this appropriation ordinance, notice of which was made at least ten days prior to the public hearing; and

WHEREAS, A copy of this proposed ordinance has been available at City Hall, with the City Clerk, and on the City's website for at least ten days prior to the public hearing.

BE IT ORDAINED BY THE CITY COUNCIL OF KEWANEE THAT:

Section 1 The amount hereinafter set forth, or so much there of as may be authorized by law, and the same is hereby appropriated for the corporate purposes of the City of Kewanee, Illinois, to defray all necessary expenses and liabilities of the City of Kewanee, as herein specified for the fiscal year starting on May 1, 2021 and ending on April 30, 2022.

Section 2 A copy of this ordinance, together with the budget resolution, shall be recorded with the County Clerk of Henry County, Illinois, within thirty days of adoption of this ordinance, as required by 65 ILCS 5/8-2-9.

Section 3 This Ordinance shall be in full force and effect immediately upon its passage and approval, as provided by law.

General Fund	\$	6,913,800
Economic Development Fund	\$	233,480
Total General Fund	\$	7,147,280
Special Revenue Funds:		
Audit Fund	\$	12,000
Liability Insurance Fund	\$	452,640
Motor Fuel Tax Fund	\$	520,000
Illinois Municipal Retirement Fund	\$	247,400
Social Security Fund	\$	221,150
Public Benefit Fund	\$	20,000

Unemployment Insurance Fund	\$	26,000
COVID19 State & Local Recovery Fund	\$	760,000
Francis Park Fund	\$	24,435
Revolving Loan Fund	\$	600,000
Total Special Revenue Funds	\$	2,883,625
IEPA Water Loan Fund	\$	57,200
TIF Development Fund	\$	233,250
2013 Refunding Bond Fund	\$	549,985
2015 GO Water Sewer Bond Fund	\$	603,195
Total Debt Service Funds	\$	1,443,630
Non-Home Rule Infrastructure Improvement	\$	622,050
Public Property Fund	\$	-
Municipal Building Fund	\$	53,000
Acquisition Fund	\$	150,000
Total Capital Projects Funds	\$	825,050
Enterprise Funds:		
Water Improvement Fund	\$	660,100
Sewer Improvement Fund	\$	-
Water Fund	\$	2,196,945
WPC Fund	\$	1,578,315
Sanitation Fund	\$	1,027,575
Cemetery Fund	\$	297,050
Total Enterprise Funds	\$	5,759,985
Internal Service Funds:		
Fleet Maintenance	\$	272,085
Health Insurance	\$	1,472,260
Total Internal Service Funds	\$	1,744,345
Trust and Agencies:		
Fire Pension	\$	764,290
Police Pension	\$	767,925
Cemetery Board of Managers Fund	\$	8,015
Perpetual Care Fund	\$	18,000
Total Trust and Agencies	\$	1,558,230
Total All Funds	\$	21,362,145

Passed by the City Council of the City of Kewanee, Illinois, this ____ day of _____, 2021.

APPROVED AND SIGNED by the Mayor of the City of Kewanee, Illinois, this _____ day of _____, 2021.

ATTEST:

Rabecka Jones, City Clerk

Gary Moore, Mayor

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

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	June 14, 2021	
RESOLUTION OR ORDINANCE NUMBER	Ordinance # 4058	
AGENDA TITLE	Consideration of an Ordinance authorizing approved golf carts and/or UTVs on certain city streets in Kewanee.	
REQUESTING DEPARTMENT	Kewanee Police Department	
PRESENTER	Nicholas Welgat, Chief of Police	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Create a city ordinance allowing the Kewanee Police Department to grant permits for golf carts and/or UTVs on certain city streets in Kewanee.	
BACKGROUND	Council members requested information from the Kewanee Police Department on city ordinances for golf carts and/or UTVs in towns of similar size to Kewanee. Research was conducted by the Kewanee Police Department on the safety and feasibility of a potential city ordinance allowing golf carts and/or UTVs. Contact was made with four comparable municipalities that had such ordinances. These ordinances were reviewed, along with their enforcement history and accidents.	
SPECIAL NOTES	N/A	



ANALYSIS	After conducting research into the subject, it is the recommendation of the Kewanee Police Department for the city council to pass an ordinance allowing golf carts and/or UTVs on specified city streets with approved vehicles that have been inspected, proper permits, necessary safety equipment, and insurance requirements.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends adoption.
REFERENCE DOCUMENTS ATTACHED	N/A

ORDINANCE NO. 4058

AN ORDINANCE AUTHORIZING THE OPERATION OF QUALIFIED NON-HIGHWAY VEHICLES ON STREETS UNDER THE JURISDICTION OF THE CITY OF KEWANEE, ILLINOIS

- WHEREAS,** the city of Kewanee has determined that the operation of qualified non-highway vehicles should be allowed under certain conditions on the streets under the jurisdiction of the city of Kewanee; and
- WHEREAS,** The Illinois Vehicle Code Section 625 ILCS 5/11-1426.1 authorizes municipalities, by ordinance to permit qualified unlicensed personal vehicles to operate in the streets under the jurisdiction of the municipality; and
- WHEREAS,** the city of Kewanee has considered the volume, speed and character of the traffic on the streets within its jurisdiction and the provisions of 625 ILCS 5/11-1426.1 has determined that qualified unlicensed personal vehicles, as defined herein, may safely operate on the streets within the jurisdiction of the City; and
- WHEREAS,** the city of Kewanee shall enact an Ordinance which shall allow qualified unlicensed personal vehicles to operate on municipal streets upon the terms and conditions stated herein.

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

A. NON-HIGHWAY VEHICLES: as defined and qualified herein shall be allowed on city streets under the conditions as stated herein

B. DEFINITIONS

1. **GOLF CART:** A vehicle specifically designed and intended for the purposes of transporting one or more persons and their golf clubs or maintenance equipment while engaged in the playing of golf, supervising the play of golf, or maintaining the condition of the grounds on a public or private golf course as defined by 625 Illinois Compiled Statutes 5/1-123.9 and 11-1426.1(a)(2) of the Illinois Vehicle Code.
2. **RECREATIONAL OFF HIGHWAY VEHICLE (ROHV)/UTILITY TERRAIN VEHICLE (UTV):** Any motorized off highway device designed to travel primarily off highway, sixty four inches (64") or less in width, having a manufacturer's dry weight of

two thousand (2,000) pounds or less, traveling on four (4) or more nonhighway tires, designed with a non-straddle seat and a steering wheel for steering control, except equipment such as lawn mowers defined by 625 Illinois Compiled Statutes 5/1-168.8 and 5/11-1426.1(a)(4) of the Illinois vehicle code and go-carts.

