



CITY COUNCIL MEETING
Council Chambers
401 E Third Street
Kewanee, Illinois 61443
Open Meeting starting at 7:00 p.m.
Monday April 22nd, 2024

Posted by 7:00 p.m. April 19, 2024

1. Roll Call
2. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
3. Presentation of Bills and Claims
4. Public Participation
5. Swearing in of new personnel
6. Promotions
7. New Business
 - a) **Bill 24-28** Ordinance granting a request for variance to Frank Mannon of 610 W Fourth St.
 - b) **Bill 24-29** Ordinance granting a request for variance to Eduardo Benitez of 114 E Ninth St.
 - c) **Bill 24-30** an Ordinance approving and authorizing the execution of a TIF redevelopment agreement by and between the City of Kewanee and 104 W First, LLC.
 - d) **Bill 24-31** Resolution to award demolition work at 331 W Oak St to Ratliff Bros. & Co. Inc.
 - e) **Bill 24-32** Resolution to award demolition work at 704 Wilbur St to Martin Bros Co. Inc.
 - f) **Bill 24-33** Resolution to award demolition work at 345½ Rice St to Martin Bros Co. Inc.
 - g) **Bill 24-34** Resolution to affirm the Mayor's recommendation for appointments to various commissions and boards.
 - h) **Bill 24-35** Ordinance to amend Sections 116.05 Definitions, 116.06 Licenses Fees, 116.11 Exclusion by Residents, and establishing Section 116.12 Enforcement and Penalty of the Kewanee City Code of Ordinances.
 - i) **Discussion Only:** Parking Lot at 309 N Main St
8. Council Communications
9. Announcements
10. Adjournment



MEMORANDUM

Date: April 19, 2024
From: Gary Bradley, City Manager
To: Mayor & Council
RE: Council Meeting of **Monday, April 22, 2024**

REGULAR MEETING AT 7:00 P.M.

1. **Police Department Training**— Lauren Roof completed her FTO training earlier this month and is now working as an officer on patrol. Sarah Hansen is scheduled to complete her training at the Police Academy on April 25th, after which she will be in the City's FTO program.
2. **In the News**— Tyler Gudat and the rest of the Fire Department's Black Shift made local television news when they responded to a call of a dog that had fallen into a well. The pup was at the bottom of a cistern on a residential property, which serves as a good reminder to everyone that cisterns should be filled if possible and capped at the least to prevent children or animals from falling into them.
3. **Springfield**— The Mayor and City Manager traveled to Springfield earlier this week to meet with legislators and state employees as part of a Henry County contingent lobbying on behalf of the residents and businesses of the region on a variety of issues. Meetings with staff from IDOT, DNR, and DCEO were among the highlights on the itinerary.
4. **Career Day**— Seven Seniors from Kewanee High School and five from Wethersfield High School came to City hall earlier in the week as part of Kiwanis's Career Day Event. The event exposes seniors to various career fields on a day when their peers in lower grades are taking the PSAT. Next week, "Vehicle Career Day," a.k.a. "Touch a Truck" will give younger students and opportunity to see Police Cars, Fire Trucks, and Public Works Equipment up close, and is always a big hit with the kids.
5. **Sanitation Transition**— The City is almost done with the process of posting openings to determine who will fill what seats after the sanitation becomes privatized and is working through a number of details with the contractor to ensure that the transition is as seamless as possible. The transition is scheduled to take place on September 1st.
6. **Public Hearing**— The city will have a public hearing next month to discuss ongoing efforts to rehabilitate the Mobile Home Parks in the community. The public hearing is one of the requirements for a grant application the City is preparing that, if approved, would provide funding to remediate water and sewer concerns on the various properties, along with other improvements that would completely change the atmosphere of the parks.

7. **Craft Grow Facility**— Staff has a meeting next week with architects who are working on behalf of the company that is seeking to open a Craft Grow Facility at the industrial park on Kentville Road. The facility would be the first tax-generating building in the industrial park, and could serve as a catalyst for the creation of new jobs and a broader tax base.
8. **Transfer Station**— Next week on Saturday, April 27th the transfer station will start its warm weather schedule of being open for extended hours. The facility will be open from 7:00 a.m. to noon on the 2nd and 4th Saturdays through September.
9. **Lead Lines**— The City submitted its Lead Service Line Replacement Plan to the IEPA on April 15th as required by statute. The federal EPA's Get the Lead Out program (GLO) was a tremendous asset to us in our efforts to complete the plan in a timely manner period, providing technical assistance in compiling data, form templates, and narrative information. The plan is in draft form but must be finalized within the next year. Implementation will require a considerable effort for a decade or more.
10. **Citywide Cleanup**— The next citywide cleanup June 1st. As there was no event last fall, we expect an uptick in participation as residents work to remove items that are in violation of property maintenance codes or that are simply taking up space in their homes that they'd like to get rid of. The event is a great opportunity for students to gain service hours and for people to help their friends and neighbors improve the appearance of the community.
11. **Trees**— We have grants that will soon help with the removal of trees and the establishment of a planned approach to the management of our urban tree canopy. We also have one that will provide trees for planting to replace some of the ones that we'll be taking down. More information on the Trees Forever grant that provides the trees will be forthcoming as implementation begins.

The April 8th, 2024, Council Meeting was called to order at 7:04pm in the Council Chambers. Councilmembers Colomer, Faber, Baker and Komnick were present along with Mayor Moore, City Manager Gary Bradley, and City Clerk Kasey Mitchell.

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

The consent agenda was presented with the following items:

- A. Minutes from the Council Meeting on March 25th
- B. Approval of Closed Session Minutes from March 25th
- C. Payroll for the pay period ending March 23rd in the amount of \$203,957.15.
- D. Staff Reports

A motion to approve the consent agenda items was made by Councilmember Faber and seconded by Councilmember Komnick. Motion passed 5-0.

Bills for the Council Meeting of April 8th were presented in the amount of \$748,179.01. A motion to approve payment of the bills was made by Councilmember Baker and seconded by Councilmember Colomer. Discussion: None. Motion passed 5-0.

Public Comments: Dean Blank shared some thoughts with the Council. He is interested in getting a reverse mortgage for his home to be able to make repairs. Mayor Moore informed him that we do not offer mortgages, but we do have different programs that might help him. He was directed to go to City Hall and ask for details.

New Business:

- A. Consideration of Bill 24-23 Ordinance to vacate a public alley running East-West in the City block bounded by Rice St, North West St, West Sixth St, and West Seventh St. A motion to approve was made by Councilmember Komnick and seconded by Councilmember Colomer. Discussion: None. Motion passed 5-0.**
- B. Consideration of Bill 24-24 Resolution to award Demolition work at 900 Wilbur St. to Ratliff Bros. & Co. INC. A motion to approve was made by Councilmember Baker and seconded by Councilmember Faber. Discussion: None. Motion passed 5-0.**
- C. Consideration of Bill 24-25 Resolution to award Demolition work at 404 E Tenth St. to Martin Bros. & Co. INC. A motion to approve was made by Councilmember Colomer and seconded by Councilmember Komnick. Discussion: None. Motion passed 5-0.**
- D. Consideration of Bill 24-26 Resolution to award Demolition work at 312 Helmer St. to Martin Bros. & Co. INC. A motion to approve was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: None. Motion passed 5-0.**

E. Consideration of Bill 24-27 Resolution authorizing the City Manager to execute an agreement with Crawford, Murph & Tilly, Inc for engineering services for project planning related to compliance efforts relating to chloride volumes and concentration levels in violation of the Water Quality-Based Effluent Limit (WQBEL), a rate study, and other elements required to complete the project and apply for project funding through the SRF and other funding mechanisms. **A motion to approve was made by Councilmember Komnick and seconded by Councilmember Colomer. Discussion: Scott DeSplinter from CMT was present to answer questions from Council. He was asked what this agreement does and does not cover to which he listed everything in the agreement. He stated that the complete project, including planning, testing, and implementation, could cost up to \$10 million. Council members then asked if there are grants or loans available for such a project. City Manager Bradley explained that the City is working closely with the IEPA on this project. Both sides have agreed to an action plan. As it progresses, we will know if and what loans or grants may be available to us. There is no way to know overall options, costs, and funding until we complete this first step with CMT. Motion passed 5-0.**

Council Communications:

Baker: Nothing to share.

Komnick: Nothing to share.

Colomer: Nothing to share.

Faber: He wanted to remind people that when they are mowing, to keep the grass clippings out of the street. It clogs up the storm inlets and can be hazardous to motorcyclists, etc.

Mayor's Communications: He thanked the Police Department for all the work lately regarding the bigger cases they have had.

A motion to adjourn was made by Councilmember Colomer and seconded by Councilmember Baker. Motion passed 5-0.

Prepared by: _____
Kasey Mitchell, City Clerk



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Registered Payments Between 4/9/2024 to 4/22/2024 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
36335233	ACC04	ACCESS SYSTEMS	BI	04/10/24	04/22/24	\$1,797.36
-Payment ID-90000239	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,797.36	
	01-21-537	Hardware Lease		\$449.52		
	01-22-537	Hardware Lease		\$99.75		
	01-11-537	Hardware Lease		\$99.93		
	01-65-537	Hardware Lease		\$99.75		
	58-36-537	Hardware Lease		\$99.93		
	51-42-537	Hardware Lease		\$49.97		
	52-43-537	Hardware Lease		\$249.66		
	01-41-537	Hardware Lease		\$199.69		
	57-44-537	Hardware Lease		\$149.72		
	51-42-537.4	Hardware Lease		\$199.69		
	52-43-537.4	Hardware Lease		\$33.25		
	01-41-537.4	Hardware Lease		\$33.25		
	02-61-537	Hardware Lease		\$33.25		
				\$1,797.36	\$1,797.36	
36335234	ACC04	ACCESS SYSTEMS	BI	04/10/24	04/22/24	\$865.74
-Payment ID-90000239	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$865.74	
	01-21-512	Police Copiers		\$216.44		
	01-11-512	Admin Copiers		\$649.30		
				\$865.74	\$865.74	
36335235	ACC04	ACCESS SYSTEMS	BI	04/10/24	04/22/24	\$171.75
-Payment ID-90000239	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$171.75	
	01-22-537	Fire Copier		\$85.88		
	01-21-512	Police Copier		\$85.87		
				\$171.75	\$171.75	
INV1554949	ACC04	ACCESS SYSTEMS	BI	04/08/24	04/22/24	\$3,985.86
-Payment ID-90000239	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,985.86	
	01-21-537	It Maintenance		\$1,037.33		
	01-22-537	It Maintenance		\$216.42		
	01-11-537	It Maintenance		\$216.85		
	01-65-537	It Maintenance		\$216.42		
	58-36-537	It Maintenance		\$100.39		
	51-42-537	It Maintenance		\$565.75		
	52-43-537	It Maintenance		\$449.30		
	57-44-537	It Maintenance		\$449.30		
	51-42-537.4	It Maintenance		\$61.47		
	52-43-537.4	It Maintenance		\$61.47		
	01-41-537.4	It Maintenance		\$61.47		
	02-61-537	It Maintenance		\$216.85		
	01-41-537	It Maintenance		\$332.84		
				\$3,985.86	\$3,985.86	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D03012024 -Payment ID- 70000020	ADO00	ADOBE INC	BI	03/01/24	04/22/24	\$21.34
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.34	
	01-11-537	Adobe		\$21.34		
				\$21.34	\$21.34	
D03062024 -Payment ID- 70000020	ADO00	ADOBE INC	BI	03/06/24	04/22/24	\$21.24
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.24	
	01-11-537	Adobe		\$21.24		
				\$21.24	\$21.24	
D03142024 -Payment ID- 70000021	ADO00	ADOBE INC	BI	03/14/24	04/22/24	\$63.74
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$63.74	
	01-11-537	Adobe		\$63.74		
				\$63.74	\$63.74	
D03172024 -Payment ID- 70000020	ADO00	ADOBE INC	BI	03/17/24	04/22/24	\$31.86
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31.86	
	01-11-537	Adobe		\$31.86		
				\$31.86	\$31.86	
D03172024.1 -Payment ID- 70000021	ADO00	ADOBE INC	BI	03/17/24	04/22/24	\$21.24
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.24	
	01-11-537	City Of Keweenaw		\$21.24		
				\$21.24	\$21.24	
D03202021 -Payment ID- 70000022	ADO00	ADOBE INC	BI	03/20/21	04/22/24	\$21.24
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.24	
	01-21-537	Adobe		\$21.24		
				\$21.24	\$21.24	
5507235591 -Payment ID- 2440	AIR02	AIRGAS MID AMERICA	BI	04/01/24	04/22/24	\$307.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$307.00	
	01-22-612	Annual Lease		\$307.00		
				\$307.00	\$307.00	
112-0061456 -Payment ID- 70000026	AMA03	AMAZON	BI	03/05/24	04/22/24	\$14.74
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.74	
	01-21-651	Gun Cleaning Supplies		\$14.74		
				\$14.74	\$14.74	
112-2993484 -Payment ID- 70000026	AMA03	AMAZON	BI	03/05/24	04/22/24	\$15.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.98	
	01-21-651	Gun Cleaning Supplies		\$15.98		
				\$15.98	\$15.98	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
112-3643169 -Payment ID- 70000024	AMA03	AMAZON	BI	03/13/24	04/22/24	\$135.30
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$135.30	
	51-42-830	Water Equipment		\$135.30		
				\$135.30	\$135.30	
112-8428195 -Payment ID- 70000026	AMA03	AMAZON	BI	03/06/24	04/22/24	\$271.97
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$271.97	
	01-21-917	Usbs And Binos		\$271.97		
				\$271.97	\$271.97	
112-9983319 -Payment ID- 70000026	AMA03	AMAZON	BI	03/19/24	04/22/24	\$399.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$399.98	
	01-21-870	Dc/Lt Office Furniture		\$399.98		
				\$399.98	\$399.98	
112-9983319-2 -Payment ID- 70000025	AMA03	AMAZON	BI	03/19/24	04/22/24	\$747.18
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$747.18	
	01-21-870	Dc/Lt Office Furniture		\$747.18		
				\$747.18	\$747.18	
114-4775836 -Payment ID- 70000023	AMA03	AMAZON	BI	03/25/24	04/22/24	\$82.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$82.98	
	01-65-652	Suzile 75 Pcs Wooden Garden		\$82.98		
				\$82.98	\$82.98	
D03222024 -Payment ID- 70000025	AMA03	AMAZON	BI	03/22/24	04/22/24	\$14.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.99	
	01-21-549	Prime Membership		\$14.99		
				\$14.99	\$14.99	
2240748 -Payment ID- 2442	AME07	AMERICAN TEST CENTER	BI	04/09/24	04/22/24	\$1,169.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,169.00	
	01-22-512	Ground Ladders Annual Testing		\$559.00		
	01-22-513	Aerial Ladder Annual Test		\$610.00		
				\$1,169.00	\$1,169.00	
D03282024 -Payment ID- 2441	AME29	AMEREN ILLINOIS	BI	03/28/24	04/22/24	\$824.45
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$824.45	
	58-36-571	Cemetery Electric		\$824.45		
				\$824.45	\$824.45	
D04102024 -Payment ID- 2441	AME29	AMEREN ILLINOIS	BI	04/10/24	04/22/24	\$13,707.86
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13,707.86	
	01-11-571	Street Lights		\$8,840.16		
	01-52-571	Parks		\$33.38		



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D04102024 -Payment ID- 2441	51-93-571	Wtp		\$3,891.17		
	52-93-571	Wwtp		\$206.09		
	58-36-571	Cemetery		\$48.82		
	62-45-571	Municipal Buildings		\$688.24		
				\$13,707.86	\$13,707.86	
40021 -Payment ID- 70000027	ASP04	ASPEN TAP HOUSE	BI	03/25/24	04/22/24	\$42.10
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$42.10	
	01-21-562	Ileas Meals Kij & Reed		\$42.10		
				\$42.10	\$42.10	
00118897 -Payment ID- 70000028	AXO00	AXON ENTERPRISES INC	BI	03/21/24	04/22/24	\$433.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$433.00	
	01-21-652	Taser Cartridges		\$433.00		
				\$433.00	\$433.00	
113 -Payment ID- 2444	BAR06	BARASH & EVERETT, LLC	BI	04/05/24	04/22/24	\$6,711.78
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,711.78	
	21-11-533	March Retainer		\$6,250.00		
	21-11-533	Additional Fees		\$461.78		
				\$6,711.78	\$6,711.78	
2249992 -Payment ID- 90000240	BEA07	BEA OF ILLINOIS	BI	03/29/24	04/22/24	\$2,024.80
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,024.80	
	52-93-512	Filter Troubleshooting		\$2,024.80		
				\$2,024.80	\$2,024.80	
D04092024 -Payment ID- 2437	BIT00	MARK BITTING	BI	04/09/24	04/22/24	\$1,450.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,450.00	
	01-65-159.7	900 Wilbur Demo Bid Refund		\$1,450.00		
				\$1,450.00	\$1,450.00	
D04092024 -Payment ID- 2435	BOE01	BOERS, TODD	BI	04/09/24	04/22/24	\$950.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$950.00	
	01-65-159.7	312 Helmer Demo Bid Refund		\$950.00		
				\$950.00	\$950.00	
D04092024.1 -Payment ID- 2435	BOE01	BOERS, TODD	BI	04/09/24	04/22/24	\$1,150.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,150.00	
	01-65-159.7	404 E 10Th Demo Bid Refund		\$1,150.00		
				\$1,150.00	\$1,150.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D04092024.2 -Payment ID- 2435	BOE01	BOERS, TODD	BI	04/09/24	04/22/24	\$1,000.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,000.00	
	01-65-159.7	900 Wilbur Demo Bid Refund		\$1,000.00		
				\$1,000.00	\$1,000.00	
30031 -Payment ID- 70000029	BUF01	BUFFALO WILD WINGS	BI	03/27/24	04/22/24	\$32.21
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$32.21	
	01-22-562	Welgat Class Meals		\$32.21		
				\$32.21	\$32.21	
30045 -Payment ID- 70000029	BUF01	BUFFALO WILD WINGS	BI	03/28/24	04/22/24	\$28.26
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28.26	
	01-22-562	Welgat Class Meals		\$28.26		
				\$28.26	\$28.26	
D04042024 -Payment ID- 90000241	CAM07	CAMBRIDGE TELCOM SERVICES INC	BI	04/04/24	04/22/24	\$183.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$183.50	
	01-11-537	Fiber Internet City Hall		\$183.50		
				\$183.50	\$183.50	
0007 -Payment ID- 70000030	CAP01	CAPTAIN D'S	BI	03/27/24	04/22/24	\$15.67
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.67	
	01-22-562	Welgat Class Meals		\$15.67		
				\$15.67	\$15.67	
1241177 -Payment ID- 70000031	CAS00	CASEY'S GENERAL STORES, INC	BI	03/13/24	04/22/24	\$90.89
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$90.89	
	01-22-658	Pr High School		\$90.89		
				\$90.89	\$90.89	
D032824 -Payment ID- 70000032	CHI06	CHINA TOWN BUFFET	BI	03/28/24	04/22/24	\$13.37
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13.37	
	01-22-562	Welgat Class Meals		\$13.37		
				\$13.37	\$13.37	
418655872 -Payment ID- 2445	CIN00	CINTAS CORP	BI	04/05/24	04/22/24	\$55.32
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.32	
	62-45-471	Uniforms		\$55.32		
				\$55.32	\$55.32	
4189384409 -Payment ID- 2445	CIN00	CINTAS CORP	BI	04/12/24	04/22/24	\$55.32
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.32	
	62-45-471	Uniforms		\$55.32		
				\$55.32	\$55.32	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D04182024	COH01	Commission on HR	BI	04/18/24	04/22/24	\$231.96
-Payment ID-90000242	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$231.96	
	01-10-541.01	Event Entertainment		\$231.96		
				\$231.96	\$231.96	
954972	COL14	COLWELL, BRENT	BI	04/05/24	04/22/24	\$50.00
-Payment ID-2446	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
954973	COL14	COLWELL, BRENT	BI	04/04/24	04/22/24	\$50.00
-Payment ID-2446	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
954974	COL14	COLWELL, BRENT	BI	04/05/24	04/22/24	\$50.00
-Payment ID-2446	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
954975	COL14	COLWELL, BRENT	BI	04/09/24	04/22/24	\$50.00
-Payment ID-2446	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
954976	COL14	COLWELL, BRENT	BI	04/12/24	04/22/24	\$50.00
-Payment ID-2446	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
954977	COL14	COLWELL, BRENT	BI	04/12/24	04/22/24	\$25.00
-Payment ID-2446	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.00	
	01-65-549	Electrical Inspection		\$25.00		
				\$25.00	\$25.00	
T666622	COR07	CORE & MAIN LP	BI	04/01/24	04/22/24	\$839.28
-Payment ID-90000243	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$839.28	
	51-42-615	Water Stock		\$839.28		
				\$839.28	\$839.28	
T869190	COR07	CORE & MAIN LP	BI	03/18/24	04/22/24	\$76.00
-Payment ID-90000243	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$76.00	
	51-42-615	Water Stock		\$76.00		
				\$76.00	\$76.00	