C. VEHICLE REQUIREMENTS:

All vehicles allowed to operate on city streets pursuant to this chapter, shall be equipped with all of the safety systems and equipment as required by the Illinois vehicle code including: seat belts for every passenger, horn, brakes, a steering apparatus, tires, a rearview mirror, red reflectorized warning devices in the front and rear, a slow moving emblem on the rear of the vehicle as required in section 12-709 of the Illinois vehicle code, 625 Illinois Compiled Statutes 5/12-709, a headlight that emits a white light visible from a distance of five hundred feet (500') to the front, a taillamp that emits a red light visible from at least one hundred feet (100') from the rear, brake lights, turn signals, a windshield, and any and all other safety equipment required to be installed and operational on such vehicles as set forth in said statute.

D. RESTRICTIONS:

All-terrain vehicles (ATV) as defined in the Illinois vehicle code, go-carts, and all other vehicles that do not meet the requirements set forth in this chapter are not authorized on the roadways of the city of Kewanee.

E. OPERATION OF GOLF CARTS/ROHV/UTV:

1. Subject to the requirements of section 11-1426.1 of the Illinois vehicle code, 625 Illinois Compiled Statutes 5/11-1426.1, which are hereby adopted by reference by the city council of the city of Kewanee, and of the provisions of this chapter, drivers properly licensed to operate motor vehicles on the roadways of the city of Kewanee are allowed to operate golf carts and/or UTVs under this chapter on the roadways of the city of Kewanee, having a posted speed limit of thirty (30) miles per hour or less.
2. Golf carts and/or UTVs are not allowed on the city sidewalks and city right of ways. Golf carts and/or UTVs are also not allowed on private property unless permitted by the owner of said property.
3. Golf cart and/or UTVs are also not allowed to be driven on Illinois State Route 34 (Tenney Street, 100-700 block of East 2nd Street, 200-700 block of North East Street, Railroad Avenue), Illinois State Route 81 (West 6th Street), and Illinois State Route 78 (North Main Street, Tenney Street) in the city of Kewanee. Golf carts and/or UTVs shall be allowed to cross a state highway or county highway if the operator of the golf cart and/or UTV makes a direct crossing provided:

- a) The crossing is made at an angle of approximately 90 degrees to the direction of the street, road or highway and at a place where no obstruction prevents a quick and safe crossing.
 - b) The golf cart and/or UTV is brought to a complete stop before attempting a crossing.
 - c) The operator of the golf cart and/or UTV yields to the right of way to all pedestrian and vehicular traffic which constitutes a hazard.
 - d) That when crossing a divided highway, the crossing is made only at an intersection of the highway with another public street, road, or highway.
4. Golf carts and/or UTVs are also not allowed to be driven on the city streets of East Division Street, West Division Street, East South Street, West South Street, East Street South, South East Street, and North East Street in the city of Kewanee. An operator of a golf cart and/or UTV may only drive on these specified roadways for the shortest distance to the next available intersection to reach an approved roadway.

F. ANNUAL REGISTRATION OF GOLF CARTS/ROHV/UTV:

No vehicle authorized under this title and chapter, shall be operated on any street or alley in the city of Kewanee unless the owner(s) thereof shall have first registered such vehicle with the city of Kewanee in accordance with the following requirements:

1. Registration of such vehicles shall be administered by the chief of police of the city of Kewanee, or his designee. An application for registration may be made on a form prescribed by the city of Kewanee. Said form shall include a statement under oath or penalties of perjury that the vehicle proposed to be registered meets the definition of the vehicles defined by the state statute or in this chapter and shall be accompanied by an annual registration fee of seventy-five dollars (\$75.00), valid driver's license for the registered owner(s), and proof of liability insurance for said vehicle having at least the same limits of coverage as required from time to time for motor vehicles under the mandatory insurance law of the state of Illinois.
2. Vehicles registered under this chapter and section shall be issued a sticker from the city of Kewanee which shall be affixed to the rear of the vehicle and shall be viewable to a police officer from outside of said vehicle.
3. The registration of said vehicle shall be effective for a period of one calendar year and shall be renewed annually on May 1st of each year in the same manner as the original registration.

4. The registration of said vehicles shall not be transferrable in the event of a change of ownership. A new registration fee will be required of the new owner(s). No refund of the original registration fee is allowed in the event of the change of ownership.
5. The registration of said vehicles shall be subject to revocation by the chief of police of the city of Kewanee in the event of a violation of the requirements of section 11-1426.1 of the Illinois vehicle code, 625 Illinois Compiled Statutes 5/11-1426.1, or any of the provisions of this chapter. A revocation of such registration shall be made in writing and shall set forth the provision(s) of the state statute or this chapter that has been violated. No refund of the registration fee is allowed in the event of the revocation of said permit.
6. In the event that the registration of a vehicle is revoked due to a failure to maintain the required liability insurance or the failure of the condition of the vehicle in compliance with the state statute or this chapter, including, but not limited to, maintaining the required safety systems. The chief of police of the city, or his/her designee, in his/her discretion, may reinstate the registration upon documentation of reinstatement of the required insurance coverage or of the repair or modification of the vehicle to cure any deficiencies, as applicable, if the chief of police of the city of Kewanee determines that the violation was not intentional and is not likely to recur.

G. INSPECTION OF VEHICLES:

1. For initial inspections, vehicle owners must contact the Kewanee Police Department to arrange the inspection of said vehicle. The chief of police, or his/her designee, must conduct the inspection of said vehicle and complete the registration checklist indicating that the vehicle meets the requirements of the definition as set forth in the state statute or this chapter, particularly in connection with the provisions for maintenance in operating condition of required safety systems and equipment.
2. Properly equipped golf carts and/or UTVs registered, or proposed to be registered, pursuant to provisions in this chapter, shall be subject to inspection by the chief of police, or his/her designees, at any time to determine that said vehicle meets, and continues to meet, the definition thereof as set forth in this article, particularly the provisions for maintenance in operating condition of required safety systems and equipment.

H. MANDATORY INSURANCE:

The owner of any vehicle registered under this chapter shall continuously maintain liability insurance for said vehicle having at least the same limits of coverage as required from time to time for motor vehicles under the mandatory insurance law of the state of Illinois.

I. OPERATION LIMITED TO LICENSED DRIVERS:

No person who is not properly licensed to operate motor vehicles on the roadways shall operate a golf cart and/or UTV within the city of Kewanee, and the provisions of Section 6-107 of the Illinois Vehicle Code (625 ILCS 5/6-107) providing for graduated licenses for young drivers shall be fully applicable to the operation of golf carts and/or UTVs.

J. OTHER LAWS, REGULATIONS, AND ORDINANCES:

Vehicles registered under this chapter shall be operated at all times in accordance with the provisions of the Illinois Vehicle Code, the rules of the road contained therein, and any other laws, regulations, or ordinances governing the operation of motor vehicles in the city of Kewanee as well as the laws, regulations or ordinances specifically pertaining to vehicles operated under this chapter and the operation thereof.

K. USE UNDER THE INFLUENCE:

A person who drives or is in actual physical control of a vehicle authorized under this chapter on a roadway in the city of Kewanee while under the influence of alcohol or drugs, is subject to the provisions of sections 11-500 through 11-502 of the Illinois vehicle code, 625 Illinois Compiled Statutes 5/11-500 through 11-502. Further, a violation of the provisions of this section shall be cause for the city of Kewanee to revoke the permit of the authorized vehicle.

L. REVOCATION OR DENIAL OF REGISTRATION:

1. The chief of police may revoke any registration authorized under this chapter if the chief of police determines that permitting said vehicle to be operated by the owner, or his or her authorized user, on any street or alley of the city would jeopardize public safety.
2. The chief of police may deny registration authorized under this chapter if the chief of police determines, in his or her sole judgement, that permitting said vehicle to be operated by the owner, or his or her authorized user, on any street or alley of the city would jeopardize public safety.
3. In the event a registration is denied under this section, then the application fee shall be refunded to the owner. If a registration is revoked, then the owner shall not be entitled to a refund of his or her registration fee without approval of the chief of police.

M. VIOLATIONS AND PENALTY:

1. Any person who violated any provision of this ordinance shall be guilty of a petty offense and shall be punished by a fine of \$100.00 plus court costs normally assessed by the Henry County Circuit Court.

2. A second or subsequent offense by any person who violated any provision of this ordinance shall be guilty of a petty offense and shall be punished by a fine of no less than \$250.00 but not more than \$750.00, plus court costs normally assessed by the Henry County Circuit Court.
3. Any second or subsequent offense shall result in the revocation of the permit for a period of not less than one (1) nor more than three (3) years.
4. To the extent that any violation of this ordinance also constitutes a violation of a criminal statute of the State of Illinois, then the violator shall also be subject to criminal prosecution.

Passed by the City Council of the City of Kewanee, Illinois, this ____ day of _____, 2021.

APPROVED AND SIGNED by the Mayor of the City of Kewanee, Illinois, this ____ day of _____, 2021.

ATTEST:

Rabecka Jones, City Clerk

Gary Moore, Mayor

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

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	June 14, 2021	
RESOLUTION OR ORDINANCE NUMBER	Completed by City Clerk	
AGENDA TITLE	Discussion only: Parking on Parking Strip / City R.O.W.	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Keith Edwards, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	N/A, including recurring charges
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To allow our residents to improve the right of way between the City Sidewalk and Roadway to allow for parking of vehicles and reduce traffic congestion in some areas.	
BACKGROUND	The City currently does not allow parking on an un-improved "Parking Strip" (aka: Parkway, Right of Way, ROW, terrace, etc). The City, at some point under previous administrations, did allow residents to improve the Parking Strip adjacent to their properties. Then at some point the City stopped allowing residents to improve the Parking Strip adjacent to their properties. There doesn't seem to be a clear cut ordinance on this topic with exception to the parking ordinance clearly does not allow parking in this area on an un-improved surface.	
SPECIAL NOTES		

ANALYSIS	Staff has discussed the advantages of allowing residents to improve the Parking Strips, for parking use, adjacent to their property. Clearly one big advantage would be in areas where the streets are narrow, it would make passage easier by relieving some traffic congestion. One negative would be the potential damage to water lines and curb boxes or other utilities that may be in the area. If the City were to allow improvements, a permit would be one way to help protect the infrastructure. Other suggestions would be to limit what type of materials would be allowed; for example, no concrete or asphalt as these materials would make it more difficult to make needed repairs. Another consideration would be to add that the City would not be responsible for replacing the surface material in the event of infrastructure repairs needed.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff is seeking discussion and guidance from the council.
PROCUREMENT POLICY VERIFICATION	
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. 5283

A RESOLUTION TO AFFIRM THE MAYOR'S RECOMMENDATION FOR APPOINTMENT TO THE BOARD OF TRUSTEES OF THE POLICE PENSION FUND OF THE CITY OF KEWANEE, 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 individual 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 individual is appointed to the Board of Trustees of the Police Pension Fund of the City of Kewanee, and for the term, indicated:

Board	Expires	City Code Sec.	Name	Address
Board of Trustees of the Police Pension Fund of the City of Kewanee	April 30, 2024	Kewanee Administrative Code 10.2.2 & 40 ILCS 5/3-101	James Dison	1007 W Division

Section 2 This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Adopted by the Council of the City of Kewanee, Illinois this 24th day of June 2021.

ATTEST:

Rabecka Jones, City Clerk

Gary Moore, Mayor

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

ORDINANCE NO. __4059_____

CITY OF KEWANEE, ILLINOIS

**ORDINANCE TO ESTABLISH A DATE
FOR A PUBLIC HEARING**

for the

**FIRST AMENDMENT TO THE KEWANEE DOWNTOWN
TAX INCREMENT FINANCING (TIF) DISTRICT**

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS,
ON THE 14TH DAY OF JUNE, 2021.**

ORDINANCE NO. 4059

CITY OF KEWANEE, ILLINOIS

ORDINANCE TO ESTABLISH A DATE
FOR A PUBLIC HEARING

for the

FIRST AMENDMENT TO THE KEWANEE DOWNTOWN
TAX INCREMENT FINANCING (TIF) DISTRICT

PREAMBLE

WHEREAS, the “Tax Increment Allocation Redevelopment Act”, 65 ILCS 5/11-74.4-1 *et. seq.*, as amended (hereinafter referred to as the “Act”) provides for municipalities to create and amend within their corporate boundaries tax increment financing redevelopment areas; and