City Of Keweenaw

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
U290923	COR07	CORE & MAIN LP	BI	03/18/24	04/22/24	\$404.48
-Payment ID-90000243	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$404.48	
	51-42-653	Water Tools		\$404.48		
				\$404.48	\$404.48	
U316285	COR07	CORE & MAIN LP	BI	03/18/24	04/22/24	\$3,350.00
-Payment ID-90000243	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,350.00	
	51-42-850	Fire Hydrant		\$3,350.00		
				\$3,350.00	\$3,350.00	
U388294	COR07	CORE & MAIN LP	BI	03/18/24	04/22/24	\$6,113.28
-Payment ID-90000243	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,113.28	
	51-42-850	Water Stock		\$6,113.28		
				\$6,113.28	\$6,113.28	
U546908	COR07	CORE & MAIN LP	BI	04/01/24	04/22/24	\$394.56
-Payment ID-90000243	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$394.56	
	51-42-615	Trailer Park Repair		\$394.56		
				\$394.56	\$394.56	
D04022024	COU08	COUNTRY INN & SUITES BY RADISSON	BI	04/02/24	04/22/24	\$476.71
-Payment ID-70000033	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$476.71	
	01-22-562	Class Hotel		\$476.71		
				\$476.71	\$476.71	
45419173	DAV15	DAVES HOT CHICKEN	BI	03/26/24	04/22/24	\$20.10
-Payment ID-70000035	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.10	
	01-22-562	Welgat Class Meals		\$20.10		
				\$20.10	\$20.10	
3184	DOOOO	DOOLEY BROS PLUMBING	BI	04/02/24	04/22/24	\$119.78
-Payment ID-2448	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$119.78	
	52-93-511	Wwtp Repair		\$119.78		
				\$119.78	\$119.78	
D03132024	DOW02	DOWNTOWN EATERY & BAKERY	BI	03/13/24	04/22/24	\$12.28
-Payment ID-70000036	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.28	
	01-11-562	Meals		\$12.28		
				\$12.28	\$12.28	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
47608	DPD00	D.P. DOUGH	BI	03/29/24	04/22/24	\$28.57
-Payment ID-70000034	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28.57	
	01-22-562	Welgat Class Meals		\$28.57		
				\$28.57	\$28.57	
2123	ECO04	ECOLOGY SOLUTIONS	BI	04/15/24	04/22/24	\$16,968.38
-Payment ID-90000244	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16,968.38	
	57-44-573	Solid Waste Disposal		\$16,968.38		
				\$16,968.38	\$16,968.38	
32717	EDS00	ED'S HEATING, A/C, PLBG & ELECTRICAL IN	BI	04/22/24	04/22/24	\$493.10
-Payment ID-2449	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$493.10	
	38-71-549	City Hall Plumbing Repairs		\$493.10		
				\$493.10	\$493.10	
32742	EDS00	ED'S HEATING, A/C, PLBG & ELECTRICAL IN	BI	04/03/24	04/22/24	\$605.34
-Payment ID-2449	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$605.34	
	38-71-549	Train Station Plumbing Repair		\$605.34		
				\$605.34	\$605.34	
32783	EDS00	ED'S HEATING, A/C, PLBG & ELECTRICAL IN	BI	04/04/24	04/22/24	\$1,733.93
-Payment ID-2449	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,733.93	
	38-71-611	Plumbing Repairs Hose Reels		\$1,733.93		
				\$1,733.93	\$1,733.93	
7544598-00	ELE01	CONSOLIDATED ELECTRICAL DISTRIBUTOR	BI	04/04/24	04/22/24	\$335.00
-Payment ID-2447	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$335.00	
	52-93-512.6	Lake Street Generator Repair		\$335.00		
				\$335.00	\$335.00	
SIN054083	ENT01	ENTEC SERVICES INC	BI	04/16/24	04/22/24	\$23,870.00
-Payment ID-90000245	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23,870.00	
	38-71-820	City Hall Hvac Project		\$23,870.00		
				\$23,870.00	\$23,870.00	
7449358868515	FAC01	FACEBOOK	BI	03/10/24	04/22/24	\$10.00
-Payment ID-70000037	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.00	
	01-21-553	Fb Ad For Hiring Post		\$10.00		
				\$10.00	\$10.00	



City Of Keweenaw

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D03302024 -Payment ID- 2450	FAR00	FARM KING OF KEWANEE	BI	03/30/24	04/22/24	\$279.60
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$279.60	
	58-36-612	Cemetery Equip Parts		\$87.95		
	58-36-830	Cemetery Tools		\$128.95		
	62-45-652	Fleet Supplies		\$62.70		
				\$279.60	\$279.60	
258548 -Payment ID- 2451	FER00	FERGUSON ENTERPRISES LLC #3326	BI	04/04/24	04/22/24	\$197.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$197.20	
	52-43-512	Pw Locator Repair		\$197.20		
				\$197.20	\$197.20	
SO018774 -Payment ID- 2452	FOR00	FORD & SONS INC	BI	04/10/24	04/22/24	\$96.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$96.00	
	01-11-820	Cemetery Building Erosion Blanker		\$96.00		
				\$96.00	\$96.00	
D04222024 -Payment ID- 90000246	FOR04	FOREIGN FIRE TAX FUND	BI	04/22/24	04/22/24	\$500.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$500.00	
	01-11-929	Per Cba: Reimbursement For Gym		\$500.00		
				\$500.00	\$500.00	
D04032024 -Payment ID- 2453	FRO00	FRONTIER COMMUNICATIONS CORPORATION	BI	04/03/24	04/22/24	\$88.74
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$88.74	
	38-71-552	Elevator Phone		\$88.74		
				\$88.74	\$88.74	
53074 -Payment ID- 2454	GAL05	GALESBURG BUILDERS SUPPLY	BI	04/08/24	04/22/24	\$7,219.90
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,219.90	
	15-41-514	Premier Cold Mix		\$7,219.90		
				\$7,219.90	\$7,219.90	
I1-859981 -Payment ID- 2455	GET00	GETZ FIRE EQUIPMENT CO	BI	03/29/24	04/22/24	\$182.60
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$182.60	
	57-44-511	Transfer Station Annual Service		\$182.60		
				\$182.60	\$182.60	
D03012024 -Payment ID- 70000038	GOO07	GOOGLE GSUITE	BI	03/01/24	04/22/24	\$414.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$414.00	
	01-21-537	Google Gsuite		\$414.00		
				\$414.00	\$414.00	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D03102024 -Payment ID- 70000039	GOO08	GOOGLE NEST	BI	03/10/24	04/22/24	\$150.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$150.00	
	01-21-914	Investigations Camera Subscription		\$150.00		
				\$150.00	\$150.00	
17104 -Payment ID- 2456	GUS02	GUSTAFSON FORD	BI	04/08/24	04/22/24	\$258.11
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$258.11	
	01-21-513	K9 Brakes And Rotors		\$258.11		
				\$258.11	\$258.11	
17115 -Payment ID- 2456	GUS02	GUSTAFSON FORD	BI	04/08/24	04/22/24	\$36.24
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$36.24	
	01-21-513	Scu Spark Plugs		\$36.24		
				\$36.24	\$36.24	
916.1 -Payment ID- 2436	GUT00	GUTSCHLAG, KENNETH	BI	03/20/24	04/08/24	\$3,605.25
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,605.25	
	02-61-914	Xmas Lights Hardware		\$3,605.25		
				\$3,605.25	\$3,605.25	
D04162024 -Payment ID- 2457	GUT00	GUTSCHLAG, KENNETH	BI	04/16/24	04/22/24	\$4,000.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,000.00	
	01-11-820	Cemetery Building Fuel Island Work		\$4,000.00		
				\$4,000.00	\$4,000.00	
13985869 -Payment ID- 2458	HAC00	HACH COMPANY	BI	04/04/24	04/22/24	\$187.58
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$187.58	
	52-93-652	Wwtp Supplies		\$187.58		
				\$187.58	\$187.58	
X203042660-01 -Payment ID- 2479	HAW02	THOMPSON TRUCK & TRAILER, INC	BI	04/03/24	04/22/24	\$242.28
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$242.28	
	57-44-513	Sani 49		\$242.28		
				\$242.28	\$242.28	
X203042671-01 -Payment ID- 2479	HAW02	THOMPSON TRUCK & TRAILER, INC	BI	04/04/24	04/22/24	\$197.82
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$197.82	
	62-45-652	Fleet Supplies		\$197.82		
				\$197.82	\$197.82	
6727757 -Payment ID- 90000247	HAW04	HAWKINS INC	BI	04/04/24	04/22/24	\$7,171.78
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,171.78	
	51-93-656	Nwtp Chemicals		\$7,171.78		
				\$7,171.78	\$7,171.78	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
6733116	HAW04	HAWKINS INC	BI	04/15/24	04/22/24	\$70.00
-Payment ID-90000247	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$70.00	
	51-93-656	Nwtp Chemicals		\$70.00		
				\$70.00	\$70.00	
6484	HAY00	HAYES, RAY JR	BI	03/23/24	04/22/24	\$1,050.00
-Payment ID-2459	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,050.00	
	52-43-515	Pushed Spoils		\$1,050.00		
				\$1,050.00	\$1,050.00	
6485	HAY00	HAYES, RAY JR	BI	03/25/24	04/22/24	\$337.50
-Payment ID-2459	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$337.50	
	52-43-515	Pushed Spoils		\$337.50		
				\$337.50	\$337.50	
6487	HAY00	HAYES, RAY JR	BI	03/27/24	04/22/24	\$600.00
-Payment ID-2459	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$600.00	
	52-43-515	Pushed Spoils		\$600.00		
				\$600.00	\$600.00	
6489	HAY00	HAYES, RAY JR	BI	03/30/24	04/22/24	\$600.00
-Payment ID-2459	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$600.00	
	52-43-515	Pushed Spoils		\$600.00		
				\$600.00	\$600.00	
6492	HAY00	HAYES, RAY JR	BI	04/11/24	04/22/24	\$375.00
-Payment ID-2459	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$375.00	
	52-43-515	Pushed Spoils		\$375.00		
				\$375.00	\$375.00	
134	HEN02	HENRY COUNTY HUMANE SOCIETY	BI	04/01/24	04/22/24	\$2,500.00
-Payment ID-90000248	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,500.00	
	01-21-539	April Pound Care		\$2,500.00		
				\$2,500.00	\$2,500.00	
9037528	HOD00	HODGE'S 66 INC	BI	03/18/24	04/22/24	\$65.99
-Payment ID-70000040	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$65.99	
	58-36-655	First Trimmer Gas		\$65.99		
				\$65.99	\$65.99	
20556361	HOL02	HOLIDAY INN HOTELS & RESORTS	BI	02/26/24	04/22/24	\$246.34
-Payment ID-70000041	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$246.34	
	01-21-562	Ileas Conference Hotel		\$246.34		
				\$246.34	\$246.34	



City Of Keweenaw

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
17	HUT02	HUTCHISON ENGINEERING, INC.	BI	04/09/24	04/22/24	\$22,086.50
-Payment ID-2460	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22,086.50	
	01-41-532	Safe Routes To School Engineering		\$22,086.50		
				\$22,086.50	\$22,086.50	
26547	INC03	INCE'S TOWING INC	BI	03/29/24	04/22/24	\$830.00
-Payment ID-2461	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$830.00	
	01-21-538	Valentin Tow From Riverside Pd		\$830.00		
				\$830.00	\$830.00	
D04032024	JOH37	WANEE CINEMAS	BI	04/03/24	04/22/24	\$260.00
-Payment ID-2482	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$260.00	
	01-11-929	Business License Overpayment Refund		\$260.00		
				\$260.00	\$260.00	
D08142023	KAT02	KATHLEEN WEBER	BI	08/14/23	04/18/24	\$1,186.88
-Payment ID-90000237	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,186.88	
	01-11-562	Mcdi Training Fee		\$600.00		
	01-11-562	Hotel - Mcdi (Doubletree)		\$387.60		
	01-11-562	Mcdi Mileage @ \$.67 Per		\$163.28		
	01-11-562	Mcdi Parking		\$36.00		
				\$1,186.88	\$1,186.88	
33912	KEW16	KEWANEE POOL & SPA	BI	04/02/24	04/22/24	\$152.94
-Payment ID-2462	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$152.94	
	52-93-652	Chlorine		\$152.94		
				\$152.94	\$152.94	
3882	KIL02	KILBURG EQUIPMENT	BI	04/08/24	04/22/24	\$139.22
-Payment ID-2463	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$139.22	
	57-44-513	A13/A14		\$139.22		
				\$139.22	\$139.22	
2242	LAM06	LAMCO OUTDOOR SERVICES	BI	04/02/24	04/22/24	\$800.00
-Payment ID-2464	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$800.00	
	54-54-581	Francis Park Trees		\$800.00		
				\$800.00	\$800.00	
A12763	LAV00	LAVERDIERE CONSTRUCTION INC	BI	04/02/24	04/22/24	\$51,250.00
-Payment ID-90000249	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$51,250.00	
	51-42-850	Emergency Watermain Project		\$51,250.00		
				\$51,250.00	\$51,250.00	

**City Of Keweenaw****401 East Third Street - Keweenaw IL 61443-2365****AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc**

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PAYMENT 2	LAV00	LAVERDIERE CONSTRUCTION INC	BI	04/04/24	04/22/24	\$88,416.80
-Payment ID- 90000249	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$88,416.80	
	23-64-850	Northeast Watermain Project		\$88,416.80		
				\$88,416.80	\$88,416.80	
46900	LOC00	LOCIS	BI	04/08/24	04/22/24	\$125.00
-Payment ID- 2465	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$125.00	
	01-11-563	Report Questions W Rick		\$125.00		
				\$125.00	\$125.00	
657479717	LON07	LONGHORN STEAKHOUSE	BI	03/25/24	04/22/24	\$43.85
-Payment ID- 70000043	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$43.85	
	01-22-562	Welgat Class Meals		\$43.85		
				\$43.85	\$43.85	
D04102024	MAL02	MALCOM, ROGER	BI	04/10/24	04/22/24	\$20.23
-Payment ID- 2466	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.23	
	02-61-658	Mural Brochures		\$20.23		
				\$20.23	\$20.23	
793607	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	04/08/24	04/22/24	\$786.95
-Payment ID- 2467	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$786.95	
	51-42-513	Water Backhoe		\$786.95		
				\$786.95	\$786.95	
793739	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	04/08/24	04/22/24	\$4,000.00
-Payment ID- 2467	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,000.00	
	01-41-593	Skid Loader Rental		\$4,000.00		
				\$4,000.00	\$4,000.00	
794756	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	04/12/24	04/22/24	\$253.30
-Payment ID- 2467	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$253.30	
	57-44-513	Sani Backhoe Bucket Pin		\$253.30		
				\$253.30	\$253.30	
D04092024	MAR20	MARTIN BROS COMPANIES INC	BI	04/09/24	04/22/24	\$1,450.00
-Payment ID- 2439	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,450.00	
	01-65-159.7	900 Wilbur Demo Bid Refund		\$1,450.00		
				\$1,450.00	\$1,450.00	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D03252024 -Payment ID- 70000045	MCD01	MCDONALDS	BI	03/25/24	04/22/24	\$5.40
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5.40	
	01-22-562	Welgat Class Meals		\$5.40		
				\$5.40	\$5.40	
D03262024 -Payment ID- 70000044	MCD01	MCDONALDS	BI	03/26/24	04/22/24	\$9.44
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.44	
	01-21-562	Ileas Meals Kij & Reed		\$9.44		
				\$9.44	\$9.44	
21918003 -Payment ID- 2468	MCK00	MCKESSON MEDICAL SURGICAL	BI	04/01/24	04/22/24	\$11.65
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11.65	
	01-22-612	Medication		\$11.65		
				\$11.65	\$11.65	
21923708 -Payment ID- 2468	MCK00	MCKESSON MEDICAL SURGICAL	BI	04/02/24	04/22/24	\$383.36
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$383.36	
	01-22-612	Meds & I.V. Supply		\$383.36		
				\$383.36	\$383.36	
21947805 -Payment ID- 2468	MCK00	MCKESSON MEDICAL SURGICAL	BI	04/08/24	04/22/24	\$569.82
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$569.82	
	01-22-612	I.V. Supply		\$569.82		
				\$569.82	\$569.82	
12513 -Payment ID- 2470	MEN00	MENARD'S	BI	03/12/24	04/22/24	\$31.41
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31.41	
	52-93-619	Wwtp Tools		\$31.41		
				\$31.41	\$31.41	
13395 -Payment ID- 2470	MEN00	MENARD'S	BI	03/27/24	04/22/24	\$123.04
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$123.04	
	51-93-652	Wtp Supplies		\$123.04		
				\$123.04	\$123.04	
13820 -Payment ID- 2470	MEN00	MENARD'S	BI	04/03/24	04/22/24	\$52.29
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$52.29	
	52-93-619	Wwtp Tools		\$52.29		
				\$52.29	\$52.29	
14549 -Payment ID- 2470	MEN00	MENARD'S	BI	04/15/24	04/22/24	\$29.93
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$29.93	
	01-21-651	Clips & Couplers For Bc		\$29.93		
				\$29.93	\$29.93	