WHEREAS, the City of Kewanee, Henry County, Illinois, (the “City”) has determined that the stable economic and physical development of certain areas within the City are endangered by the presence of blighting factors as defined in said Act; and

WHEREAS, pursuant to Section 11-74.4-4.2 of the Act the City approved Ordinance No. 3766 on June 23, 2014, authorizing the establishment of a Tax Increment Financing “Interested Parties Registry” and adopted Registration Rules with regard to such Registry for the Kewanee Downtown TIF District; and

WHEREAS, on January 12, 2015 pursuant to the Act, the City approved the Kewanee Downtown TIF District Redevelopment Plan and Projects, designated the Redevelopment Project Area and adopted Tax Increment Financing for the Kewanee Downtown TIF District; and

WHEREAS, pursuant to Section 11-74.4-5 of the Act, the City must cause a Public Hearing to be held on the proposed First Amendment to the Kewanee Downtown TIF District Redevelopment Plan, Redevelopment Projects and a designation of an Amended Redevelopment Project Area; and

WHEREAS, pursuant to Section 11-74.4-6(c) of the Act, the City shall provide notice by certified mail to each taxing district which levies a tax within the Amended Redevelopment Project Area and the Illinois Department of Commerce and Economic Opportunity (DCEO) not less than forty-five (45) days prior to the date set for the Public Hearing. Said Notice of the Public Hearing shall include the date, time and location of the Public Hearing, and an invitation to each taxing district and DCEO to submit comments to the City, in care of the Clerk of the City of Kewanee, 401 E Third Street, Kewanee, Illinois 61443, concerning the subject matter of the Public Hearing prior to the date of the Public Hearing; and

WHEREAS, pursuant to Section 11-74.4-5(b) of the Act the City shall convene a Joint Review Board meeting to be held at least fourteen (14) days but not more than twenty-eight (28) days after the mailing of notice of the Public Hearing as referenced above. This Joint Review Board shall consist of a representative selected by each community college district, the local elementary school district and high school district or each local community unit school district, park district, library district, township, fire protection district, the county, this City and a public member to be selected by a majority of the other board members. The City will provide notice of the convening of the Joint Review Board to the applicable taxing districts; and

WHEREAS, pursuant to Section 11-74.4-5(a) of the Act the City shall provide notice by mail of the availability of the First Amendment to the Redevelopment Plan and Qualification Report, including how to obtain this information, within a reasonable time after the adoption of this Ordinance, to all residential addresses that, after a good faith effort, the municipality determines are located within 750 feet of the boundaries of the proposed Amended Redevelopment Project Area and to those residents and organizations that have registered with the City for that information in accordance with the registration guidelines established by the City under Section 11-74.4-4.2 in the “Interested Parties Registry”; and

WHEREAS, pursuant to Section 11-74.4-6 of the Act, the City shall provide notice of this Public Hearing by publication and mailing. Notice by publication shall be given at least twice, the first publication to be not more than thirty (30) or less than ten (10) days prior to the Public Hearing, in a newspaper of general circulation within the taxing districts in the Area, and said notice by mailing to be given by depositing such notice in the United States mail by certified mail not less than ten (10) days prior to the date set for the Public Hearing addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract, or parcel of land lying within the Amended Redevelopment Project Area and to each resident of the Amended Area.

(The remainder of this page is intentionally blank.)

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS THAT:

1. The recitals set forth in the preamble to this Ordinance are hereby incorporated by reference as if fully set forth herein.
2. The Public Hearing for the proposed First Amendment to the Kewanee Downtown Tax Increment Financing District shall be held at **6:00 p.m., Central Time, on August 9, 2021,** at the Kewanee City Hall, 401 E. Third Street, Kewanee, Illinois.
3. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law and shall take effect upon its passage as required by law.

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the City of Kewanee, Henry County, Illinois this 14th day of June, 2021 and filed in the office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYES	NAYS	ABSTAIN	ABSENT
Mike Komnick				
Chris Colomer				
Tyrone Baker				
Steve Faber				
Gary Moore, Mayor				
TOTALS:				

APPROVED:

ATTEST:

Mayor

City Clerk

CITY OF KEWANEE, ILLINOIS

ORDINANCE NO. _4060_____

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

Steve Lemanski

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS ON
THE 14TH DAY OF JUNE, 2021.**

CITY OF KEWANEE, ILLINOIS: ORDINANCE NO. 4060

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

Steve Lemanski

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 Steve Lemanski (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 14th day of June, 2021.
4. This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

[the remainder of this page is intentionally blank]

PASSED APPROVED AND ADOPTED by the Mayor and City Council of the City of Kewanee
this 14th day of June, 2021.

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

APPROVED: _____, Date ____/ ____ / 2021
Mayor

ATTEST: _____, Date: ____/ ____ / 2021
City Clerk, City of Kewanee

Attachment: **EXHIBIT A.** Redevelopment Agreement by and between the City of Kewanee and Steve Lemanski.

EXHIBIT A

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

by and between

THE CITY OF KEWANEE

and

Steve Lemanski

TAX INCREMENT FINANCING DISTRICT REDEVELOPMENT AGREEMENT

by and between

CITY OF KEWANEE, HENRY COUNTY, ILLINOIS

and

STEVE LEMANSKI

KEWANEE DOWNTOWN TAX INCREMENT FINANCING DISTRICT

June 14, 2021

**TIF REDEVELOPMENT AGREEMENT BY AND BETWEEN CITY OF KEWANEE
AND STEVE LEMANSKI**

KEWANEE DOWNTOWN TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 14th day of June, 2021, by the **City of Kewanee** (the “City”), an Illinois Municipal Corporation, Henry County, Illinois, and **Steve Lemanski** (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 109 W. 2nd Street, Kewanee, Illinois, currently PIN # 20-33-181-040 (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 for operation of a bar and restaurant (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 (**Exhibit 2, “Promissory Note”**) 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 six (6) 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 **“Wanee Entertainment 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 (also, the “Borrower”) by separate Promissory Note (attached hereto as **Exhibit “2”**) the sum of **Twenty Thousand Dollars (\$20,000.00)** 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 the execution of this Agreement, or upon verification of a minimum of \$20,000 of TIF Eligible Project Costs pursuant to *Section E* below, whichever occurs later.
 - b. A separate Promissory Note is attached as **Exhibit “2”**.
 - c. 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.
 - d. The term of the Loan shall expire on the date that is five (5) years from the date the loan funds are disbursed by the City to the Developer pursuant to *paragraph a* above.
 - 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 pursuant to *paragraph a* above, and continuing on the one-year anniversary 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 a bar and restaurant located on the Property.
- ii. The Developer shall annually provide verification of the payment of the real estate taxes for the property.
- iii. The Developer does not file for bankruptcy or otherwise become insolvent.
- iv. The Property is not the subject of foreclosure proceedings.
- v. The Developer does not sell or otherwise convey the Property during the term of the Loan.
- vi. The Developer shall not file any challenge, appeal or similar action which seeks to reduce the equalized assessed value of the property.

D. LIMITATION OF INCENTIVES TO DEVELOPER

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

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs ("Requisition") submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the "Administrator") and subject to their approval of the costs and availability of funds in the Special Account.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. In order for the Developer to receive reimbursement of TIF Eligible Project Costs for costs it has incurred in any year as set forth in *paragraphs 1 and 2* above, the Developer must submit

such proposed Eligible Project Costs to the City by March 1 of the following year. If there are no accumulated outstanding Eligible Project Costs previously submitted and approved by the City and if the Developer does not submit such proposed Eligible Project Costs by this deadline, the Developer will forfeit reimbursement of such costs from the prior year's real estate tax increment to be paid in the current year. Any approved Eligible Project Costs submitted after this deadline will be eligible for reimbursement from next year's real estate tax increment receipts.

4. Any real estate tax increment not required to be paid to the Developer under the terms of *paragraph 3* above shall be available to the City for any purpose set forth in the TIF Plan and allowed by the Act.
5. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term 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.
9. The Developer may submit for prior approval by the City as TIF Eligible Project Costs under the Act estimates of costs before they are incurred subject to later confirmation by actual bills.

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 six (6) months following the execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

L. ASSIGNMENT

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

M. WAIVER

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

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

N. SEVERABILITY

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

O. NOTICES

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

To Developer:

Steve Lemanski
30 Edgewood Drive
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 by the City to the Developer pursuant to Section C above. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings or upon any other default by the Developer of this Agreement.

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

**CITY OF KEWANEE, ILLINOIS, an
Illinois Municipal Corporation.**

**DEVELOPER:
STEVE LEMANSKI**

By: _____
Mayor

By: _____
Steve Lemanski

ATTEST:

City Clerk

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

STEVE LEMANSKI “Wanee Entertainment 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 for operation of a bar and restaurant.

Location: 109 W. 2nd Street, Kewanee, Illinois

Parcel Number: 20-33-181-040

Estimated TIF Eligible Project Costs:

Rehabilitation and Renovation Costs \$22,700.72

Total Estimated Eligible Project Costs \$22,700.72

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

EXHIBIT 2

PROMISSORY NOTE

PROMISSORY NOTE

FOR VALUE RECEIVED, Steve Lemanski (the “Borrower”), promises to pay the City of Kewanee, Henry County, Illinois, an Illinois Municipal Corporation (“Lender”) the principal sum of Twenty Thousand Dollars (\$20,000.00) with interest accruing on the unpaid principal at the rate of three percent (3%) per annum. The aforementioned principal sum represents monies loaned by the Lender to the Borrower for the reimbursement of Borrower’s TIF Eligible Project Costs, specifically redevelopment project costs, incurred as a result of a Redevelopment Project located at 109 W. 2nd Street, Kewanee, Illinois (PIN # 20-33-181-040) (the “Property”), within the Redevelopment Project Area and that is the subject of a Tax Increment Financing District Redevelopment Agreement between the City of Kewanee and Steve Lemanski (the “Redevelopment Agreement”) entered into the 14th day of June, 2021.

The term of this Promissory Note shall commence on the date the loan funds are disbursed to the Borrower and end on the date that is five years from the date of said disbursement of loan funds to the Borrower.

Provided that the Borrower is at all times in compliance with the Redevelopment Agreement and this Promissory Note, One-Fifth (1/5) of the principal balance of \$20,000.00, plus any accrued interest thereon, shall be forgiven by the Lender each year during the term of this Promissory Note, with the first date of forgiveness being one year from the date the loan funds are disbursed by the Lender to the Borrower and continuing on the one-year anniversary of each year thereafter for the term of this Promissory Note. Provided that the Borrower does not Default or otherwise breach this Promissory Note or the Redevelopment Agreement, the full principal amount of this Promissory Note, plus any accrued interest thereon, shall be forgiven on the expiration of this Promissory Note.

The Borrower shall be deemed in Default of this Promissory Note, if the Borrower:

- 1) The Borrower fails to continually operate a bar and restaurant located on the Property for the Term of the Promissory Note;
- 2) Sells or otherwise conveys the subject Property during the term of this Promissory Note;
- 3) Files for bankruptcy or otherwise becomes insolvent during the term of this Promissory Note;
- 4) Fails to provide annual verification that the ad valorem real estate taxes for the subject Property have been paid;
- 5) If the Property becomes the subject of foreclosure proceedings;
- 6) If the Developer files any challenge, appeal or similar action which seeks to reduce the equalized assessed value of the Property.

In the event the Borrower is in Default under the terms of this Promissory Note or the Redevelopment Agreement and does not cure said default or breach on or before the thirtieth (30th) day after Lender gives Borrower written notice of Default thereof by personal delivery or certified mailing, the outstanding principal amount, plus any accrued interest thereon, is immediately due to the

Lender and the Lender shall be entitled to all remedies permitted by law. Notice shall be deemed given on the date of personal delivery or date of mailing, whichever applies. No delay or failure in giving notice of said Default or breach shall constitute a waiver of the right of the Lender to exercise said right in the event of a subsequent or continuing Default or breach. Furthermore, in the event of such Default or breach, Borrower promises to reimburse Lender for all collection and/or litigation costs incurred by the City, including reasonable attorney fees and court costs, whether judgment is rendered or not.

This Promissory Note has been entered into and shall be performed in the City of Kewanee, Henry County, Illinois, and shall be construed in accordance with the laws of Illinois and any applicable federal statutes or regulations of the United States. Any claims or disputes concerning this Note shall, at the sole election of the Lender, be adjudicated in Henry County, Illinois.