City Of Keweenaw

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
23502	MER06	MERRY ANN'S	BI	03/28/24	04/22/24	\$17.88
-Payment ID- 70000046	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17.88	
	01-22-562	Welgat Class Meals		\$17.88		
				\$17.88	\$17.88	
D04182024	MIC09	MICHLIG ENERGY LTD	BI	04/18/24	04/22/24	\$11,168.01
-Payment ID- 2471	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11,168.01	
	01-41-655	Pw Gas		\$471.84		
	51-42-655	Water Gas		\$1,149.92		
	52-43-655	Sewer Gas		\$533.72		
	01-22-655	Fire Gas		\$144.09		
	01-21-655	Police Gas		\$3,302.01		
	01-65-655	Community Development Gas		\$108.42		
	01-41-655	Pw Diesel		\$487.66		
	57-44-655	Sanitation Diesel		\$3,485.17		
	01-22-655	Fire Diesel		\$1,367.89		
	52-43-655	Sewer Diesel		\$117.29		
				\$11,168.01	\$11,168.01	
3624969-00	MID20	MIDWEST WHEEL COMPANIES INC	CM	03/19/24	04/22/24	-\$51.80
-Payment ID- 2472	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$51.80	
	01-22-513	Credit		-\$51.80		
				-\$51.80	-\$51.80	
3647590-00	MID20	MIDWEST WHEEL COMPANIES INC	BI	04/04/24	04/22/24	\$260.46
-Payment ID- 2472	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$260.46	
	51-42-513	Water 22		\$260.46		
				\$260.46	\$260.46	
3647590-01	MID20	MIDWEST WHEEL COMPANIES INC	BI	04/05/24	04/22/24	\$154.89
-Payment ID- 2472	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$154.89	
	51-42-513	Water 22		\$154.89		
				\$154.89	\$154.89	
3647590-02	MID20	MIDWEST WHEEL COMPANIES INC	BI	04/12/24	04/22/24	\$85.97
-Payment ID- 2472	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$85.97	
	51-42-513	Water 22		\$85.97		
				\$85.97	\$85.97	
15000	MIS03	MISSISSIPPI VALLEY PUMP INC	BI	03/20/24	04/22/24	\$7,802.00
-Payment ID- 2473	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,802.00	
	52-93-512	Wwtp Pump Repairs		\$7,802.00		
				\$7,802.00	\$7,802.00	



City Of Keweenaw

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
15001	MIS03	MISSISSIPPI VALLEY PUMP INC	BI	03/20/24	04/22/24	\$6,358.00
-Payment ID-2473	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,358.00	
	52-93-512	Wwtp Pump Repairs		\$6,358.00		
				\$6,358.00	\$6,358.00	
15023	MIS03	MISSISSIPPI VALLEY PUMP INC	BI	04/08/24	04/22/24	\$5,845.00
-Payment ID-2473	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,845.00	
	52-93-512	Wwtp Pump Repairs		\$5,845.00		
				\$5,845.00	\$5,845.00	
D04092024	MIT06	MITCHELL, KASEY	BI	04/09/24	04/22/24	\$182.00
-Payment ID-2438	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$182.00	
	01-11-562	Mci Spring Seminar Mileage		\$182.00		
				\$182.00	\$182.00	
1187120312	MOT01	MOTOROLA SOLUTIONS	BI	04/08/24	04/08/24	\$178,730.00
-Payment ID-90000251	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$178,730.00	
	01-21-830	Body Cam Squad Cam Project (Pay \$178,730. As \$4500 Was Paid On 4-8-24 (Motorola		\$178,730.00		
				\$178,730.00	\$178,730.00	
8327920240301	MOT04	MOTOROLA - STARCOM21 NETWORK	BI	04/01/24	04/22/24	\$894.00
-Payment ID-90000250	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$894.00	
	01-22-556	Monthly		\$894.00		
				\$894.00	\$894.00	
8328020240301	MOT04	MOTOROLA - STARCOM21 NETWORK	BI	04/01/24	04/22/24	\$943.00
-Payment ID-90000250	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$943.00	
	01-21-556	April Starcom Bill		\$943.00		
				\$943.00	\$943.00	
20059	MSI00	MECHANICAL SERVICE INC	BI	04/16/24	04/22/24	\$36,815.00
-Payment ID-2469	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$36,815.00	
	38-71-820	City Hall Roof Top Installation		\$36,815.00		
				\$36,815.00	\$36,815.00	
66660	NAP00	NAPA KEWANEE	BI	04/09/24	04/22/24	\$64.33
-Payment ID-2474	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$64.33	
	57-44-513	Sani 310E		\$64.33		
				\$64.33	\$64.33	

**City Of Keweenaw**

401 East Third Street - Keweenaw IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
616927 -Payment ID- 70000047	NFP00	NATIONAL FIRE PROTECTION ASSOCIATION	BI	03/18/24	04/22/24	\$175.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$175.00	
	01-22-561	Annual Nfpa		\$175.00		
				\$175.00	\$175.00	
153324DB_2024 -Payment ID- 90000003	NYH01	NYHART by ASCENSUS	BI	03/27/24	04/27/24	\$500.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$500.00	
	72-14-549	Levy/Gasb		\$500.00		
				\$500.00	\$500.00	
00199695-00 -Payment ID- 90000253	OSF03	OSF MEDICAL GROUP	BI	03/31/24	04/22/24	\$100.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-22-455	Random Drug Test		\$100.00		
				\$100.00	\$100.00	
0238-2 -Payment ID- 70000048	OUT02	OUTBACK STEAKHOUSE	BI	03/24/24	04/22/24	\$55.57
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.57	
	01-21-562	Ileas Meals Kij & Reed		\$55.57		
				\$55.57	\$55.57	
D03062024 -Payment ID- 70000049	PIZ00	PIZZA HUT	BI	03/06/24	04/22/24	\$90.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$90.00	
	01-21-980	Lunch And Learn		\$90.00		
				\$90.00	\$90.00	
D03202024 -Payment ID- 70000049	PIZ00	PIZZA HUT	BI	03/20/24	04/22/24	\$64.95
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$64.95	
	01-21-980	Lunch & Learn At Khs		\$64.95		
				\$64.95	\$64.95	
D03182024 -Payment ID- 259	PRO16	PROFESSIONAL BILLING SERVICES OF IL INC	BI	03/18/24	04/22/24	\$1,253.83
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,253.83	
	01-22-579	February Commission		\$1,253.83		
				\$1,253.83	\$1,253.83	
D04092024 -Payment ID- 260	PRO16	PROFESSIONAL BILLING SERVICES OF IL INC	BI	04/09/24	04/22/24	\$1,532.75
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,532.75	
	01-22-579	March Commission		\$1,532.75		
				\$1,532.75	\$1,532.75	

**City Of Keweenaw****401 East Third Street - Keweenaw IL 61443-2365****AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '1' and payment_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc**

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
63016G	QUI04	QUIKTRIP	BI	03/28/24	04/22/24	\$51.00
-Payment ID- 70000050	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$51.00	
	01-22-655	Fuel Class		\$51.00		
				\$51.00	\$51.00	
#S094486	RAC02	RACOM CORPORATION	BI	04/09/24	04/22/24	\$20,307.50
-Payment ID- 2475	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20,307.50	
	01-21-918	K9 Upfit Partial Payment		\$18,000.00		
	01-21-830	K9 Upfit Remainder		\$2,307.50		
				\$20,307.50	\$20,307.50	
18032	REV00	REVIZE LLC.	BI	03/26/24	04/22/24	\$3,300.00
-Payment ID- 2476	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,300.00	
	01-11-537	Annual Website		\$3,300.00		
				\$3,300.00	\$3,300.00	
D03262024	RIB01	THE RIBEYE	BI	03/26/24	04/22/24	\$42.08
-Payment ID- 70000055	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$42.08	
	01-22-562	Welgat Class Meals		\$42.08		
				\$42.08	\$42.08	
6921525	RIM00	RIMKUS	BI	04/15/24	04/22/24	\$14,451.18
-Payment ID- 90000254	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14,451.18	
	57-44-549	Transfer Station Safety Assessment		\$14,451.18		
				\$14,451.18	\$14,451.18	
89705	SAF08	SAFE KIDS WORLDWIDE	BI	03/28/24	04/22/24	\$95.00
-Payment ID- 70000051	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$95.00	
	01-21-980	Car Sear Safety Cert		\$95.00		
				\$95.00	\$95.00	
89705.1	SAF08	SAFE KIDS WORLDWIDE	BI	03/28/24	04/22/24	\$95.00
-Payment ID- 70000051	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$95.00	
	01-21-980	Car Seat Safety Cert		\$95.00		
				\$95.00	\$95.00	
73858G	SEC00	ILLINOIS SECRETARY OF STATE	BI	03/06/24	04/22/24	\$883.44
-Payment ID- 70000042	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$883.44	
	01-21-513	Police Vehicle Registration		\$685.00		
	01-21-929	Registration Cc Fee		\$13.80		
	51-42-513	Water Flatbed Replacement Plates		\$6.00		
	51-42-929	Plate Replacement Cc Fee		\$2.82		
	01-41-513	Stepp Trailer Registration		\$173.00		
	01-41-929	Stepp Trailer Registration Cc Fee		\$2.82		
				\$883.44	\$883.44	



City Of Keweenaw

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D03252024 -Payment ID- 70000052	SUB01	SUBWAY	BI	03/25/24	04/22/24	\$13.53
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13.53	
	01-22-562	Welgat Class Meals		\$13.53		
				\$13.53	\$13.53	
D03052024 -Payment ID- 70000053	SUG00	SUGAR MAPLE GOLF COURSE	BI	03/05/24	04/22/24	\$16.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16.00	
	02-61-562	Meal		\$16.00		
				\$16.00	\$16.00	
90068 -Payment ID- 2477	SUL00	SULLIVAN DOOR COMPANY	BI	03/22/24	04/22/24	\$3,055.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,055.20	
	57-44-511	Transfer Station Garage Door Repairs		\$3,055.20		
				\$3,055.20	\$3,055.20	
90355 -Payment ID- 2477	SUL00	SULLIVAN DOOR COMPANY	BI	04/11/24	04/22/24	\$130.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$130.00	
	38-71-549	Station 1 Door Service		\$130.00		
				\$130.00	\$130.00	
11799 -Payment ID- 2478	SUP08	SUPREME RADIO COMMUNICATIONS INC	BI	04/01/24	04/22/24	\$3,487.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,487.50	
	01-21-556	Quarterly Payment		\$3,487.50		
				\$3,487.50	\$3,487.50	
49672 -Payment ID- 2478	SUP08	SUPREME RADIO COMMUNICATIONS INC	BI	04/03/24	04/22/24	\$598.47
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$598.47	
	01-22-556	Lapel Mic		\$598.47		
				\$598.47	\$598.47	
10015 -Payment ID- 70000054	THE20	THE 19TH HOLE	BI	03/01/24	04/22/24	\$84.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$84.98	
	58-36-929	Idoc Lunch		\$84.98		
				\$84.98	\$84.98	
467 -Payment ID- 2480	TRI14	TRIANGLE CONSTRUCTION & LUMBER CO	BI	04/17/24	04/22/24	\$1,137.69
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,137.69	
	57-44-511	Transfer Station Door Repair		\$1,137.69		
				\$1,137.69	\$1,137.69	



City Of Keweenaw

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
176325461 -Payment ID- 90000255	ULI00	ULINE	BI	04/01/24	04/22/24	\$621.77
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$621.77	
	58-36-571	Supplies		\$200.00		
	01-52-473	Supplies		\$200.00		
	54-54-830	Supplies		\$221.77		
				\$621.77	\$621.77	
03012023-0229 -Payment ID- 80000003	UMB00	UMB BANK, NA	BI	03/11/24	04/17/24	\$318.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$318.00	
	46-84-730	2013 FISCAL AGENT		\$318.00		
				\$318.00	\$318.00	
D032023-02292 -Payment ID- 80000001	UMB00	UMB BANK, NA	BI	04/12/23	04/12/24	\$318.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$318.00	
	31-71-730	2013 FISCAL AGENT		\$318.00		
				\$318.00	\$318.00	
391 -Payment ID- 70000056	USP00	U.S. POSTAL SERVICE	BI	03/27/24	04/22/24	\$14.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.00	
	51-42-551	Water Shipping		\$14.00		
				\$14.00	\$14.00	
9960341889 -Payment ID- 2481	VER06	VERIZON WIRELESS	BI	03/28/24	04/22/24	\$72.02
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.02	
	01-65-552	Comm Dev		\$72.02		
				\$72.02	\$72.02	
9960727834 -Payment ID- 2481	VER06	VERIZON WIRELESS	BI	04/03/24	04/22/24	\$222.90
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$222.90	
	01-22-552	Monthly		\$222.90		
				\$222.90	\$222.90	
PC-04/22/24-- -Payment ID- 80000141	VIS05	STATE BANK OF TOULON - VISA	PC	04/22/24	04/22/24	\$1,831.36
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,831.36	
	01-00-115.0	Procurement Card Payment for SK		\$1,831.36		
				\$1,831.36	\$1,831.36	
PC-04/22/24-- -Payment ID- 80000140	VIS05	STATE BANK OF TOULON - VISA	PC	04/22/24	04/22/24	\$1,381.27
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,381.27	
	01-00-115.0	Procurement Card Payment for MM		\$1,381.27		
				\$1,381.27	\$1,381.27	



City Of Keweenaw

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PC-04/22/24-- -Payment ID- 80000138	VIS05	STATE BANK OF TOULON - VISA	PC	04/22/24	04/22/24	\$82.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$82.98	
	01-00-115.0	Procurement Card Payment for KE		\$82.98		\$82.98
PC-04/22/24-- -Payment ID- 80000137	VIS05	STATE BANK OF TOULON - VISA	PC	04/22/24	04/22/24	\$287.16
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$287.16	
	01-00-115.0	Procurement Card Payment for GB		\$287.16		\$287.16
PC-04/22/24-1 -Payment ID- 80000136	VIS05	STATE BANK OF TOULON - VISA	PC	04/22/24	04/22/24	\$957.88
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$957.88	
	01-00-115.0	Procurement Card Payment for CITY		\$957.88		\$957.88
PC-04/22/24-2 -Payment ID- 80000139	VIS05	STATE BANK OF TOULON - VISA	PC	04/22/24	04/22/24	\$135.30
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$135.30	
	01-00-115.0	Procurement Card Payment for KN		\$135.30		\$135.30
PC-04/22/24-4 -Payment ID- 80000142	VIS05	STATE BANK OF TOULON - VISA	PC	04/22/24	04/22/24	\$1,054.52
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,054.52	
	01-00-115.0	Procurement Card Payment for SW		\$1,054.52		\$1,054.52
D03202024 -Payment ID- 70000057	WAL00	WALMART- VISA CC PURCHASES	BI	03/20/24	04/22/24	\$21.15
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.15	
	01-21-980	Lunch & Learn At Khs		\$21.15		\$21.15
2404191155225 -Payment ID- 90000004	WET02	WETHERSFIELD SCHOOL DISTRICT	BI	04/22/24	04/22/24	\$12,000.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12,000.00	
	44-84C-929	Iga Tif Reimbursement		\$12,000.00		\$12,000.00
D03312024 -Payment ID- 2483	WIL18	WILLIAMS JR, BILLY R	BI	03/31/24	04/22/24	\$34.48
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$34.48	
	01-52-473	Boot Reimbursement		\$34.48		\$34.48



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV250480559 -Payment ID- 70000058	ZOO00	ZOOM VIDEO COMMUNICATIONS INC	BI	03/30/24	04/22/24	\$159.90
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$159.90	
	01-11-537	Zoom		\$159.90		
				\$159.90	\$159.90	
28843 -Payment ID- 2443	BandB00	B & B PRINTING	BI	04/03/24	04/22/24	\$36.46
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$36.46	
	01-22-551	Return Postage		\$36.46		
				\$36.46	\$36.46	
28844 -Payment ID- 2443	BandB00	B & B PRINTING	BI	04/03/24	04/22/24	\$20.93
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.93	
	52-93-652	Wwtp Shipping		\$20.93		
				\$20.93	\$20.93	
28869 -Payment ID- 2443	BandB00	B & B PRINTING	BI	04/03/24	04/22/24	\$45.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$45.00	
	01-21-652	Business Cards		\$45.00		
				\$45.00	\$45.00	
1143-200719 -Payment ID- 90000252	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	04/08/24	04/22/24	\$40.76
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.76	
	01-21-513	Scu Parts		\$40.76		
				\$40.76	\$40.76	
1143-200944 -Payment ID- 90000252	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	04/09/24	04/22/24	\$23.59
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23.59	
	62-45-513	Fleet Pressure Washer		\$23.59		
				\$23.59	\$23.59	
1143-200958 -Payment ID- 90000252	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	04/09/24	04/22/24	\$31.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31.98	
	62-45-513	Fleet Supplies		\$23.99		
	01-22-513	Fire		\$7.99		
				\$31.98	\$31.98	
1143-201366 -Payment ID- 90000252	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	04/12/24	04/22/24	\$142.21
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$142.21	
	52-93-619	Wwtp Supplies		\$142.21		
				\$142.21	\$142.21	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1143-201392 -Payment ID- 90000252	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	04/12/24	04/22/24	\$23.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23.98	
	01-22-655	Small Tool Fuel		\$23.98		
				\$23.98	\$23.98	
1143-201825 -Payment ID- 90000252	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	04/15/24	04/22/24	\$60.95
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.95	
	57-44-513	A14		\$60.95		
				\$60.95	\$60.95	
					Total	\$619,704.67