BORROWER:

STEVE LEMANSKI

BY: _____
Steve Lemanski

LENDER:

CITY OF KEWANEE

BY: _____
Mayor, City of Kewanee

ATTEST: _____
City Clerk, City of Kewanee

DATE: _____

EXHIBIT 3

CITY OF KEWANEE, ILLINOIS KEWANEE DOWNTOWN TIF DISTRICT

PRIVATE PROJECT REQUEST FOR REIMBURSEMENT BY STEVE LEMANSKI

Date _____

Attention: City TIF Administrator, City of Kewanee, Illinois

Re: TIF Redevelopment Agreement, dated June 14, 2021 by and between the City of Kewanee, Illinois, and Steve Lemanski (the “Developer”)

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

1. REQUEST FOR REIMBURSEMENT NO. _____
2. PAYMENT DUE TO: Steve Lemanski
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Ceiling Tiles	\$474.24
Replace Flooring	\$5380.00
Replace lighting	\$880
Remodel Entryway	\$13,650
Replace lock	\$107.48
Interior Painting	\$2736.00
Removal of small wall	\$100
Fire door between buildings	\$253

Total	\$22,700.72
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4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in **Exhibit "1"** of the Redevelopment Agreement.
5. The undersigned certifies and swears under oath that the following statements are true and correct:
 - (i) the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and
 - (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and
 - (iii) the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in *Section "D"* of the Redevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices; and
 - (iv) the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and
 - (v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

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

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

BY: _____ (Developer)

TITLE: _____

CITY OF KEWANEE, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

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

BY: _____

TITLE: _____ DATE: _____

CITY OF KEWANEE, ILLINOIS

ORDINANCE NO. _4061_____

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

Lakeshia Jones

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS ON
THE 14TH DAY OF JUNE, 2021.**

CITY OF KEWANEE, ILLINOIS: ORDINANCE NO. 4061

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

Lakeshia Jones

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 Lakeshia Jones (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 14th day of June, 2021.
4. This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

[the remainder of this page is intentionally blank]

PASSED APPROVED AND ADOPTED by the Mayor and City Council of the City of Kewanee
this 14th day of June, 2021.

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

APPROVED: _____, Date ____/ ____ / 2021
Mayor

ATTEST: _____, Date: ____/ ____ / 2021
City Clerk, City of Kewanee

Attachment: **EXHIBIT A.** Redevelopment Agreement by and between the City of Kewanee and Lakeshia Jones.

EXHIBIT A

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

by and between

THE CITY OF KEWANEE

and

Lakeshia Jones

TAX INCREMENT FINANCING DISTRICT REDEVELOPMENT AGREEMENT

by and between

CITY OF KEWANEE, HENRY COUNTY, ILLINOIS

and

LAKESHIA JONES

KEWANEE DOWNTOWN TAX INCREMENT FINANCING DISTRICT

June 14, 2021

**TIF REDEVELOPMENT AGREEMENT BY AND BETWEEN CITY OF KEWANEE
AND LAKESHIA JONES**

KEWANEE DOWNTOWN TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 14th day of June, 2021, by the **City of Kewanee** (the “City”), an Illinois Municipal Corporation, Henry County, Illinois, and **Lakeshia Jones** (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 109 E. 2nd Street, Kewanee, Illinois, currently PIN # 20-33-254-019 (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 for operation of a bar and restaurant (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 (**Exhibit 2, “Promissory Note”**) of an amount not to exceed **Twenty Thousand and No/100 Dollars (\$2,700)** 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 (\$2,700)**; 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 six (6) 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 **“D’ Bombs 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 (also, the “Borrower”) by separate Promissory Note (attached hereto as **Exhibit “2”**) the sum of **Twenty Thousand Dollars (\$2,700)** 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 \$2,700 shall be paid to the Developer from the Kewanee Downtown TIF District Special Tax Allocation Fund within thirty (30) days following the execution of this Agreement, or upon verification of a minimum of \$20,000 of TIF Eligible Project Costs pursuant to *Section E* below, whichever occurs later.
 - b. A separate Promissory Note is attached as **Exhibit “2”**.
 - c. 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.
 - d. The term of the Loan shall expire on the date that is five (5) years from the date the loan funds are disbursed by the City to the Developer pursuant to *paragraph a* above.
 - 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 pursuant to *paragraph a* above, and continuing on the one-year anniversary 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 a bar and restaurant 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 (\$2,700) as set forth herein.
2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer's Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs ("Requisition") submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the "Administrator") and subject to their approval of the costs and availability of funds in the Special Account.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. In order for the Developer to receive reimbursement of TIF Eligible Project Costs for costs it has incurred in any year as set forth in *paragraphs 1 and 2* above, the Developer must submit

such proposed Eligible Project Costs to the City by March 1 of the following year. If there are no accumulated outstanding Eligible Project Costs previously submitted and approved by the City and if the Developer does not submit such proposed Eligible Project Costs by this deadline, the Developer will forfeit reimbursement of such costs from the prior year's real estate tax increment to be paid in the current year. Any approved Eligible Project Costs submitted after this deadline will be eligible for reimbursement from next year's real estate tax increment receipts.

4. Any real estate tax increment not required to be paid to the Developer under the terms of *paragraph 3* above shall be available to the City for any purpose set forth in the TIF Plan and allowed by the Act.
5. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term 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.
9. The Developer may submit for prior approval by the City as TIF Eligible Project Costs under the Act estimates of costs before they are incurred subject to later confirmation by actual bills.

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 six (6) months following the execution of this Agreement. Failure to do so shall be cause for the City to declare the Developer in default and unilaterally terminate the Agreement. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

L. ASSIGNMENT

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

M. WAIVER

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

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

N. SEVERABILITY

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

O. NOTICES

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

To Developer:

Lakeshia Jones
320 N. Boss 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 by the City to the Developer pursuant to Section C above. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings or upon any other default by the Developer of this Agreement.

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

**CITY OF KEWANEE, ILLINOIS, an
Illinois Municipal Corporation.**

**DEVELOPER:
LAKESHIA JONES**

By: _____
Mayor

By: _____
Lakeisha Jones

ATTEST:

City Clerk

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

LAKESHIA JONES “D’ Bombs 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 for operation of a bar and restaurant.

Location: 109 E. 2nd Street, Kewanee, Illinois

Parcel Number: 20-33-254-019

Estimated TIF Eligible Project Costs:

Rehabilitation and Renovation Costs \$2,700.00

Total Estimated Eligible Project Costs \$2,700.00

*The Developer’s total reimbursement of TIF Eligible Project Costs under *Section C* of the Agreement shall not exceed **\$2,700**.

EXHIBIT 2

PROMISSORY NOTE

PROMISSORY NOTE

FOR VALUE RECEIVED, Lakeshia Jones (the “Borrower”), promises to pay the City of Kewanee, Henry County, Illinois, an Illinois Municipal Corporation (“Lender”) the principal sum of Twenty Thousand Dollars (\$2,700) with interest accruing on the unpaid principal at the rate of three percent (3%) per annum. The aforementioned principal sum represents monies loaned by the Lender to the Borrower for the reimbursement of Borrower’s TIF Eligible Project Costs, specifically redevelopment project costs, incurred as a result of a Redevelopment Project located at 109 E. 2nd Street, Kewanee, Illinois (PIN # 20-33-254-019) (the “Property”), within the Redevelopment Project Area and that is the subject of a Tax Increment Financing District Redevelopment Agreement between the City of Kewanee and Lakeshia Jones (the “Redevelopment Agreement”) entered into the 14th day of June, 2021.

The term of this Promissory Note shall commence on the date the loan funds are disbursed to the Borrower and end on the date that is five years from the date of said disbursement of loan funds to the Borrower.

Provided that the Borrower is at all times in compliance with the Redevelopment Agreement and this Promissory Note, One-Fifth (1/5) of the principal balance of \$2,700, plus any accrued interest thereon, shall be forgiven by the Lender each year during the term of this Promissory Note, with the first date of forgiveness being one year from the date the loan funds are disbursed by the Lender to the Borrower and continuing on the one-year anniversary of each year thereafter for the term of this Promissory Note. Provided that the Borrower does not Default or otherwise breach this Promissory Note or the Redevelopment Agreement, the full principal amount of this Promissory Note, plus any accrued interest thereon, shall be forgiven on the expiration of this Promissory Note.

The Borrower shall be deemed in Default of this Promissory Note, if the Borrower:

- 1) The Borrower fails to continually operate a bar and restaurant located on the Property for the Term of the Promissory Note;
- 2) Sells or otherwise conveys the subject Property during the term of this Promissory Note;
- 3) Files for bankruptcy or otherwise becomes insolvent during the term of this Promissory Note;
- 4) Fails to provide annual verification that the ad valorem real estate taxes for the subject Property have been paid;
- 5) If the Property becomes the subject of foreclosure proceedings;
- 6) If the Developer files any challenge, appeal or similar action which seeks to reduce the equalized assessed value of the Property.

In the event the Borrower is in Default under the terms of this Promissory Note or the Redevelopment Agreement and does not cure said default or breach on or before the thirtieth (30th) day after Lender gives Borrower written notice of Default thereof by personal delivery or certified mailing, the outstanding principal amount, plus any accrued interest thereon, is immediately due to the

Lender and the Lender shall be entitled to all remedies permitted by law. Notice shall be deemed given on the date of personal delivery or date of mailing, whichever applies. No delay or failure in giving notice of said Default or breach shall constitute a waiver of the right of the Lender to exercise said right in the event of a subsequent or continuing Default or breach. Furthermore, in the event of such Default or breach, Borrower promises to reimburse Lender for all collection and/or litigation costs incurred by the City, including reasonable attorney fees and court costs, whether judgment is rendered or not.

This Promissory Note has been entered into and shall be performed in the City of Kewanee, Henry County, Illinois, and shall be construed in accordance with the laws of Illinois and any applicable federal statutes or regulations of the United States. Any claims or disputes concerning this Note shall, at the sole election of the Lender, be adjudicated in Henry County, Illinois.

BORROWER:

LAKESHIA JONES

BY: _____

Lakeshia Jones

LENDER:

CITY OF KEWANEE

BY: _____

Mayor, City of Kewanee

ATTEST: _____

City Clerk, City of Kewanee

DATE: _____

CITY OF KEWANEE, ILLINOIS KEWANEE DOWNTOWN TIF DISTRICT

PRIVATE PROJECT REQUEST FOR REIMBURSEMENT BY LAKESHIA JONES

[illegible]

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in **Exhibit "1"** of the Redevelopment Agreement.
5. The undersigned certifies and swears under oath that the following statements are true and correct:
 - (i) the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and
 - (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for TIF Eligible Redevelopment Project Costs; and
 - (iii) the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in *Section "D"* of the Redevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices; and
 - (iv) the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and
 - (v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

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

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

BY: _____ (Developer)

TITLE: _____

CITY OF KEWANEE, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

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

BY:_____

TITLE:_____ DATE: _____

RESOLUTION NO. 5284

A RESOLUTION AUTHORIZING THE MAYOR, CITY MANAGER, CITY ATTORNEY, AND CITY CLERK TO EXECUTE POWER PURCHASE AGREEMENT DISCLOSURE FORMS AND OTHER DOCUMENTS THAT ARE NECESSARY AND PROPER IN THE PROCUREMENT OF SOLAR ENERGY FOR MUNICIPAL FACILITIES OPERATED BY THE CITY OF KEWANEE.

WHEREAS, The City of Kewanee is a significant user of electricity and wishes to reduce its operating costs while reducing the impact of its operations on the planet; and,

WHEREAS, The installation of solar panels affords the opportunity for the City to reduce its operating expenditures in an environmentally friendly manner; and

WHEREAS, The Clean Energy Design Group has a proven track record, having worked with both local school districts on similar projects that will save local taxpayers significant resources in the coming years; and

WHEREAS, Kewanee's City Council finds it to be in the public to lower its operating costs while minimizing the City's impact on the environment.

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

Section 1 The Mayor, City Manager, City Attorney, and City Clerk are hereby authorized to execute the attached Power Purchase Agreement Disclosure forms and other documents that are necessary and proper in the development and implementation of solar panels to serve the City's Waste Water Treatment Plant, City Hall, and other facilities as may subsequently be approved for inclusion.

Section 2 This Resolution shall be in full force and effect immediately upon its passage and approval as proved by law.

Adopted by the Council of the City of Kewanee, Illinois this 14th day of June, 2021.