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	167	01-00-115.0 SBT-ACCOUNTS PAYABLE	\$5,730.47	01	\$287,043.77
Total Transactions:	13	01-10-541.01 DISBURSEMENT: COMMISSION ON HR-01	\$231.96	02	\$3,991.58
Total Vendors:	104	01-11-512 MAINT EQUIPMENT	\$649.30	15	\$7,219.90
Total Amount:	\$619,704.67	01-11-537 COMPUTER SERVICES	\$4,119.60	21	\$6,711.78
		01-11-562 TRAVEL EXPENSE	\$1,381.16	23	\$88,416.80
		01-11-563 TRAINING	\$125.00	31	\$318.00
		01-11-571 UTILITIES	\$8,840.16	38	\$63,736.11
		01-11-820 BUILDING	\$4,096.00	44	\$12,000.00
		01-11-929 MISC. EXP./REFUNDS	\$760.00	46	\$318.00
		01-21-512 MAINT. SERVICE EQUIPMENT	\$302.31	51	\$77,156.78
		01-21-513 MAINT. SERVICE VEHICLE	\$1,020.11	52	\$27,882.42
		01-21-537 COMPUTER SERVICES	\$1,922.09	54	\$1,021.77
		01-21-538 STORAGE & TOWING OF CARS	\$830.00	57	\$40,639.32
		01-21-539 ANIMAL CONTROL	\$2,500.00	58	\$1,641.46
		01-21-549 OTHER PROFESSIONAL SERVICES	\$14.99	62	\$1,106.98
		01-21-553 PUBLISHING	\$10.00	72	\$500.00
		01-21-556 RADIO SERVICE	\$4,430.50		\$619,704.67
		01-21-562 TRAVEL EXPENSES	\$353.45		
		01-21-651 OFFICE SUPPLIES	\$60.65		
		01-21-652 OPERATING SUPPLIES	\$478.00		
		01-21-655 AUTOMOTIVE FUEL/OIL	\$3,302.01		
		01-21-830 EQUIPMENT	\$181,037.50		
		01-21-870 FURNITURE	\$1,147.16		
		01-21-914 SPECIAL INVESTIGATION	\$150.00		
		01-21-917 DRUG FUND	\$271.97		
		01-21-918 DUI ENFORCEMENT	\$18,000.00		
		01-21-929 MISCELLANEOUS EXPENSE	\$13.80		
		01-21-980 Community Policing Expense	\$366.10		
		01-22-455 PRE-EMPLOYMENT/TESTING	\$100.00		
		01-22-512 MAINT-SERVICE EQUIPMENT	\$559.00		
		01-22-513 MAINT. SERVICE-VEHICLE	\$566.19		
		01-22-537 COMPUTER SERVICES	\$402.05		
		01-22-551 POSTAGE	\$36.46		
		01-22-552 TELEPHONE	\$222.90		
		01-22-556 RADIO SERVICE	\$1,492.47		
		01-22-561 DUES & PUBLICATIONS	\$175.00		
		01-22-562 TRAVEL EXPENSES	\$737.63		
		01-22-579 BILLING CHARGES	\$2,786.58		
		01-22-612 MAINT SUPPLY-EQUIP EMS	\$1,271.83		
		01-22-655 AUTOMOTIVE FUEL/OIL	\$1,586.96		
		01-22-658 PREVENTION EDUCATION/PR	\$90.89		
		01-41-513 MAINT-SERVICE-VEHICLE	\$173.00		
		01-41-532 ENGINEERING SERVICE	\$22,086.50		
		01-41-537 COMPUTER SERVICE	\$532.53		
		01-41-537.4 COMPUTER SERVICES (ENGINEER)	\$94.72		
		01-41-593 RENTALS	\$4,000.00		
		01-41-655 AUTOMOTIVE FUEL/OIL	\$959.50		
		01-41-929 MISCELLANEOUS EXPENSE	\$2.82		
		01-52-473 PERSONAL EQUIPMENT	\$234.48		
		01-52-571 UTILITIES	\$33.38		



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

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

Account	Amount
01-65-159.7 PRE-PAID RECOVERY	\$6,000.00
01-65-537 COMPUTER SERVICE	\$316.17
01-65-549 OTHER PROFESSIONAL SERVICES	\$175.00
01-65-552 TELEPHONE	\$72.02
01-65-652 OPERATING SUPPLIES	\$82.98
01-65-655 AUTOMOTIVE FUEL/OIL	\$108.42
02-61-537 COMPUTER SERVICES	\$250.10
02-61-549 OTHER PROFESSIONAL SERVICES	\$100.00
02-61-562 TRAVEL EXPENSES	\$16.00
02-61-658 MARKETING MATERIALS	\$20.23
02-61-914 Dwnntn Beaut. Disbursements	\$3,605.25
15-41-514 MAINT SERVICE - STREET	\$7,219.90
21-11-533 LEGAL SERVICE	\$6,711.78
23-64-850 UTILITY SYSTEM	\$88,416.80
31-71-730 FISCAL AGENT FEES	\$318.00
38-71-549 OTHER PROFESSIONAL SERVICES	\$1,228.44
38-71-552 MUNICIPAL PHONE	\$88.74
38-71-611 MAINT. SUPPLIES BUILDING	\$1,733.93
38-71-820 BUILDING	\$60,685.00
44-84C-929 MISC. EXPENSE/MILL CREEK TIF	\$12,000.00
46-84-730 FISCAL AGENT FEES	\$318.00
51-42-513 MAINT SERVICE-VEHICLE	\$1,294.27
51-42-537 COMPUTER SERVICE/FEES	\$615.72
51-42-537.4 COMPUTER SERVICES	\$261.16
51-42-551 POSTAGE	\$14.00
51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$1,309.84
51-42-653 SMALL TOOLS	\$404.48
51-42-655 AUTOMOTIVE FUEL/OIL	\$1,149.92
51-42-830 EQUIPMENT PURCHASE	\$135.30
51-42-850 UTILITY SYSTEM	\$60,713.28
51-42-929 MISCELLANEOUS EXPENSE	\$2.82
51-93-571 UTILITIES	\$3,891.17
51-93-652 OPERATING SUPPLIES WWP	\$123.04
51-93-656 CHEMICALS	\$7,241.78
52-43-512 MAINT. SERVICE-EQUIPMENT	\$197.20
52-43-515 MAINT. SERVICE-UTILITY SYSTEM	\$2,962.50
52-43-537 COMPUTER SERVICES	\$698.96
52-43-537.4 COMPUTER SERVICES	\$94.72
52-43-655 AUTOMOTIVE FUEL/OIL	\$651.01
52-93-511 MAINT SERVICE - BLDG	\$119.78
52-93-512 MAINT SERVICE EQUIP	\$22,029.80
52-93-512.6 MAINT. SERVICE-EQUIPMENT LIFT ST	\$335.00
52-93-571 UTILITIES	\$206.09
52-93-619 MAINT SUPPLIES WWTP	\$225.91
52-93-652 OPERATING SUPPLIES	\$361.45
54-54-581 TREE REMOVAL	\$800.00
54-54-830 EQUIPMENT	\$221.77
57-44-511 MAINT. SERVICE - BUILDING	\$4,375.49
57-44-513 MAINT-SERVICE-VEHICLE	\$760.08
57-44-537 COMPUTER SERVICES	\$599.02
57-44-549 OTHER FEES	\$14,451.18
57-44-573 GARBAGE DISPOSAL	\$16,968.38



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Account	Amount
57-44-655 GAS & OIL	\$3,485.17
58-36-537 COMPUTER SERVICES	\$200.32
58-36-571 UTILITIES	\$1,073.27
58-36-612 MAINT-SUPPLIES-EQUIP	\$87.95
58-36-655 AUTOMOTIVE FUEL/OIL	\$65.99
58-36-830 EQUIPMENT	\$128.95
58-36-929 MISCELLANEOUS EXPENSE/REFUNDS	\$84.98
62-45-471 UNIFORM ALLOWANCE	\$110.64
62-45-513 MAINT-SERVICE-VEHICLE	\$47.58
62-45-571 UTILITIES	\$688.24
62-45-652 OPERATING SUPPLIES	\$260.52
72-14-549 OTHER PROFESSIONAL SERVICES	\$500.00
	<u>\$619,704.67</u>

Paying Account	Payment Method	Count	Amount
01-00-115.0	Check	49	\$183,734.35
01-00-114.3	Check	2	\$2,786.58
46-84-114	Web/Telephone	1	\$318.00
31-00-114.55	Web/Telephone	1	\$318.00
01-00-115.0	Web/Telephone	7	\$5,730.47
01-00-115.0	Nacha	18	\$408,435.83
72-00-114.00	Nacha	1	\$500.00
44-00-114.5	Nacha	1	\$12,000.00
01-00-115.0	Proc Card	39	\$5,881.44
			<u>\$619,704.67</u>

Vendor	Amount
ACC04	\$6,820.71
ADO00	\$180.66
AIR02	\$307.00
AMA03	\$1,683.12
AME07	\$1,169.00
AME29	\$14,532.31
ASP04	\$42.10
AXO00	\$433.00
BIT00	\$1,450.00
BOE01	\$3,100.00
BUF01	\$60.47
CAM07	\$183.50
CAP01	\$15.67
CAS00	\$90.89
CHI06	\$13.37
COH01	\$231.96
COL14	\$275.00
COU08	\$476.71
DAV15	\$20.10
DOW02	\$12.28
DPD00	\$28.57
FAC01	\$10.00
FOR00	\$96.00
FOR04	\$500.00
GOO07	\$414.00
GOO08	\$150.00
GUS02	\$294.35
GUT00	\$7,605.25
HEN02	\$2,500.00
HOL02	\$246.34
HUT02	\$22,086.50
INC03	\$830.00
JOH37	\$260.00
KAT02	\$1,186.88
LOC00	\$125.00
LON07	\$43.85
MAR04	\$5,040.25



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Vendor	Amount
MAR20	\$1,450.00
MCD01	\$14.84
MCK00	\$964.83
MEN00	\$236.67
MER06	\$17.88
MIC09	\$11,168.01
MID20	\$449.52
MIT06	\$182.00
MOT01	\$178,730.00
MOT04	\$1,837.00
NFP00	\$175.00
OSF03	\$100.00
OUT02	\$55.57
PIZ00	\$154.95
PRO16	\$2,786.58
QUI04	\$51.00
RAC02	\$20,307.50
REV00	\$3,300.00
RIB01	\$42.08
SAF08	\$190.00
SEC00	\$883.44
SUB01	\$13.53
SUP08	\$4,085.97
ULI00	\$621.77
VER06	\$294.92
VIS05	\$5,730.47
WAL00	\$21.15
WIL18	\$34.48
ZOO00	\$159.90
BandB00	\$102.39
OREILLY	\$323.47
MAL02	\$20.23
SUG00	\$16.00
GAL05	\$7,219.90
BAR06	\$6,711.78
LAV00	\$139,666.80
UMB00	\$636.00
EDS00	\$2,832.37
ENT01	\$23,870.00
FRO00	\$88.74
MSI00	\$36,815.00
SUL00	\$3,185.20
WET02	\$12,000.00
COR07	\$11,177.60
HAW04	\$7,241.78
USP00	\$14.00
BEA07	\$2,024.80
DOOOO	\$119.78
ELE01	\$335.00
FER00	\$197.20
HAC00	\$187.58
HAY00	\$2,962.50
KEW16	\$152.94



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

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

Vendor	Amount
MIS03	\$20,005.00
LAM06	\$800.00
ECO04	\$16,968.38
GET00	\$182.60
HAW02	\$440.10
KIL02	\$139.22
NAP00	\$64.33
RIM00	\$14,451.18
TRI14	\$1,137.69
FAR00	\$279.60
HOD00	\$65.99
THE20	\$84.98
CIN00	\$110.64
NYH01	\$500.00
	<hr/>
	\$619,704.67

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
ACC04	(29) 37435.02	(7) 37985.40	(90) 125416.30	(23) 126341.86
ADO00	(11) 340.08	(3) 180.66	(11) 340.08	(6) 361.32
AIR02	(4) 1042.40	(3) 880.36	(17) 2499.49	(11) 2499.49
AMA03	(12) 2374.18	(3) 691.06	(12) 2374.18	(7) 2374.18
AME07	(1) 1169.00	(0) 0.00	(1) 1169.00	(1) 1169.00
AME29	(6) 89213.29	(5) 99314.61	(28) 316434.61	(20) 316544.25
ASP04	(1) 42.10	(0) 0.00	(1) 42.10	(1) 42.10
AXO00	(1) 433.00	(0) 0.00	(1) 433.00	(1) 433.00
BandB00	(9) 1162.45	(4) 1320.65	(23) 3406.19	(12) 3463.01
BAR06	(4) 26978.21	(3) 20266.43	(13) 88463.13	(13) 88463.13
BEA07	(7) 9671.51	(4) 9890.01	(24) 42803.27	(11) 42803.27
BIT00	(0) 0.00	(1) 2460.00	(2) 5160.00	(2) 5160.00
BOE01	(3) 3100.00	(1) 3100.00	(4) 5050.00	(2) 5050.00
BUF01	(2) 60.47	(0) 0.00	(2) 60.47	(1) 60.47
CAM07	(4) 739.00	(3) 555.50	(12) 2212.00	(12) 2212.00
CAP01	(1) 15.67	(0) 0.00	(1) 15.67	(1) 15.67
CAS00	(1) 90.89	(0) 0.00	(1) 90.89	(1) 90.89
CHI06	(1) 13.37	(0) 0.00	(1) 13.37	(1) 13.37
CIN00	(14) 764.28	(7) 868.12	(49) 2564.67	(23) 2653.27
COH01	(1) 231.96	(0) 0.00	(2) 631.96	(2) 631.96
COL14	(47) 2325.00	(7) 3325.00	(218) 10850.00	(22) 11100.00
COR07	(28) 88908.82	(5) 81630.22	(88) 218464.66	(19) 235212.87
COU08	(1) 476.71	(0) 0.00	(1) 476.71	(1) 476.71
DAV15	(1) 20.10	(0) 0.00	(1) 20.10	(1) 20.10
DOOOO	(5) 1161.78	(3) 2349.32	(10) 14210.24	(7) 14210.24
DOW02	(2) 24.56	(1) 12.28	(2) 24.56	(2) 24.56



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
DPD00	(1) 28.57	(0) 0.00	(1) 28.57	(1) 28.57
ECO04	(7) 95887.27	(5) 102627.89	(24) 325267.69	(19) 363363.65
EDS00	(12) 7042.21	(5) 4484.41	(22) 10810.99	(14) 13830.99
ELE01	(7) 5180.00	(2) 4845.00	(13) 10145.00	(4) 10145.00
ENT01	(5) 144475.52	(3) 120605.52	(13) 288652.71	(12) 288652.71
FAC01	(7) 100.00	(1) 90.00	(7) 100.00	(2) 100.00
FAR00	(3) 1784.10	(3) 1638.73	(12) 9921.57	(13) 11346.09
FER00	(1) 197.20	(0) 0.00	(2) 444.55	(2) 444.55
FOR00	(2) 1671.00	(1) 1575.00	(6) 3458.32	(5) 3458.32
FOR04	(1) 500.00	(0) 0.00	(2) 1100.00	(2) 1100.00
FRO00	(7) 1004.08	(7) 1141.55	(19) 3474.15	(20) 3693.49
GAL05	(3) 14021.12	(2) 6801.22	(9) 37388.53	(8) 40729.53
GET00	(10) 4486.15	(4) 4303.55	(13) 5820.50	(7) 5820.50
GOO07	(2) 828.00	(1) 414.00	(2) 828.00	(2) 828.00
GOO08	(1) 150.00	(0) 0.00	(1) 150.00	(1) 150.00
GUS02	(9) 1397.93	(3) 1103.58	(22) 75619.83	(13) 75619.83
GUT00	(4) 13438.30	(3) 14438.30	(10) 24574.73	(7) 24574.73
HAC00	(3) 628.63	(2) 441.05	(11) 4606.14	(9) 4606.14
HAW02	(9) 1678.25	(6) 1293.43	(24) 5289.37	(15) 5271.64
HAW04	(8) 29668.85	(6) 29776.56	(26) 88946.13	(17) 88986.13
HAY00	(10) 5625.00	(4) 2925.00	(30) 14850.00	(19) 15200.00
HEN02	(4) 10000.00	(3) 7500.00	(12) 30000.00	(12) 30000.00
HOD00	(11) 931.07	(3) 865.08	(34) 4980.54	(13) 5052.90
HOL02	(1) 246.34	(0) 0.00	(1) 246.34	(1) 246.34
HUT02	(7) 91306.00	(5) 75524.68	(15) 125764.18	(13) 125764.18
INC03	(1) 830.00	(0) 0.00	(1) 830.00	(1) 830.00
JOH37	(2) 328.10	(1) 68.10	(3) 561.14	(3) 561.14
KAT02	(0) 0.00	(1) 1186.88	(1) 1186.88	(1) 1186.88
KEW16	(2) 261.74	(1) 108.80	(6) 669.74	(6) 669.74
KIL02	(2) 419.77	(1) 280.55	(10) 5138.57	(8) 7494.35
LAM06	(1) 800.00	(1) 1500.00	(14) 27900.00	(11) 27900.00
LAV00	(4) 360508.00	(3) 237831.20	(9) 389448.00	(7) 389448.00
LOC00	(2) 10073.00	(3) 10083.00	(9) 11503.50	(9) 11548.50
LON07	(1) 43.85	(0) 0.00	(1) 43.85	(1) 43.85
MAL02	(1) 20.23	(0) 0.00	(3) 147.60	(3) 147.60
MAR04	(10) 10521.18	(4) 5593.47	(23) 37832.47	(13) 46332.47
MAR20	(4) 13249.81	(4) 13249.81	(12) 43481.92	(13) 47838.18



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
MCD01	(2) 14.84	(0) 0.00	(2) 14.84	(2) 14.84
MCK00	(15) 2654.47	(6) 2768.03	(56) 12105.80	(21) 12105.80
MEN00	(89) 7802.91	(7) 9332.99	(250) 23329.10	(23) 23987.39
MER06	(1) 17.88	(0) 0.00	(1) 17.88	(1) 17.88
MIC09	(8) 54200.27	(5) 44004.41	(57) 216504.96	(15) 219990.59
MID20	(8) 1119.07	(2) 669.55	(25) 3906.86	(13) 4335.02
MIS03	(4) 29980.00	(1) 9975.00	(7) 50745.00	(4) 50745.00
MIT06	(1) 182.00	(1) 182.00	(4) 1385.58	(4) 1385.58
MOT01	(4) 184975.00	(4) 12350.00	(13) 224258.10	(10) 230363.10
MOT04	(6) 5511.00	(3) 3674.00	(14) 12464.00	(10) 13246.00
MSI00	(1) 36815.00	(0) 0.00	(1) 36815.00	(1) 36815.00
NAP00	(32) 2066.13	(7) 2208.86	(137) 8317.71	(23) 9006.38
NFP00	(1) 175.00	(0) 0.00	(1) 175.00	(1) 175.00
NYH01	(1) 500.00	(2) 11100.00	(2) 5800.00	(2) 11100.00
OREILLY	(28) 1136.87	(7) 963.64	(75) 4773.82	(19) 4756.75
OSF03	(2) 200.00	(2) 200.00	(6) 1190.00	(6) 1190.00
OUT02	(1) 55.57	(0) 0.00	(1) 55.57	(1) 55.57
PIZ00	(2) 154.95	(0) 0.00	(2) 154.95	(1) 154.95
PRO16	(4) 9585.55	(4) 9585.55	(12) 35420.75	(12) 35420.75
QUI04	(1) 51.00	(0) 0.00	(1) 51.00	(1) 51.00
RAC02	(1) 20307.50	(0) 0.00	(1) 20307.50	(1) 20307.50
REV00	(2) 5700.00	(1) 2400.00	(2) 5700.00	(2) 5700.00
RIB01	(1) 42.08	(0) 0.00	(1) 42.08	(1) 42.08
RIM00	(1) 14451.18	(0) 0.00	(1) 14451.18	(1) 14451.18
SAF08	(2) 190.00	(0) 0.00	(2) 190.00	(1) 190.00
SEC00	(3) 1221.44	(2) 338.00	(3) 1221.44	(3) 1221.44
SUB01	(1) 13.53	(0) 0.00	(1) 13.53	(1) 13.53
SUG00	(1) 16.00	(0) 0.00	(1) 16.00	(1) 16.00
SUL00	(5) 3855.90	(3) 670.70	(14) 7741.62	(10) 7835.37
SUP08	(7) 12775.97	(5) 12177.50	(16) 24647.50	(12) 24647.50
THE20	(1) 84.98	(0) 0.00	(1) 84.98	(1) 84.98
TRI14	(1) 1137.69	(0) 0.00	(2) 2535.70	(2) 2535.70
ULI00	(1) 621.77	(0) 0.00	(3) 7069.04	(4) 7653.78
UMB00	(1) 318.00	(2) 636.00	(5) 776969.50	(10) 1176218.00
USP00	(3) 4834.00	(2) 4820.00	(6) 18334.00	(6) 18334.00
VER06	(7) 1107.66	(4) 884.76	(23) 3465.42	(17) 3537.44
VIS05	(18) 19664.67	(11) 22994.49	(86) 76590.91	(32) 85761.20



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

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

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
WAL00	(2) 75.09	(1) 53.94	(2) 75.09	(2) 75.09
WET02	(1) 12000.00	(0) 0.00	(1) 12000.00	(1) 12000.00
WIL18	(1) 34.48	(0) 0.00	(1) 34.48	(1) 34.48
ZOO00	(1) 159.90	(0) 0.00	(1) 159.90	(1) 159.90



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Registered Payment Voids Between 4/9/2024 to 4/22/2024 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
917	GUT00	GUTSCHLAG, KENNETH	BI	03/20/24	04/08/24	\$8,605.25
-Payment ID- 2407	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,605.25	
	02-61-914	Christmas Light Outlet Boxes		\$8,605.25		
				\$8,605.25	\$8,605.25	
D04092024	BIT00	MARK BITTING	BI	04/09/24	04/22/24	\$1,450.00
-Payment ID- 2437	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,450.00	
	01-65-159.7	900 Wilbur Demo Bid Refund		\$1,450.00		
				\$1,450.00	\$1,450.00	
Total						\$10,055.25



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Cash Requirement Totals		Account		Amount	Fund	Amount	
Total Invoices:	2	01-65-159.7 PRE-PAID RECOVERY		\$1,450.00	01	\$1,450.00	
Total Transactions:	1	02-61-914 Dwntrn Beaut. Disbursements		\$8,605.25	02	\$8,605.25	
Total Vendors:	2			\$10,055.25		\$10,055.25	
Total Amount:	\$10,055.25						
		Paying Account	Payment Method	Count	Amount	Vendor	Amount
		01-00-115.0	Check	2	\$10,055.25	BIT00	\$1,450.00
					\$10,055.25	GUT00	\$8,605.25
							\$10,055.25

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2024 Invoices	F/Y 2024 Payments
BIT00	(0) 0.00	(1) 2460.00	(2) 5160.00	(2) 5160.00
GUT00	(4) 13438.30	(3) 14438.30	(10) 24574.73	(7) 24574.73

Everything You Need!