ATTEST:

Rabecka Jones, City Clerk

Gary Moore, Mayor

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

RESOLUTION NO. 5285

A RESOLUTION AUTHORIZING EXECUTION OF DOCUMENTS FOR THE PURCHASE OF REAL ESTATE LOCATED AT 539 WEST DIVISION, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, Tazuko Milsaps is the owner of parcel #25-04-127-002, LTS 1,2,3 & 4 BLK 1 BLISH PLACE ADD VILLAGE OF WETHERSFIELD CITY OF KEWANE, commonly known as 539 West Division; and,

WHEREAS, the property in question provide a beneficial public use as identified in the City of Kewanee's 1972 Street and Stormwater Plan; and,

WHEREAS, the City Council finds it in the best interest of the community to obtain ownership in order to implement planned infrastructure improvements; and

WHEREAS, the City has negotiated a fair market price for the property and has adequate funding to make the purchase and complete the project.

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

Section 1 The City Manager, Mayor, City Attorney, and City Clerk are authorized to execute the necessary documents and make payment in an approximate amount of \$4,000 to obtain ownership of the property.

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 14th day of June 2021.

ATTEST:

Rabecka Jones, City Clerk

Gary Moore, Mayor

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



Agreement

June 10, 2021

To: Stan Bockewitz
Company: City of Kewanee Wastewater
Phone:
Fax:

From: Jerry W. Britton
Phone: 309.353.5376
Fax: 309.353.1372
Email: jwb@go-bea.com

BRITTON ELECTRONICS & AUTOMATION, INC. IS A STATE CERTIFIED WOMAN OWNED BUSINESS IDHR #116050-00

SCOPE OF WORK: Britton Electronics & Automation, Inc (BEA) is pleased to supply the following agreement to upgrading the grounding system at the Kewanee Wastewater Plant with a geocentric equal plane solution. We will modify, replace, or repair grounding problems discovered during the Ground Field Study followed by the resulting report on March 22, 2021. Our proposal includes grounding improvements to connected equipment on both the North and South sides of the canal but only on the Wastewater property. The March 22, 2021 report defined the area graphically that will contain repairs. The remaining portion of this document will refer to the facilitation of this agreement as a "project".

When the Kewanee Wastewater Plant was built it appears the intent was to have a Delta Grounded System. However, no evidence of this has been found and the plant does not have drawings to confirm the original configurations. Modern-day methods no longer use Grounded Delta. Instead the Main Transformer would have been a Delta Primary and Wye Secondary. The center of the Wye would be the proper grounding point. Replacing the main transformer would be extremely expensive. The alternative is to establish a geocentric equal plane grounding system in the earth that is at zero or extremely low potential across the entire plant. The goal of this project is to establish this potential to the best of our ability. This upgrade plan would have been required even if the Main Transformer had been replaced.

BEA technicians will need to see the current and accurate plant pipe drawings to reduce damage during repair. be located professionally and marked for BEA use. The plant will need to inform the BEA technicians of equipment that is not energized so they can be located separately.

Certain portion of the plant may require de-energizing to accomplish a repair. Our technician will give one-day notice when this will be required.

BEA agreement does not include:

- New building structures, motors, starters, VFD's, electrical disconnects, MCC components, hydraulic or pneumatic equipment, electronics, or computer equipment.
- Additional repairs or modifications requested by plant personnel or the City of Kewanee during the performance of this project will be charged separately unless BEA agrees those requests are directly associated with the spirit of this project.
- This project only addresses grounding problems revealed in the March 22 report and does not address the line voltage level issues at the plant.

Some new replacement components will contain copper, plastic, or other materials who's pricing is very volatile. Our price on this quotation reflects the cost of materials as of the quotation date of May 3, 2021. If price increases do occur when the actual purchases are made, the additional costs will be added to the final invoice.

A final report will be generated detailing all modifications, replacements and repairs accomplished in this project.

BEA will not be responsible for financial losses perceived to have been the result of time lost on the plant or equipment there-in while completing this project.

- BEA will not be held responsible for lost wages during any portion of this project.
- BEA will not be held responsible for over-time wages for plant personnel to support the grounding repair project.
- BEA will not be held responsible for “acts of god” or weather-related damage to customer property or equipment.
- BEA will not be held responsible for damaged caused by plant personnel accidental or intentional.
- BEA is relying on the accuracy of the plant piping drawings. If damage occurs due to inaccurate information BEA will not be held accountable for cost of repairs.

The earliest project starting would be July 15, 2021. Equipment and required components will be ordered as soon as we receive approval from the City of Kewanee. On the above starting date, we will meet with the Wastewater Plant Management and discuss the timeline of the project. No overtime or weekend hours have been calculated into the cost listed below. No overtime hours are expected to be imposed on the Plant Personnel unless by choice.

Pricing: \$148,000

Prices:

- This agreement is good for 30 days from date of this document except for material costs that experienced increases after the May 3, 2021 original quotation.
- This agreement does not include the repair or replacing of existing electrical equipment or components or other existing equipment found to be damaged or missing during installation
- This agreement is subject to progressive billing
- The price includes labor and travel time
- Sales Tax is not included but may be applicable

This agreement is respectfully submitted by:

Jerry W. Britton
Britton Electronics & Automation, Inc.
290 Derby Street
Pekin, Illinois 61554
Cell Phone 309-241-2420

This agreement is approved by the following authorized agent of the City of Kewanee

Authorized Signature

Title

RESOLUTION NO. 5286

A RESOLUTION TO AUTHORIZE THE EXECUTION OF DOCUMENTS FOR EMERGENCY REPAIRS TO THE ELECTRICAL SYSTEM AT THE WASTEWATER TREATMENT PLANT AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The wastewater treatment plant has deteriorated, served beyond it useful life, and is not safely grounded in any of the buildings or facilities that are in use; and,

WHEREAS, BEA performed a study of the grounding field and included recommendations and quotes that were included in the budget for the cost of making the repairs that are necessary to protect life and equipment at the plant; and

WHEREAS, The City values the lives of its employees, contractors, and vendors who may visit the facility and desires to protect the equipment that is needed daily to provide wastewater treatment for the residents, businesses, and visitors of the community.

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

Section 1 The previously budgeted and appropriated funds to make the repairs provided in the scope of the agreement.

Section 2 The proposed agreement for improvements for \$148,000 is hereby accepted.

Section 3 The City Manager and City Clerk are hereby authorized to execute the agreements necessary in order to have the work completed.

Adopted by the Council of the City of Kewanee, Illinois this 14th day of June 2021.

ATTEST:

Rabecka Jones, City Clerk

Gary Moore, Mayor

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