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

April 2, 2024

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

RE: Report from Zoning Board of Appeals for April 17, 2024 meeting.

The Zoning Board of Appeals convened at 5:00 p.m. April 17, 2024, in the Council Chambers at Kewanee City Hall. ZBA members Brackett, and Peart were absent. For business, there were two variance petition applications upon which to conduct a public hearing.

CASE ONE:

610 W. 4th St., A variance to section 158.07(B) to allow the construction of a privacy fence using materials not intended for use as a privacy fence, those materials being solid white metal type material typically used in enclosed trailer manufacturing.

Background Information:

On March 1st, it was brought to my attention that a fence had been constructed using illegal materials by city ordinance.

The following is the section of the code that references the allowed materials in a residential district:

§ 158.07 CONSTRUCTION, APPEARANCE AND MAINTENANCE.

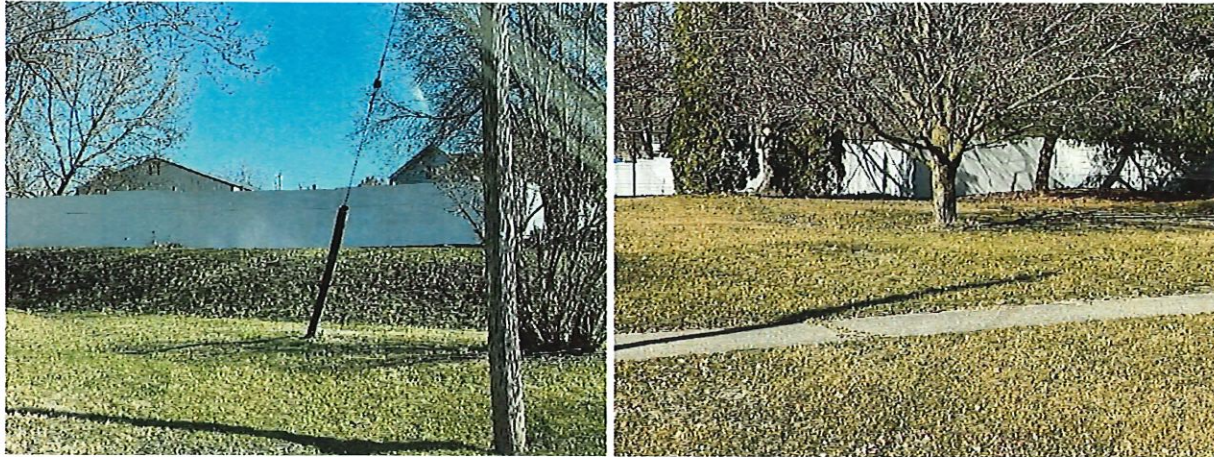
(B) Materials.

(1) Residential districts. Acceptable materials for constructing fencing, walls and decorative posts include wood (that is designed, milled and treated as such to be used for fencing purposes), stone, brick, wrought iron, vinyl and chain link. Any fence within a street yard, including along property lines that intersect a right-of-way, shall have 70% visibility. All fences must be kept in good repair and appearance maintained.

The fence that has been installed is solid white metal material which is for the construction of enclosed trailers for transportation purposes.

Everything You Need!

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Fax 309-856-6001



The Subject Property:

Address: 610 W. 4th St.

Legal Description: PT LOT 3 BLK 3 TENNEYS 2ND ADD CITY OF KEWANEE, County of Henry, State of Illinois.

Location: North side of the 600 block of West Fourth St. near the intersection with North Grove St.

Zoning: R-3 One-Family Dwelling District.

Dimensions: 200 feet North to South by 100 feet East to West, 20000 Sq. Ft area.

Existing Buildings or Uses: Single-family dwelling and detached garage.

Existing Land Use Map: Low Density Residential.

Proposed Land Use Map: Low Density Residential.

The Surrounding Area:

Zoning District(s): Surrounding land is zoned R-3 One-Family Dwelling District.

Uses of Land:

The surrounding land contains single family dwellings.

Variance Requested:

A variance to section 158.07(B) to allow the construction of a privacy fence using materials not intended for use as a privacy fence, those materials being solid white metal type material typically used in enclosed trailer manufacturing.

The Public Hearing:

At 5:00 p.m. April 17, 2024, the hearing on the variance request at 610 W. 4th St. was held, Frank Mannon was present to support the case.

Everything You Need!

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Fax 309-856-6001

- Ensley made a motion to hear the case. Kuffel made the 2nd.
- Thompson read the case information.
- Mannon said that he needed to repair the existing fence and could not afford to replace that much fencing with the prices of materials today.
- Ensley asked why Mannon did not come to get the variance before using the illegal materials.
- Mannon said he did not think it was going to be an issue.
- Mannon added that there are white vinyl fences. Ensley agreed but said those white vinyl fences are made and sold to be used as fence materials.
- There was general discussion about the panels, what they are made of and that they are purpose made for the manufacture of trailers.
- Thompson said the board approved the same type of material for a fence on Rockwell St. in the past.
- Kuffel asked if there were any neighbors present. There was one male subject present that did not come forward to speak. The board asked if he was ok with the fence, he nodded his head.

There were no objectors.

Recommendation:

After discussing the facts and testimony presented, the Zoning Board of Appeals recommends, based on the authority of §33.062 of the City Code, by a vote of five in favor of the application, none opposed and two absent, that the City Council grant the a variance to section 158.07(B) to allow the construction of a privacy fence using materials not intended for use as a privacy fence, those materials being solid white metal type material typically used in enclosed trailer manufacturing.

CASE TWO:

114 E. 9th St., A variance of 22' to the required 30 feet rear yard setback in a R-2 One-Family Dwelling District to allow the construction of a room addition.

Background Information:

Eduardo Benitez contacted me requesting a building permit for a dining room addition to the North side of his dwelling at 114 E. 9th St. This addition would put the rear of the house 8 feet off the rear lot line. The existing floor plan of the dwelling has a small kitchen with very little dining space.

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Fax 309-856-6001

Benitez has recently built a detached two car garage on the property and removed a yard shed behind the house. He plans to remove the existing back porch as part of the addition. I advised Benitez that a variance would be needed in order for me to approve the permit.

It should be noted that the maximum lot coverage for a residential district is 35%. I calculated the lot coverage with the current buildings at 26%. If the proposed 16'x18' dining room addition were to be allowed, the lot coverage would be 32%, which would be in compliance with the code.

The Subject Property:

Address: 114 E. 9th St.

Legal Description: W 1/2 LT 6 BLK 4 W H LYLES 3RD ADD CITY OF KEWANEE, County of Henry, State of Illinois.

Location: North side of the 100 block of East 9th St.

Zoning: R-2 One-Family Dwelling District.

Dimensions: 60 feet North to South by 78.5 feet East to West, 4710 Sq. Ft area.

Existing Buildings or Uses: Single family dwelling, detached garage.

Existing Land Use Map: Low Density Residential.

Proposed Land Use Map: Low Density Residential.

The Surrounding Area:

Zoning District(s): Surrounding land is zoned R-2 to the North, South and East & B-3 Business Service & Wholesale District to the West.

Uses of Land:

The surrounding land contains single family dwellings.

Variance Requested:

A variance of 22' to the required 30 feet rear yard setback in a R-2 One-Family Dwelling District to allow the construction of a room addition.

The Public Hearing:

At 5:07 p.m. April 17, 2024, the hearing on the variance request at 114 E 9th St. was held, Eduardo Benitez was present to support the case.

- Kuffel made a motion to hear the case. McIntyre made the 2nd.
- Benitez said that the kitchen space in his house is too small to have a dining space and would like to remove the rear porch area and add-on a 16' x 18' dining room.

Everything You Need!

Phone 309-761-1013

Fax 309-856-6001

- Thompson asked questions about the footing requirements and if there will be a basement or a crawl space. Benitez said he would do whatever is required by the city to comply with the building codes.
- There was general discussion about setbacks and lot coverage.
- Benitez said the addition will be 8 feet off the rear lot line and an additional 4 feet (12 feet total) from the neighbor's yard shed.
- Thompson asked about the lot coverage.
- Edwards said that Benitez would be in compliance with the requirements.

Recommendation:

After discussing the facts and testimony presented, the Zoning Board of Appeals recommends, based on the authority of §33.062 of the City Code, by a vote of five in favor of the application, none opposed and two absent, that the City Council grant the a variance of 22 feet to the required 30 feet rear yard setback in a R-2 One-Family Dwelling District to allow the construction of a room addition.

There being no further business, the meeting adjourned at 5:12 p.m.

Respectfully yours,

Jerry Thompson

Jerry Thompson, Chairman

By:
BEH

Zoning Board

Date

4/17/24

Attendance

Fence VARIATION

Rear Yard setback

* PEART Jeremy	X	yes abstain	no <u>absent</u>	yes abstain	no <u>absent</u>	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
BRACKETT Stephen 4/15 X N	X	yes abstain	no <u>absent</u>	yes abstain	no <u>absent</u>	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
KUFFEL Brenda 4/17 Y	✓	<u>yes</u> abstain	no absent	<u>yes</u> abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
ENSLEY Jim 4/17 Y	✓	<u>yes</u> abstain	no absent	<u>yes</u> abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
THOMPSON Jerry 4/16/ N	✓	<u>yes</u> abstain	no absent	<u>yes</u> abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
MCINTYRE David MSG 4/17 Y	✓	<u>yes</u> abstain	no absent	<u>yes</u> abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
MARTINEZ Daniel MSG 4/17 Y	✓	<u>yes</u> abstain	no absent	<u>yes</u> abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
		yes abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
		yes abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
		SY ON		SY ON							

Sprezza

ORDINANCE NO. XXXX

ORDINANCE GRANTING A REQUEST FOR VARIANCE TO FRANK MANNON,
610 W. FOURTH ST., KEWANEE, ILLINOIS.

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

SECTION ONE: The City Council finds that a petition has heretofore been filed by Frank Mannon directed to the Zoning Board of Appeals and City Council requesting that a variance be granted to the allowed materials for a fence within a residential district to allow a fence using materials not listed within section §158.07-(B) of the City Code., for the following described property:

PT LOT 3 BLK 3 TENNEYS 2ND ADD, City of
Kewanee, County of Henry, State of Illinois.

SECTION TWO: The Zoning Board of Appeals conducted a hearing upon the said Petition on Wednesday, April 17, 2024, in Council Chambers at 401 E. Third Street, pursuant to notice published in the Kewanee Star Courier, at which time and place the Zoning Board of Appeals heard statements of the Petitioners. There were no objectors.

SECTION THREE: The Zoning Board of Appeals has recommended to the Council, by a vote of five in favor, none opposed, two absent, that a variance to the allowed materials for a fence within a residential district listed within section §158.07-(B) of the City Code be granted.

SECTION FOUR: The recommendations of the Zoning Board of Appeals regarding the variance is accepted and hereby approved.

SECTION FIVE: The following variance shall be, and hereby is granted:
A variance to section 158.07(B) to allow the construction of a privacy fence using materials not intended for use as a privacy fence, those materials being solid white metal type material typically used in enclosed trailer manufacturing.

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

Passed by the Council of the City of Kewanee, Illinois this 22nd day of April, 2024.

 ATTEST:

 Kasey Mitchell, City Clerk

 Gary Moore, Mayor

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

ORDINANCE NO. _____

ORDINANCE GRANTING A REQUEST FOR VARIANCE TO EDUARDO BENITEZ, 114 EAST NINTH ST., KEWANEE, ILLINOIS. BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KEWANEE, ILLINOIS, IN COUNCIL ASSEMBLED, AS FOLLOWS.

SECTION ONE: The City Council finds that a petition has heretofore been filed by Eduardo Benitez directed to the Zoning Board of Appeals and City Council requesting that a variance of 22 feet to the required 30 feet rear yard setback in a R-2 One-Family Dwelling District to allow for the construction of a room addition with an 8 feet rear yard setback on the following described property:

Address: 114 E. 9th St.

Legal Description: W 1/2 LT 6 BLK 4 W H LYLES 3RD ADD CITY OF KEWANEE, County of Henry, State of Illinois.

SECTION TWO: The Zoning Board of Appeals conducted a hearing upon said Petition on Wednesday, April 17, 2024, pursuant to notice published in the Kewanee Star Courier. There were no objectors.

SECTION THREE: The Zoning Board of Appeals has recommended to the Council, by a vote of five in favor, none opposed, two absent that a variance of 22 feet to the required 30 feet rear yard setback in a R-2 One-Family Dwelling District to allow the construction of a room addition, be granted.

SECTION FOUR: The recommendations of the Zoning Board of Appeals regarding the variance is accepted and hereby approved.

SECTION FIVE: The following variance shall be, and hereby is granted:

A variance of 22' to the required 30 feet rear yard setback in a R-2 One-Family Dwelling District to allow the construction of a room addition.

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

Passed by the Council of the City of Kewanee, Illinois this 22nd day of April, 2024.
ATTEST:

Kasey Mitchell, 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 Tyrone Baker				

STATE OF ILLINOIS)

COUNTY OF HENRY)

CERTIFICATE

I, KASEY MITCHELL, CERTIFY THAT I AM A DULY APPOINTED AND QUALIFIED MUNICIPAL CLERK OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS.

I FURTHER CERTIFY THAT ON APRIL 22, 2024, THE CORPORATE AUTHORITY OF THE CITY OF KEWNEE PASSED AND APPROVED ORDINANCE NO. _____ WHICH PROVIDED BY ITS TERMS THAT IT SHOULD BE PUBLISHED IN PAMPHLET FORM. THE PAMPHLET FORM OF ORDINANCE NO. _____, INCLUDING ORDINANCE AND A COVER SHEET THEREOF WAS PREPARED, AND COPY OF SUCH ORDINANCE WAS POSTED IN THE MUNICIPAL BUILDING, COMMENCING ON APRIL 22, 2024 AND CONTINUING FOR AT LEAST TEN DAYS THEREAFTER. COPIES OF SUCH ORDINANCE ARE ALSO AVAILABLE FOR PUBLIC INSPECTION UPON REQUEST IN THE OFFICE OF THE MUNICIPAL CLERK.

GIVEN UNDER MY HAND AND SEAL THIS 22ND DAY OF APRIL, 2024.

(SEAL)

KASEY MITCHELL
CITY CLERK

CITY OF KEWANEE, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN THE CITY OF KEWANEE AND
104 W FIRST, LLC**

PASSED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS,
ON THE 22ND DAY OF APRIL, 2024.

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE CITY COUNCIL
OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS,
THIS 22ND DAY OF APRIL, 2024.

EFFECTIVE: APRIL 22, 2024

CITY OF KEWANEE, ILLINOIS: ORDINANCE NO. _____

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF
A TIF REDEVELOPMENT AGREEMENT BY AND BETWEEN:
THE CITY OF KEWANEE &
104 W FIRST, LLC
KEWANEE DOWNTOWN TAX INCREMENT FINANCING DISTRICT

The Mayor and City Council has determined that this TIF 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 the City of Kewanee, Henry County, Illinois as follows:

SECTION ONE: The TIF Redevelopment Agreement with 104 W First, LLC, the Developer, (*Exhibit A*) attached hereto is hereby approved.

SECTION TWO: The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said TIF Redevelopment Agreement and the City Clerk of the City of Kewanee is hereby authorized and directed to attest such execution.

SECTION THREE: The TIF Redevelopment Agreement shall be effective the date of its approval on the 22nd day of April, 2024.

SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED and ADOPTED by the Corporate Authorities of the City of Kewanee this 22nd day of April, 2024 and filed in the office of the City Clerk of said City on that date.

MAYOR AND COMMISSIONERS	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
Chris Colomer			
Steve Faber			
Tyrone Baker			
Mike Komnick			
Gary Moore, Mayor			
TOTAL VOTES:			

APPROVED: _____, Date ____/____/2024
Mayor, City of Kewanee

ATTEST: _____, Date: ____/____/2024
City Clerk, City of Kewanee

TIF REDEVELOPMENT AGREEMENT

for the

**KEWANEE DOWNTOWN
TAX INCREMENT FINANCING (TIF) DISTRICT**

by and between

CITY OF KEWANEE, HENRY COUNTY, ILLINOIS

and

104 W FIRST, LLC

APRIL 22, 2024

TIF REDEVELOPMENT AGREEMENT
for the
KEWANEE DOWNTOWN TAX INCREMENT FINANCING (TIF) DISTRICT
by and between
CITY OF KEWANEE, HENRY COUNTY, ILLINOIS
and
104 W FIRST, LLC

THIS AGREEMENT (including Exhibits) is entered into this 22nd day of April, 2024, by and between the **CITY OF KEWANEE** (City), an Illinois Municipal Corporation, Henry County, Illinois; and **104 W FIRST, LLC**, an Illinois Limited Liability Company (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 investment in the marketability of property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax base as well as other revenue sources of the City, which increased tax base will be used, in part, to finance incentives to assist development within the Redevelopment Project Area; and

WHEREAS, Illinois statute (65 ILCS 5/8-1-2.5) allows a municipality to appropriate and expend funds for economic development purposes, including, without limitation, the making of grants for commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.*, as amended (the “TIF Act”), the City has the authority to provide incentives to owners or prospective owners of real property to acquire, redevelop, rehabilitate and/or upgrade such property by reimbursing such owner(s) for certain costs incurred in connection with the acquisition, redevelopment, rehab and/or upgrades from increases in real estate tax revenues (“Tax Increment”) resulting therefrom or from other City revenues to the extent specified and agreed herein; and

WHEREAS, on January 12, 2015 the City established the **Kewanee Downtown Tax Increment Financing (TIF) District** (the “TIF District”), pursuant to the TIF Act by approving a Tax Increment Financing Plan and Projects, designating a Redevelopment Project Area, and adopting Tax Increment Financing for the TIF District; and

WHEREAS, pursuant to Section 5/11-74.4-4 (b) of the TIF Act, the City may make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of the Redevelopment Project Area; and

WHEREAS, the TIF District includes property owned by the Developer located at 104 W First Street, Kewanee, Illinois (PIN# 20-33-181-028) (the “Property”); and

WHEREAS, the Developer plans to rehabilitate and replace the roof of the commercial building on the Property and is doing so based upon the expected availability of TIF real estate tax increment incentives offered by the City (the “Project”); and

WHEREAS, the Project is consistent with the TIF District Redevelopment Plan and Projects (the “TIF Plan”) and shall further conform to land use ordinances of the City; and

WHEREAS, pursuant to Section 5/11-74.4-4 (j) and Section 5/11-74.4-3 (q) of the TIF Act, the City may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement, including those estimated TIF Eligible Project Costs as herein listed in the attached ***Exhibit 1*** of this Redevelopment Agreement; and

WHEREAS, the City has determined that the Project requires the incentives set forth herein and the Project will, as a part of the TIF District, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration and to provide employment for its citizens and generally to enhance the economy of the City; and

WHEREAS, the City has determined that the Project is desirable for economic development in the City; and

WHEREAS, the City has reviewed the conditions of the Property and has reason to believe that the costs of the necessary public and private improvements, including but not limited to the costs listed in ***Exhibit 1*** to be incurred by the Developer in furtherance of the Project are eligible projects costs under the TIF Act and are consistent with the TIF Plan of the City; and

WHEREAS, the parties have agreed that the City shall reimburse the Developer for its TIF eligible project costs as set forth in ***Section C*** below, up to a total amount not to exceed **Twenty-five Thousand and 00/100 Dollars (\$25,000.00)** from the TIF District Special Tax Allocation Fund (the “TIF Fund”); and

WHEREAS, in consideration of the execution of this Agreement, the Developer will, subject to the terms of this Agreement, complete the Project; and

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

A. STATEMENTS AND INCENTIVES

1. The City represents that the matters set forth in the recitals above are true and correct and are incorporated into this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the TIF Act, unless indicated to the contrary. For purposes of this Agreement, **“TIF Eligible Project Costs”** shall mean those costs which are eligible for reimbursement under the TIF Act, 65 ILCS 5/11-74.4 *et. seq.*, as amended, and are further described in ***Exhibit 1*** attached hereto.
3. The parties acknowledge and agree that:

- a. The Developer requested that TIF incentives for the Project be provided by the City from the City's TIF Funds, and the City has agreed to such TIF incentives.
- b. The Parties have agreed that the total cumulative reimbursements paid by the City to the Developer from the TIF Fund for the Project shall not, in any event, exceed **Twenty-five Thousand and 00/100 Dollars (\$25,000.00)** as set forth herein, and shall be paid to the order of **104 W First, LLC** unless otherwise directed in writing to the City by the Developer or assignee pursuant to **Section N** as herein provided.
- c. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes (collectively, the "City 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.
- d. The Developer shall complete the Project within twelve (12) months from the date of the Agreement, subject to extension due to Force Majeure (defined below).
- e. 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 the TIF District which includes the Property and has approved certain TIF Eligible Project Costs, including those set forth in **Exhibit 1**, for the Project.

C. INCENTIVES

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

1. The City shall loan to the Developer the sum of **Fifteen Thousand Dollars (\$15,000.00)** from the TIF District Special Tax Allocation Fund for TIF Eligible Project Costs related to renovation costs incurred by the Developer in furtherance of the Project. The terms and condition for the Loan shall be as follows:
 - a. The full Loan amount of **\$15,000.00** shall be paid to the Developer upon verification of TIF Eligible Project Costs related to renovations to the commercial building pursuant to **Section E** below.
 - b. The interest rate for the Loan shall be Three Percent (3%) per annum and shall begin to accrue on the date the Loan funds are disbursed to the Developer.

- c. The term for the Loan shall expire on the date that is five (5) years from the date the Loan funds are disbursed to the Developer pursuant to paragraph a above.
 - d. One-fifth (1/5) of the principal balance of the Loan plus any accrued interest thereon shall be forgiven annually by the City commencing one year from the date the Loan funds are disbursed to the Developer and continuing on said date of each year thereafter for the term of the Loan, provided the Developer has been at all times in full compliance with every term of this Agreement, including the following:
 - i. The Developer timely completes the Project within 12 months from the date of the Agreement.
 - ii. The Developer shall annually provide verification of the payment of real estate taxes on the Property.
 - iii. The developer does not file for bankruptcy or otherwise becomes insolvent.
 - iv. The Developer does not sell or otherwise convey the Property during the term of the Loan.
 - v. The Property does not become the subject of foreclosure proceedings.
 - vi. Business operations of the commercial business located on the Property do not cease for a period of greater than 60 days during the term of the Loan.
 - vii. The Developer does not vacate the Property during the term of the Loan.
 - viii. The Developer complies with every other term and conditions set forth in this Agreement.
2. In addition, the City agrees to reimburse to the Developer **Fifty Percent (50%)** of the annual “net” real estate tax increment generated by the Project for reimbursement of the Developer’s TIF eligible project costs, commencing with tax year 2025 payable 2026 and continuing for the current remaining life of the TIF District or until the Developer has received a total cumulative amount, including the reimbursement set forth in **Section C(1)** above, of **Twenty-Five Thousand Dollars (\$25,000.00)**, whichever occurs first.
- a. “Net” real estate tax increment is defined as the real estate tax increment generated by the Project after payment for a proportionate amount of TIF administrative fees and costs and payments pursuant to any Intergovernmental Agreements.
3. The Parties agree that if any one of the following events takes place during the term of the Agreement, the Developer shall be found in default of the Agreement:
- a. The Developer does not complete the Project.
 - b. Upon completion of the Project the Developer fails to continuously operate the commercial business for the term of the Agreement.
 - c. The Developer fails to annually provide verification of the payment of real estate taxes for the Property.
 - d. The Developer fails to provide verification of at least \$25,000 of TIF Eligible Project Costs pursuant to **Section E** below.
 - e. The Developer files for bankruptcy or otherwise becomes insolvent.
 - f. The Property becomes the subject of foreclosure proceedings.
 - g. The Developer sells or otherwise transfers the Property at any point prior to the expiration of this Agreement.

4. In order to continue receiving the incentives set forth herein, the Developer agrees to provide any information to the City upon written request of the City regarding the number of jobs created and/or retained by the Project as may be required by the Act and/or by the Illinois Comptroller. Failure to provide such information within 30 days of the date of City's request shall be cause for City, at its sole discretion, to declare the Developer in default and/or for the City to withhold any payments due Developer until such time as the City's request is satisfied.
5. **Effect of Default:**
 - a. If the Developer fails to complete the project within twelve (12) months from the date of execution of the Agreement, the Agreement shall automatically be terminated, and any amounts paid to the Developer hereunder shall be due to the City upon written demand of the same from the City.
 - b. At any time during the term of this Agreement, if the Developer is found in default of any of the terms set forth herein after applicable notice and cure periods, any remaining payments due to the Developer hereunder shall cease and the Agreement shall automatically be terminated.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. The Developer shall not be entitled to any other reimbursement by the City for other TIF Eligible Project Costs beyond the maximum cumulative reimbursement of **Twenty-five Thousand and 00/100 Dollars (\$25,000.00)** as set forth herein.
2. The City is not obligated to use any of its proportionate share (i.e., the balance of real estate tax increment available after the reimbursement of Developer as required by the terms stated herein) of the monies for any of Developer's Eligible Project Costs but, rather, the City shall use its sums for any purpose under the Act as it may in its sole discretion determine.
3. The Developer agrees to substantially complete the Project, which includes renovations to the existing commercial building for the commercial business, subject to Force Majeure, as defined below.

E. PAYMENT OF TIF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for TIF Eligible Project Costs as set forth by each respective Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs (***Exhibit 2***, "Requisition") submitted by Developer to the City's TIF Administrator, Jacob & Klein, Ltd., with a copy to The Economic Development Group, Ltd. (collectively the "Administrator"), and subject to the Administrator's approval of the costs. The Developer may submit verification of costs and request reimbursement at one time, or as Eligible Project Costs, as listed in ***Exhibit 1***, are incurred.
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.

DEVELOPER MUST VERIFY SUFFICIENT ELIGIBLE PROJECT COSTS NO LATER THAN MARCH 31ST OF EACH YEAR FOR THE CITY TO PROVIDE THE INCENTIVES SET FORTH IN *SECTION C* RELATING TO REAL ESTATE TAX INCREMENT RECEIVED BY THE CITY IN THE PRIOR YEAR. If there are no accumulated outstanding costs previously submitted and approved by the City and if the Developer does not submit such proposed eligible costs by this deadline, the Developer will forfeit reimbursement of such costs from the prior year's Net Real Estate Tax Increment to be paid in the current year. Any approved Requisitions submitted after this deadline will be eligible for reimbursement from next year's TIF Real Estate Tax Increment.

3. The Developer shall use such sums as reimbursement for eligible expenses only to the extent permitted by law and the TIF Act and may allocate such funds for any purpose during the term of this Agreement or the terms of the respective TIF District Redevelopment Project Area, whichever is longer.
4. 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 disapproval will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be reasonably required and the same procedures set forth herein shall apply to such re-submittals.
5. All TIF Eligible Project Costs approved shall then be paid by the City to the Developer, or to others as directed by the Developer, pursuant to the TIF Redevelopment Plan and as allowed by Illinois law. The City shall pay such approved eligible costs annually, provided the Developer has satisfied the terms of this Agreement and costs which exceed the amount available to pay Developer shall carry forward, until paid, without further action of Developer. Payment shall be made within forty-five (45) days after approval subject to the terms of this Agreement and after receipt of the Real Estate Tax Increment generated by the Project from the County.
6. 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 TIF 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, however it will assist the Developer in every respect as to obtaining approval of TIF Eligible Project Costs.
7. The Developer may submit for prior approval of estimated TIF Eligible Project Costs by the City before they are incurred subject to later confirmation by actual bills.

F. VERIFICATION OF REAL ESTATE TAX INCREMENT

1. It shall be the sole responsibility of the Developer or its designee to provide to the City, as requested in writing, copies of all PAID real estate tax bills, annually, for the Property.
2. The failure of Developer to provide any information required herein after written notice from the City, 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. REIMBURSEMENT OF THE DEVELOPER'S SHARE OF TAX OBJECTION REFUNDS.

1. If a refund of tax increment (including any accrued statutory interest thereon) is potentially due from the City's TIF Fund as the result of any tax objection, assessment challenge, filing for a property tax exemption under Section 200/15-86 of the Illinois Property Tax Code or appeal to the Illinois Property Tax Appeal Board (PTAB), issuance of a certificate of error or other such action, including any appeals therefrom, concerning the potential reduction of assessed value of the Property, the City may at its sole discretion withhold the Developer's share of any such possible refund (including any accrued statutory interest thereon) from future reimbursements calculated to be paid to the Developer under this Agreement. Furthermore, the Developer is hereby obligated to provide written notice to the City within five (5) business days of its filing any such objection, assessment challenge or formal appeal to the PTAB or other such action, including any appeals therefrom, that could potentially reduce the assessed value of the Property. Failure to provide such notice shall be considered a breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer.
2. Any funds withheld by the City under this *Section G* shall be deposited by it into a separate interest-bearing bank account. Upon final determination of the assessed value of the Property, the City shall pay to the Developer the principal amount due under this Agreement as recalculated. The City shall be entitled to retain any interest earned on the account as partial payment for the administration of the account due to the delay of the determination of the final evaluation and recalculation of the benefits due the Developer under this Agreement.
3. If it appears to the City that it will be unable to recover the Developer's share of any such refund (including any accrued statutory interest thereon) from the remaining future reimbursements due the Developer under this Agreement, the Developer shall reimburse the City for the Developer's remaining unpaid share of such refund within thirty (30) days upon receiving written demand of the same from the City.
4. Notwithstanding anything contained in this Agreement to the contrary, the obligations contained in this *Section G* shall remain in effect for the term of the Agreement or the remaining life of the TIF District, if the City passes an ordinance terminating the TIF District prior to the expiration of the Agreement. Furthermore, the obligations set forth in this *Section G* shall survive the expiration of the TIF District if a tax objection or other such action taken by the Developer is pending prior to the expiration of the TIF District and shall continue until final disposition of such action.

H. LIMITED OBLIGATION

The City's obligation hereunder to pay Developer for TIF Eligible Project Costs is a limited obligation to be paid solely from the TIF 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 the City's general credit or taxing power.

I. CITY PUBLIC PROJECTS

The City intends to use part or all of the City's share of the Real Estate Tax Increment for other public projects within the respective TIF Redevelopment Project Area. The City shall be eligible for reimbursement of the costs of doing so, as well as other eligible costs incurred by the City for the TIF District.

J. 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, or its authorized designee, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to Developer for the Project.

K. COOPERATION OF THE PARTIES

1. The City and the Developer shall reasonably cooperate with each other when requested to do so concerning the development of the Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, subsidy or additional funding which may be available from other governmental sources 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.
2. The Parties agree to take such actions, including the execution and delivery of such documents, instruments, petitions, and certifications (and, in the City's case, the adoption of such ordinances and resolutions), as may be necessary or appropriate, from time to time, to carry out the terms, provisions, and intent of this Agreement and to aid and assist each other in carrying out said terms, provisions, and intent.
3. The Parties shall reasonably cooperate with each other in seeking from any or all appropriate governmental bodies all approvals (whether federal, state, county, or local) required or useful for the construction or improvement of property and facilities in and on the Property or for the provision of services to the Property, including, without limitation, wetland mitigation, gas, telephone, and electric utility services, roads, highways, and rights-of-way, water and sanitary sewage facilities, and storm water disposal facilities.

L. DEFAULT; CURE; REMEDIES

In the event of a default under this Redevelopment Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party"), shall have an action for damages, or, in the event damages would not fairly compensate the Non-defaulting Party for the Defaulting Party's breach of this

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

M. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete the Project as set forth in Section A(3)(d) on within twelve (12) months from the date of the Agreement; provided, however, the Developer and City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, civil disorder, inability to procure materials, weather conditions, wet soil conditions, failure or interruptions of power, condemnation, riots, insurrections, war, fuel shortages, pandemic or other public health disaster if declared by a State or Federal official with legal authority for such declaration, Acts of God, acts caused directly or indirectly by the City (or City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or City.

N. ASSIGNMENT

The rights (including, but not limited to, the right to payments contemplated by **Section C** of this Agreement) and obligations (or either of them) of the Developer under this Agreement shall be fully assignable by the Developer provided written notice is provided to the City and City's consent is obtained prior to such assignment. The City's consent shall not be unreasonably withheld provided that the nature of the Project is not substantially changed, and further provided the assignee is financially capable of fulfilling the obligations of the assignor. Further, no such assignment shall be deemed to release the assignor of its obligations to the City under this Agreement unless the consent of the City to the release of the assignor's obligations is first obtained, and the nature of the Developer's Redevelopment Project shall not be substantially changed.

O. 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 by said party pursuant to this Agreement.

P. 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.

Q. 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 CITY:

City of Kewanee

% City Clerk
401 E. Third St.
Kewanee, IL 61443
Telephone: (309) 852-2611
Fax: (309) 856-6001

With copy to:

Jacob & Klein, Ltd.
The Economic Development Group, Ltd.
1701 Clearwater Avenue
Bloomington, IL 61704
Telephone: (309) 664-7777
Fax: (309) 664-7878

TO DEVELOPER:

104 W First, LLC

% Todd & Diane Reeser
10809 E 2720 St
Kewanee, IL 61443
Telephone: (309) 852-4511

With copy to:

R. SUCCESSORS IN INTEREST

Subject to the provisions of *Paragraph N*, above, this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

S. 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.

T. TERM OF THE AGREEMENTS

Notwithstanding anything contained herein to the contrary, this Agreement shall terminate upon the first to occur of the current termination of the TIF District in tax year 2038 payable 2039 or upon full payment to the Developer for all eligible project costs set forth herein. The Agreement shall expire

Redevelopment Agreement by and between the City of Kewanee, Illinois and 104 W First, LLC

sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings, or upon default by the Developer of this Agreement.

U. 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.

V. INDEMNIFICATION OF CITY

All fixed works constructed or demolished by any public body or paid for wholly or in part out of public funds are subject to the Prevailing Wage Act (the “PWA Act” 820 ILCS 130/0.01 et. Seq.). However, it is the understanding of the Parties that the position of the Illinois Department of Labor is that “funds received from Tax Increment Financing do not qualify as “public funds.” A private project that is funded by means of TIF financing...is not covered by the Prevailing Wage Act unless it also receives funding from another source which does qualify as public funds.”. This position of the Department of Labor is stated as an answer to a FAQ on its website. 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 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 the City, including but not limited to the reasonable attorney fees of the City. Notwithstanding anything to the contrary set forth herein, the Developer shall be entitled to select defense counsel of its choosing in connection with the defense of any such claim and/or action.

W. COUNTERPARTS

This Agreement may be executed in counterparts, which when taken together shall constitute a single signed original as though all Parties had executed the same page.

EACH PARTY ACKNOWLEDGES THAT, IN EXECUTING THIS AGREEMENT, SUCH PARTY HAS HAD THE OPPORTUNITY TO SEEK THE ADVICE OF INDEPENDENT LEGAL COUNSEL AND HAS READ AND UNDERSTOOD ALL OF THE TERMS AND PROVISIONS OF THIS AGREEMENT. THIS AGREEMENT SHALL NOT BE CONSTRUED AGAINST ANY PARTY BY REASON OF THE DRAFTING OR PREPARATION HEREOF AND THE SIGNATORIES OF THE PARTIES HEREBY WARRANT FULL AUTHORITY TO BOTH EXECUTE THIS AGREEMENT AND TO BIND THE ENTITY IN WHICH THEY ARE SIGNING ON BEHALF OF.

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,
an Illinois Municipal Corporation

BY:

Mayor

ATTEST:

City Clerk

104 W FIRST, LLC, an Illinois Limited
Liability Company

BY: _____

Printed Name

Date: _____

EXHIBIT 1

SUMMARY OF ESTIMATED ELIGIBLE PROJECT COSTS

104 W FIRST, LLC

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

Project Description: The Developer owns the Property and plans to rehabilitate and replace the roof for the commercial building.

Location: 104 W First Street

PIN: 20-33-181-028

Estimated TIF Eligible Project Costs:

Rehabilitation / Renovation Costs..... \$29,348

Total Estimated TIF Eligible Project Costs*\$29,348

*Note: The total reimbursements paid to the Developer shall not exceed **\$25,000.00** as set forth in **Section C**.

Redevelopment Agreement by and between the City of Kewanee, Illinois and 104 W First, LLC

EXHIBIT 2

PRIVATE PROJECT REQUEST FOR VERIFICATION OF TIF ELIGIBLE PROJECT COSTS BY 104 W FIRST, LLC

Date: _____

Attention: City of Kewanee, IL TIF District Administrator

Re: Redevelopment Agreement dated April 22, 2024 by and between the City of Kewanee and 104 W First, LLC (the “Developer”).

The City of Kewanee is hereby requested to disburse funds from the TIF District Special Tax Allocation Fund pursuant to the above referenced Redevelopment Agreement in the following amount(s) to the Developer and for the purpose(s) set forth in this Request for Verification of the Developer’s TIF Eligible Project Costs. The terms used herein shall have the same meanings as those terms in the Redevelopment Agreement.

1. Request No. _____
2. Reimbursement payable to: 104 W First, LLC
3. Amounts requested to be reimbursed (*attach additional pages, if necessary*):

Description of Developer’s Eligible Project Cost	Amount
TOTAL:	

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for TIF Eligible Project Costs for the Project detailed in ***Exhibit “1”*** of the Redevelopment Agreement.

5. The undersigned hereby certifies and swears under oath that the following statements are true and correct:
- a. 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 City Codes; and
 - b. 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 Developer's TIF Eligible Project Costs; and
 - c. 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
 - d. 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
 - e. 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.
 - f. 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 hereto is a copy of **Exhibit "I"** of the Redevelopment Agreement, together with copies of **invoices and proof of payment** of such invoices, including cancelled checks and/or any lien waivers (to the extent applicable) relating to all items for which reimbursement is being requested.

BY: _____ (Developer)

Title: _____

☐ **REVIEWED BY KEWANEE TIF DISTRICT ADMINISTRATOR**

BY: _____

Title: _____ Date: _____

☐ **APPROVED BY CITY OF KEWANEE, ILLINOIS**

BY: _____

Title: _____ Date: _____

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	April 22, 2024	
RESOLUTION OR ORDINANCE NUMBER	Completed by City Clerk	
AGENDA TITLE	Resolution to award demolition of buildings located at 331 W. Oak St.	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Keith Edwards, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	\$11500.00
	Budget Line Item:	01-65-595
	Balance Available	Total IHDA SCP Grant is \$163,000.00 Demolition will be submitted for reimbursement from IHDA SCP
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To award demolition of buildings located at 331 W. Oak St.	
BACKGROUND	The property was processed through the judicial method of demolition as well as the first two pre-approval steps required for the Illinois Housing Development Authority Strong Communities Program Grant.	
SPECIAL NOTES	Cost of the demolition will be submitted for reimbursement from the SCP Grant received from the state.	
ANALYSIS	Please see the resolution for the bid analysis.	

PUBLIC INFORMATION PROCESS	All legal processes required to obtain the demolition order were followed.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends granting the resolution as written.
PROCUREMENT POLICY VERIFICATION	
REFERENCE DOCUMENTS ATTACHED	Scope of Work.

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Fax 309-856-6001

March 25, 2024

Scope of Work
Demolition of Building and related work at 331 W. Oak St.

Bids will be accepted by the City of Kewanee prior to 11:00 a.m., April 16, 2024 for the demolition of the building and related work located at the following address:

331 W. Oak St., Kewanee, IL, legally described as:
W5 OF N90 LOT 6 & N90 LOT 7 PLATTS SUB OF ELLIOTTS ADD & CUTTERS SUB CITY OF
KEWANEE, *situated in the County of Henry and State of Illinois.*
P.I.N.: 20-33-329-001

A bid bond or certified check for an amount equal to 10% of the total value of the bid must accompany said bid. **RFP bonds, in the form of a check, will be cashed/deposited and returned to non-winning bidders after the opening in the form of a check from the City of Kewanee. Winning Bidders bond will remain in the City of Kewanee account until completion of job.**

Please note Special Provisions:

This demolition will be utilizing Illinois State grant money. The Contractor shall be required to pay all laborers, workmen, and mechanics, performing work under the winning bidder's contract with the City, a rate of pay which is not less than the prevailing wage rate as found by the City of Kewanee or the Department of Labor as determined by the Court of Review.

It is understood and agreed that the award will be made to the lowest responsible bidder who submits the proposal that provides the City, in its opinion, the best value for the lump sum cost proposed.

Bidders must comply with the City of Kewanee Code of Ordinances Sections §150.075 - 150.081, Demolition of Buildings, which is available at City Hall. This includes providing proof of public liability insurance in the sum of \$50000.00 as required by §150.076.

Only clean debris permitted by the Illinois Environmental Protection Act section 3.160.b may be used as fill material. This means only uncontaminated broken concrete without protruding metal bars, bricks, rock, stone or soil generated from construction or demolition activities. The property **MUST** be inspected by the Director of Community Development after waste material has been removed and **BEFORE** filling of the basement or any other voids in the ground resulting from demolition. **FAILURE** to have the property inspected after removal of waste material will result in the contractor to excavate the property at the contractor's expense to allow for the inspection and approval of the City. The City may require an inspection of the fill material prior to it being placed in the ground as the City's discretion.

Demolition debris shall be disposed of in accordance with all applicable ordinances, statutes and regulations both state and federal, including but not limited to the IEPA, and EPA regulations which

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pertain to the manner of demolition and type of refuse as well as the type of structure being demolished. All waste material shall be disposed of off-site. **Weigh tickets for dumping of the debris at a lawful site shall be provided.** No demolition debris shall be deposited at the Kewanee Solid Waste Transfer Station.

The contractor acknowledges that the work as contemplated by this Request For Proposal must be completed no later than 28 days from the date of the contract being signed. EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid. Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Should the deadline be exceeded and after a ten day grace period, the contract price shall be reduced by 10% for every week past the grace period that the project is not complete.

THE CONTRACTOR IS RESPONSIBLE FOR CALLING JULIE (ILLINOIS ONE-CALL SYSTEM) TO ACQUIRE A DIG NUMBER PRIOR TO COMMENCING WORK.

The work consists of:

1. CONTRACTOR SHALL VERIFY THAT NO PERSONS ARE IN THE HOUSE PRIOR TO COMMENCING DEMOLITION WORK. IF ANY PERSONS ARE PRESENT, CONTRACTOR SHALL CONTACT THE DIRECTOR OF COMMUNITY DEVELOPMENT IMMEDIATELY.
2. Demolish the existing house.
3. Remove all private sidewalk and patios on the property.
4. Remove large bush/tree at Northeast corner of house.
5. *Remove and properly dispose of all rubbish, brush and debris located on the lot and in, and around, the buildings.
6. *Remove all trees and vegetation around perimeter of the foundation of house.
7. *Break apart all foundation parts for all buildings. Clean brick or concrete can be used to fill the basement of the house. All other must be removed.
8. *Demolition debris shall be disposed of in accordance with all applicable ordinances, statutes and regulations both state and federal, including but not limited to the IEPA, and EPA regulations which pertain to the manner of demolition and type of refuse as well as the type of structure being demolished. All waste material shall be disposed of off-site. **Weigh tickets for dumping of the debris at a lawful site shall be provided.** No demolition debris shall be deposited at the Kewanee Solid Waste Transfer Station.

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9. *The property MUST be inspected by the Director of Community Development after waste material has been removed and BEFORE filling of the basement or any other voids in the ground resulting from demolition. FAILURE to have the property inspected after removal of waste material will result in the contractor to excavate the property at the contractor's expense to allow for the inspection and approval of the City.
10. *Provide a uniformly sloped surface, matching existing ground contours, after removing the buildings. Final layer of fill material to be clean topsoil free from clumps, stones, sticks, asphalt, bricks, or debris. **Topsoil shall be applied in a layer a minimum of 12 inches thick. Said topsoil shall be capable of supporting turf grass growth.**
11. ***Seeding to be completed by the Contractor.**
12. *Install mortar plug in the existing sanitary sewer service lateral at the property line. The inspection of the plugged sewer must be inspected by the City of Kewanee Director of Community Development or Public Works Coordinator. Failure to have this inspection will result in the contractor to excavate the site at the contractor's expense to allow for the inspection and approval of the City.
13. *The City of Kewanee will obtain the required permits and cause the various utilities to be disconnected.



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

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Fax 309-856-6001

CITY OF KEWANEE

Request for Demolition Bids

The City of Kewanee is seeking bids for the demolition of the building and related work located at **331 W. Oak St.** in Kewanee. Bidders must comply with the City of Kewanee Code of Ordinances Sections 150.075 - 150.081, Demolition of Buildings, which is available at City Hall. Only clean debris permitted by the Illinois Environmental Protection Act section 3.160.b may be used as fill material. This means only uncontaminated broken concrete without protruding metal bars, bricks, rock, stone or soil generated from construction or demolition activities. The work consists of demolishing the existing building on the site and disposing of the demolition debris in a legal manner. Provide a level surface upon completion. Perform other related work as indicated in the scope of work. All work is to be completed within **28** days after receiving notice to proceed from the City. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Complete copies of the specifications for this demolition work are available at the City Clerk's Office, 401 E. Third Street, Kewanee, IL 61443.

Bids must be submitted, on the Proposal Forms provided, to the City Clerk, City Hall, 401 E. Third Street, Kewanee, IL, 61443-2365 in sealed envelopes marked "DEMOLITION BID 331 W Oak St.". A bid bond or certified check for an amount equal to 10% of the total value of the bid must accompany said bid. Bids must be received by 11:00 AM on April 16, 2024 and will be opened at that time. **RFP bonds will be cashed/deposited and returned to non-winning bidders after the opening in the form of a check from the City of Kewanee. Winning Bidders bond will remain in the City of Kewanee account until completion of job.** The City of Kewanee reserves the right to reject any or all bids and to waive irregularities.

It is understood and agreed that the award will be made to the lowest responsible bidder who submits the proposal that provides the City, in its opinion, the best value for the lump sum cost proposed.



Community Development Department

401 E Third St

Kewanee, IL. 61443

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Phone 309-761-1013

Fax 309-856-6001

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 331 Oak St., for the sum set forth in the following bidding schedule. Said work shall be completed within **28** days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 331 W Oak St.
<i>Total Price (in Writing)</i>		<i>Total Price (in numbers)</i>

It is understood and agreed that the award will be made to the lowest responsible bidder who submits the proposal that provides the City, in its opinion, the best value for the lump sum cost proposed.

In submitting this proposal, it is understood that the right is reserved by the City to reject any and all proposals. It is agreed that this proposal may not be withdrawn for a period of thirty (30) days from the opening thereof.

Firm Name

By

Title

Official Address



Community Development Department

401 E Third St

Kewanee, IL. 61443

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Phone 309-761-1013

Fax 309-856-6001

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 331 Oak St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 331 W Oak St.
Total Price (in Writing)		Total Price (in numbers)
Twelve Thousand		12000.00

It is understood and agreed that the award will be made to the lowest responsible bidder who submits the proposal that provides the City, in its opinion, the best value for the lump sum cost proposed.

In submitting this proposal, it is understood that the right is reserved by the City to reject any and all proposals. It is agreed that this proposal may not be withdrawn for a period of thirty (30) days from the opening thereof.

Boers Excavating LLC
Firm Name

By Todd Boers

Manager
Title

Official Address
~~2544~~ 25449th 12009th
Kewanee IL 61443



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

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Fax 309-856-6001

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 331 Oak St., for the sum set forth in the following bidding schedule. Said work shall be completed within **28** days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 331 W Oak St.
Total Price (in Writing)		Total Price (in numbers)
Fourteen thousand two hundred ⁰⁰ / ₁₀₀		\$ 14,200. ⁰⁰

It is understood and agreed that the award will be made to the lowest responsible bidder who submits the proposal that provides the City, in its opinion, the best value for the lump sum cost proposed.

In submitting this proposal, it is understood that the right is reserved by the City to reject any and all proposals. It is agreed that this proposal may not be withdrawn for a period of thirty (30) days from the opening thereof.

Martin Bros Co. Inc.
Firm Name

By Thomas Martin

president of Martin Bros Co. Inc.
Title

Official Address

PO Box 641

Kewanee, IL 61443



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

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

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 331 Oak St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 331 W Oak St.
Total Price (in Writing)		Total Price (in numbers)
Eleven Thousand Five Hundred Dollars		\$11,500. ⁰⁰

It is understood and agreed that the award will be made to the lowest responsible bidder who submits the proposal that provides the City, in its opinion, the best value for the lump sum cost proposed.

In submitting this proposal, it is understood that the right is reserved by the City to reject any and all proposals. It is agreed that this proposal may not be withdrawn for a period of thirty (30) days from the opening thereof.

RATLIFF Bros. & Co. Inc.
Firm Name

By Terry Nairnck

Superintendent
Title

Official Address

701 Dewey Ave
Kewanee IL. 61443

RESOLUTION NO. xxxx

A RESOLUTION TO AWARD DEMOLITION WORK AT 331 W. OAK ST. TO RATLIFF BROS. & CO. INC., AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee, in Case No. 2023-MR-34K in the 14th Judicial Circuit in Henry County, obtained a court order to demolish the buildings located at 331 W Oak St.; and,

WHEREAS, The Kewanee City Council finds it in the best interest of the City to remove the dilapidated buildings located on the land at 331 W Oak St.; and,

WHEREAS, City of Kewanee staff advertised for, and solicited, sealed lump sum bids for demolition of the buildings, and related work at 331 W Oak St. in Kewanee; and,

WHEREAS, Three firms submitted bids, and they were opened by the City Clerk at 11:00 a.m., on April 16, 2024; and,

WHEREAS, The bids received were:

331 W Oak St. Demolition

Firm	Bid
Ratliff Bros. & Co. Inc.	\$11500.00
Boers Excavating LLC.	\$12000.00
Martin Bros Co. Inc.	\$14200.00

WHEREAS, City staff has recommended that the demolition work at 331 W Oak St. be awarded to Ratliff Bros. & Co. Inc.

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

Section 1 The bid of Ratliff Bros. & Co. Inc. of Kewanee as shown above, is hereby accepted, and the City Manager is authorized to sign the necessary documents in order to have Ratliff Bros. & Co. Inc. complete the demolition and related work at 331 W Oak St., in full compliance with the project documents prepared by City of Kewanee staff, and all applicable rules and regulations.

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

Adopted by the Council of the City of Kewanee, Illinois this 22nd day of April 2024.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	April 22, 2024	
RESOLUTION OR ORDINANCE NUMBER	Completed by City Clerk	
AGENDA TITLE	Resolution to award demolition of buildings located at 704 Wilbur St.	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Keith Edwards, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	\$6450.00
	Budget Line Item:	01-65-595
	Balance Available	Total IHDA SCP Grant is \$163,000.00 Demolition will be submitted for reimbursement from IHDA SCP
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To award demolition of buildings located at 704 Wilbur St.	
BACKGROUND	The property was processed through the judicial method of demolition as well as the first two pre-approval steps required for the Illinois Housing Development Authority Strong Communities Program Grant.	
SPECIAL NOTES	Cost of the demolition will be submitted for reimbursement from the SCP Grant received from the state.	
ANALYSIS	Please see the resolution for the bid analysis.	

PUBLIC INFORMATION PROCESS	All legal processes required to obtain the demolition order were followed.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends granting the resolution as written.
PROCUREMENT POLICY VERIFICATION	
REFERENCE DOCUMENTS ATTACHED	Scope of Work.

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March 25, 2024

Scope of Work
Demolition of Building and related work at 704 Wilbur St.

Bids will be accepted by the City of Kewanee prior to 11:00 a.m., April 16, 2024 for the demolition of the building and related work located at the following address:

704 Wilbur St., Kewanee, IL, legally described as:

LT 9 BLK 2 TIBBETTS ADD CITY OF KEWANEE, *situated in the County of Henry and State of Illinois.*

P.I.N.: 20-27-354-010

A bid bond or certified check for an amount equal to 10% of the total value of the bid must accompany said bid. **RFP bonds, in the form of a check, will be cashed/deposited and returned to non-winning bidders after the opening in the form of a check from the City of Kewanee. Winning Bidders bond will remain in the City of Kewanee account until completion of job.**

Please note Special Provisions:

This demolition will be utilizing Illinois State grant money. The Contractor shall be required to pay all laborers, workmen, and mechanics, performing work under the winning bidder's contract with the City, a rate of pay which is not less than the prevailing wage rate as found by the City of Kewanee or the Department of Labor as determined by the Court of Review.

It is understood and agreed that the award will be made to the lowest responsible bidder who submits the proposal that provides the City, in its opinion, the best value for the lump sum cost proposed.

Bidders must comply with the City of Kewanee Code of Ordinances Sections §150.075 - 150.081, Demolition of Buildings, which is available at City Hall. This includes providing proof of public liability insurance in the sum of \$50000.00 as required by §150.076.

Only clean debris permitted by the Illinois Environmental Protection Act section 3.160.b may be used as fill material. This means only uncontaminated broken concrete without protruding metal bars, bricks, rock, stone or soil generated from construction or demolition activities. The property **MUST** be inspected by the Director of Community Development after waste material has been removed and **BEFORE** filling of the basement or any other voids in the ground resulting from demolition. **FAILURE** to have the property inspected after removal of waste material will result in the contractor to excavate the property at the contractor's expense to allow for the inspection and approval of the City. The City may require an inspection of the fill material prior to it being placed in the ground as the City's discretion.

Demolition debris shall be disposed of in accordance with all applicable ordinances, statutes and regulations both state and federal, including but not limited to the IEPA, and EPA regulations which

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pertain to the manner of demolition and type of refuse as well as the type of structure being demolished. All waste material shall be disposed of off-site. **Weigh tickets for dumping of the debris at a lawful site shall be provided.** No demolition debris shall be deposited at the Kewanee Solid Waste Transfer Station.

The contractor acknowledges that the work as contemplated by this Request For Proposal must be completed no later than 28 days from the date of the contract being signed. EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid. Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Should the deadline be exceeded and after a ten day grace period, the contract price shall be reduced by 10% for every week past the grace period that the project is not complete.

THE CONTRACTOR IS RESPONSIBLE FOR CALLING JULIE (ILLINOIS ONE-CALL SYSTEM) TO ACQUIRE A DIG NUMBER PRIOR TO COMENCING WORK.

The work consists of:

1. CONTRACTOR SHALL VERIFY THAT NO PERSONS ARE IN THE HOUSE PRIOR TO COMMENCING DEMOLITION WORK. IF ANY PERSONS ARE PRESENT, CONTRACTOR SHALL CONTACT THE DIRECTOR OF COMMUNITY DEVELOPMENT IMMEDIATELY.
2. Demolish the existing house and shed.
3. Remove all fencing surrounding the rear yard.
4. Remove all trees in fence line.
5. Remove cluster of trees at the Northeast corner of the house just inside the fenced area.
6. *Remove and properly dispose of all rubbish, brush and debris located on the lot and in, and around, the buildings.
7. *Remove all trees and vegetation around perimeter of the foundation of house.
8. *Break apart all foundation parts for all buildings. Clean brick or concrete can be used to fill the basement of the house. All other must be removed.
9. *Demolition debris shall be disposed of in accordance with all applicable ordinances, statutes and regulations both state and federal, including but not limited to the IEPA, and EPA regulations which pertain to the manner of demolition and type of refuse as well as the type of structure being demolished. All waste material shall be disposed of off-site. **Weigh tickets for dumping of the**

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debris at a lawful site shall be provided. No demolition debris shall be deposited at the Kewanee Solid Waste Transfer Station.

10. *The property MUST be inspected by the Director of Community Development after waste material has been removed and BEFORE filling of the basement or any other voids in the ground resulting from demolition. FAILURE to have the property inspected after removal of waste material will result in the contractor to excavate the property at the contractor's expense to allow for the inspection and approval of the City.
11. *Provide a uniformly sloped surface, matching existing ground contours, after removing the buildings. Final layer of fill material to be clean topsoil free from clumps, stones, sticks, asphalt, bricks, or debris. **Topsoil shall be applied in a layer a minimum of 12 inches thick. Said topsoil shall be capable of supporting turf grass growth.**
12. ***Seeding to be completed by the Contractor.**
13. *Install mortar plug in the existing sanitary sewer service lateral at the property line. The inspection of the plugged sewer must be inspected by the City of Kewanee Director of Community Development or Public Works Coordinator. Failure to have this inspection will result in the contractor to excavate the site at the contractor's expense to allow for the inspection and approval of the City.
14. *The City of Kewanee will obtain the required permits and cause the various utilities to be disconnected.



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

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Fax 309-856-6001

CITY OF KEWANEE

Request for Demolition Bids

The City of Kewanee is seeking bids for the demolition of the building and related work located at **704 Wilbur St.** in Kewanee. Bidders must comply with the City of Kewanee Code of Ordinances Sections 150.075 - 150.081, Demolition of Buildings, which is available at City Hall. Only clean debris permitted by the Illinois Environmental Protection Act section 3.160.b may be used as fill material. This means only uncontaminated broken concrete without protruding metal bars, bricks, rock, stone or soil generated from construction or demolition activities. The work consists of demolishing the existing building on the site and disposing of the demolition debris in a legal manner. Provide a level surface upon completion. Perform other related work as indicated in the scope of work. All work is to be completed within **28** days after receiving notice to proceed from the City. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Complete copies of the specifications for this demolition work are available at the City Clerk's Office, 401 E. Third Street, Kewanee, IL 61443.

Bids must be submitted, on the Proposal Forms provided, to the City Clerk, City Hall, 401 E. Third Street, Kewanee, IL, 61443-2365 in sealed envelopes marked "DEMOLITION BID 704 Wilbur St.". A bid bond or certified check for an amount equal to 10% of the total value of the bid must accompany said bid. Bids must be received by 11:00 AM on April 16, 2024 and will be opened at that time. **RFP bonds will be cashed/deposited and returned to non-winning bidders after the opening in the form of a check from the City of Kewanee. Winning Bidders bond will remain in the City of Kewanee account until completion of job.** The City of Kewanee reserves the right to reject any or all bids and to waive irregularities.

It is understood and agreed that the award will be made to the lowest responsible bidder who submits the proposal that provides the City, in its opinion, the best value for the lump sum cost proposed.



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

Everything You Need!

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

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 704 Wilbur St., for the sum set forth in the following bidding schedule. Said work shall be completed within **28** days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 704 Wilbur St.
<i>Total Price (in Writing)</i>		<i>Total Price (in numbers)</i>

It is understood and agreed that the award will be made to the lowest responsible bidder who submits the proposal that provides the City, in its opinion, the best value for the lump sum cost proposed.

In submitting this proposal, it is understood that the right is reserved by the City to reject any and all proposals. It is agreed that this proposal may not be withdrawn for a period of thirty (30) days from the opening thereof.

Firm Name

By

Title

Official Address



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

Everything You Need!

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

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 704 Wilbur St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 704 Wilbur St.
Total Price (in Writing)		Total Price (in numbers)
Nine thousand four hundred fifty + 00/100		\$6450.00

It is understood and agreed that the award will be made to the lowest responsible bidder who submits the proposal that provides the City, in its opinion, the best value for the lump sum cost proposed.

In submitting this proposal, it is understood that the right is reserved by the City to reject any and all proposals. It is agreed that this proposal may not be withdrawn for a period of thirty (30) days from the opening thereof.

Martin Bros Co. Inc.
Firm Name

By Thomas Martin

president of Martin Bros Co Inc.
Title

Official Address

PO Box 641

Kewanee, IL 61443



Community Development Department

401 E Third St

Kewanee, IL. 61443

Everything You Need!

Phone 309-761-1013

Fax 309-856-6001

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 704 Wilbur St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 704 Wilbur St.
Total Price (in Writing)		Total Price (in numbers)
Seven Thousand One hundred —		7100.00

It is understood and agreed that the award will be made to the lowest responsible bidder who submits the proposal that provides the City, in its opinion, the best value for the lump sum cost proposed.

In submitting this proposal, it is understood that the right is reserved by the City to reject any and all proposals. It is agreed that this proposal may not be withdrawn for a period of thirty (30) days from the opening thereof.

Beers Excavating LLC
Firm Name

By Todd Beers

Manager
Title

Official Address
2544g W 1200 ave
Kewanee IL 61443



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

Everything You Need!

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

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 704 Wilbur St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 704 Wilbur St.
Total Price (in Writing)		Total Price (in numbers)
Eleven thousand Five hundred dollars		\$11,500.00

It is understood and agreed that the award will be made to the lowest responsible bidder who submits the proposal that provides the City, in its opinion, the best value for the lump sum cost proposed.

In submitting this proposal, it is understood that the right is reserved by the City to reject any and all proposals. It is agreed that this proposal may not be withdrawn for a period of thirty (30) days from the opening thereof.

Ratliff Brothers & Co. Inc.
Firm Name

By Terry Neirynck
Superintendent
Title

Official Address
701 Dewey Ave. Kewanee,
IL. 61443

RESOLUTION NO. xxxx

A RESOLUTION TO AWARD DEMOLITION WORK AT 704 WILBUR ST. TO MARTIN BROS CO. INC., AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee, in Case No. 2023-MR-36K in the 14th Judicial Circuit in Henry County, obtained a court order to demolish the buildings located at 704 Wilbur St.; and,

WHEREAS, The Kewanee City Council finds it in the best interest of the City to remove the dilapidated buildings located on the land at 704 Wilbur St.; and,

WHEREAS, City of Kewanee staff advertised for, and solicited, sealed lump sum bids for demolition of the buildings, and related work at 704 Wilbur St. in Kewanee; and,

WHEREAS, Three firms submitted bids, and they were opened by the City Clerk at 11:00 a.m., on April 16, 2024; and,

WHEREAS, The bids received were:

704 Wilbur St. Demolition

Firm	Bid
Martin Bros Co. Inc.	\$6450.00
Boers Excavating LLC.	\$7100.00
Ratliff Bros. & Co. Inc.	\$11500.00

WHEREAS, City staff has recommended that the demolition work at 704 Wilbur St. be awarded to Martin Bros Co. Inc.

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

Section 1 The bid of Martin Bros Co. Inc. of Kewanee as shown above, is hereby accepted, and the City Manager is authorized to sign the necessary documents in order to have Martin Bros Co. Inc. complete the demolition and related work at 704 Wilbur St., in full compliance with the project documents prepared by City of Kewanee staff, and all applicable rules and regulations.

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

Adopted by the Council of the City of Kewanee, Illinois this 22nd day of April 2024.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

**CITY OF KEWANEE
CITY COUNCIL AGENDA ITEM**

MEETING DATE	April 22, 2024	
RESOLUTION OR ORDINANCE NUMBER	Completed by City Clerk	
AGENDA TITLE	Resolution to award demolition of buildings located at 345 ½ Rice St.	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Keith Edwards, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	\$2800.00
	Budget Line Item:	01-65-595
	Balance Available	Total IHDA SCP Grant is \$163,000.00 Demolition will be submitted for reimbursement from IHDA SCP
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To award demolition of buildings located at 345 ½ Rice St.	
BACKGROUND	The property was processed through the judicial method of demolition as well as the first two pre-approval steps required for the Illinois Housing Development Authority Strong Communities Program Grant.	
SPECIAL NOTES	Cost of the demolition will be submitted for reimbursement from the SCP Grant received from the state.	
ANALYSIS	Please see the resolution for the bid analysis.	

PUBLIC INFORMATION PROCESS	All legal processes required to obtain the demolition order were followed.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends granting the resolution as written.
PROCUREMENT POLICY VERIFICATION	
REFERENCE DOCUMENTS ATTACHED	Scope of Work.

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March 25, 2024

Scope of Work
Demolition of Building and related work at 345 ½ Rice St.

Bids will be accepted by the City of Kewanee prior to 11:00 a.m., April 16, 2024 for the demolition of the building and related work located at the following address:

345 ½ Rice St., Kewanee, IL, legally described as:
W70 LOT 1 BLK 3 BURLINGTON VIEW ADD CITY OF KEWANEE, *situated in the County of Henry and State of Illinois.*
P.I.N.: 20-32-230-006

A bid bond or certified check for an amount equal to 10% of the total value of the bid must accompany said bid. **RFP bonds, in the form of a check, will be cashed/deposited and returned to non-winning bidders after the opening in the form of a check from the City of Kewanee. Winning Bidders bond will remain in the City of Kewanee account until completion of job.**

Please note Special Provisions:

This demolition will be utilizing Illinois State grant money. The Contractor shall be required to pay all laborers, workmen, and mechanics, performing work under the winning bidder's contract with the City, a rate of pay which is not less than the prevailing wage rate as found by the City of Kewanee or the Department of Labor as determined by the Court of Review.

It is understood and agreed that the award will be made to the lowest responsible bidder who submits the proposal that provides the City, in its opinion, the best value for the lump sum cost proposed.

Bidders must comply with the City of Kewanee Code of Ordinances Sections §150.075 - 150.081, Demolition of Buildings, which is available at City Hall. This includes providing proof of public liability insurance in the sum of \$50000.00 as required by §150.076.

Only clean debris permitted by the Illinois Environmental Protection Act section 3.160.b may be used as fill material. This means only uncontaminated broken concrete without protruding metal bars, bricks, rock, stone or soil generated from construction or demolition activities. The property **MUST** be inspected by the Director of Community Development after waste material has been removed and **BEFORE** filling of the basement or any other voids in the ground resulting from demolition. **FAILURE** to have the property inspected after removal of waste material will result in the contractor to excavate the property at the contractor's expense to allow for the inspection and approval of the City. The City may require an inspection of the fill material prior to it being placed in the ground as the City's discretion.

Demolition debris shall be disposed of in accordance with all applicable ordinances, statutes and regulations both state and federal, including but not limited to the IEPA, and EPA regulations which

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pertain to the manner of demolition and type of refuse as well as the type of structure being demolished. All waste material shall be disposed of off-site. **Weigh tickets for dumping of the debris at a lawful site shall be provided.** No demolition debris shall be deposited at the Kewanee Solid Waste Transfer Station.

The contractor acknowledges that the work as contemplated by this Request For Proposal must be completed no later than 28 days from the date of the contract being signed. EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid. Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Should the deadline be exceeded and after a ten day grace period, the contract price shall be reduced by 10% for every week past the grace period that the project is not complete.

THE CONTRACTOR IS RESPONSIBLE FOR CALLING JULIE (ILLINOIS ONE-CALL SYSTEM) TO ACQUIRE A DIG NUMBER PRIOR TO COMENCING WORK.

The work consists of:

1. CONTRACTOR SHALL VERIFY THAT NO PERSONS ARE IN THE HOUSE PRIOR TO COMMENCING DEMOLITION WORK. IF ANY PERSONS ARE PRESENT, CONTRACTOR SHALL CONTACT THE DIRECTOR OF COMMUNITY DEVELOPMENT IMMEDIATELY.
2. Demolish the existing house.
3. Remove lower limbs from tree that are on the roof.
4. *Remove and properly dispose of all rubbish, brush and debris located on the lot and in, and around, the building.
5. *Remove all trees and vegetation around perimeter of the foundation of house.
6. *Break apart all foundation parts for all buildings. Clean brick or concrete can be used to fill the basement of the house. All other must be removed.
7. *Demolition debris shall be disposed of in accordance with all applicable ordinances, statutes and regulations both state and federal, including but not limited to the IEPA, and EPA regulations which pertain to the manner of demolition and type of refuse as well as the type of structure being demolished. All waste material shall be disposed of off-site. **Weigh tickets for dumping of the debris at a lawful site shall be provided.** No demolition debris shall be deposited at the Kewanee Solid Waste Transfer Station.
8. *The property MUST be inspected by the Director of Community Development after waste material has been removed and BEFORE filling of the basement or any other voids in the ground resulting

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from demolition. FAILURE to have the property inspected after removal of waste material will result in the contractor to excavate the property at the contractor's expense to allow for the inspection and approval of the City.

9. *Provide a uniformly sloped surface, matching existing ground contours, after removing the buildings. Final layer of fill material to be clean topsoil free from clumps, stones, sticks, asphalt, bricks, or debris. **Topsoil shall be applied in a layer a minimum of 12 inches thick. Said topsoil shall be capable of supporting turf grass growth.**
10. ***Seeding to be completed by the Contractor.**
11. *Install mortar plug in the existing sanitary sewer service lateral at the property line. The inspection of the plugged sewer must be inspected by the City of Kewanee Director of Community Development or Public Works Coordinator. Failure to have this inspection will result in the contractor to excavate the site at the contractor's expense to allow for the inspection and approval of the City.
12. *The City of Kewanee will obtain the required permits and cause the various utilities to be disconnected.

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CITY OF KEWANEE

Request for Demolition Bids

The City of Kewanee is seeking bids for the demolition of the building and related work located at **345 ½ Rice St.** in Kewanee. Bidders must comply with the City of Kewanee Code of Ordinances Sections 150.075 - 150.081, Demolition of Buildings, which is available at City Hall. Only clean debris permitted by the Illinois Environmental Protection Act section 3.160.b may be used as fill material. This means only uncontaminated broken concrete without protruding metal bars, bricks, rock, stone or soil generated from construction or demolition activities. The work consists of demolishing the existing building on the site and disposing of the demolition debris in a legal manner. Provide a level surface upon completion. Perform other related work as indicated in the scope of work. All work is to be completed within **28** days after receiving notice to proceed from the City. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Complete copies of the specifications for this demolition work are available at the City Clerk's Office, 401 E. Third Street, Kewanee, IL 61443.

Bids must be submitted, on the Proposal Forms provided, to the City Clerk, City Hall, 401 E. Third Street, Kewanee, IL, 61443-2365 in sealed envelopes marked "DEMOLITION BID 345 ½ Rice St.". A bid bond or certified check for an amount equal to 10% of the total value of the bid must accompany said bid. Bids must be received by 11:00 AM on April 16, 2024 and will be opened at that time. **RFP bonds will be cashed/deposited and returned to non-winning bidders after the opening in the form of a check from the City of Kewanee. Winning Bidders bond will remain in the City of Kewanee account until completion of job.** The City of Kewanee reserves the right to reject any or all bids and to waive irregularities.

It is understood and agreed that the award will be made to the lowest responsible bidder who submits the proposal that provides the City, in its opinion, the best value for the lump sum cost proposed.



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

Everything You Need!

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

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 345 ½ Rice St., for the sum set forth in the following bidding schedule. Said work shall be completed within **28** days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 345 ½ Rice St.
<i>Total Price (in Writing)</i>		<i>Total Price (in numbers)</i>

It is understood and agreed that the award will be made to the lowest responsible bidder who submits the proposal that provides the City, in its opinion, the best value for the lump sum cost proposed.

In submitting this proposal, it is understood that the right is reserved by the City to reject any and all proposals. It is agreed that this proposal may not be withdrawn for a period of thirty (30) days from the opening thereof.

Firm Name

By

Title

Official Address



Community Development Department
401 E Third St
Kewanee, IL 61443

Everything You Need!

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

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 345 1/2 Rice St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 345 1/2 Rice St.
Total Price (in Writing)		Total Price (in numbers)
Two thousand eight hundred & 00/100 —		\$ 2800.00

It is understood and agreed that the award will be made to the lowest responsible bidder who submits the proposal that provides the City, in its opinion, the best value for the lump sum cost proposed.

In submitting this proposal, it is understood that the right is reserved by the City to reject any and all proposals. It is agreed that this proposal may not be withdrawn for a period of thirty (30) days from the opening thereof.

Martin Bros Co. Inc.
Firm Name

By Thomas Martin

President of Martin Bros Co. Inc.
Title

Official Address

PO Box 641

Kewanee, IL 61443



Community Development Department
401 E Third St
Kewanee, IL 61443

Everything You Need!

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

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 345 1/2 Rice St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 345 1/2 Rice St.
Total Price (in Writing)		Total Price (in numbers)
three thousand five hundred		\$3,500.00

It is understood and agreed that the award will be made to the lowest responsible bidder who submits the proposal that provides the City, in its opinion, the best value for the lump sum cost proposed.

In submitting this proposal, it is understood that the right is reserved by the City to reject any and all proposals. It is agreed that this proposal may not be withdrawn for a period of thirty (30) days from the opening thereof.

Nanninga Concrete & Excavating
Firm Name

By Jack Nanninga

Owner / Operator
Title

Official Address

9261 Panther Lane
Toulon IL, 61483



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

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

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 345 ½ Rice St., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 345 ½ Rice St.
Total Price (in Writing)		Total Price (in numbers)
Four thousand eight hundred dollars		4,800.00

It is understood and agreed that the award will be made to the lowest responsible bidder who submits the proposal that provides the City, in its opinion, the best value for the lump sum cost proposed.

In submitting this proposal, it is understood that the right is reserved by the City to reject any and all proposals. It is agreed that this proposal may not be withdrawn for a period of thirty (30) days from the opening thereof.

Batliff Brothers & Co. Inc.
Firm Name

By Terry Weirynck
Superintendent
Title

Official Address
701 Dewey Ave. Kewanee,
IL. 61443

RESOLUTION NO. xxxx

A RESOLUTION TO AWARD DEMOLITION WORK AT 345 ½ RICE ST. TO MARTIN BROS CO. INC., AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee, in Case No. 2023-MR-35K in the 14th Judicial Circuit in Henry County, obtained a court order to demolish the buildings located at 345 ½ Rice St.; and,

WHEREAS, The Kewanee City Council finds it in the best interest of the City to remove the dilapidated buildings located on the land at 345 ½ Rice St.; and,

WHEREAS, City of Kewanee staff advertised for, and solicited, sealed lump sum bids for demolition of the buildings, and related work at 345 ½ Rice St. in Kewanee; and,

WHEREAS, Three firms submitted bids, and they were opened by the City Clerk at 11:00 a.m., on April 16, 2024; and,

WHEREAS, The bids received were:

345 ½ Rice St. Demolition	
Firm	Bid
Martin Bros Co. Inc.	\$2800.00
Nanninga Concrete & Excavating	\$3500.00
Ratliff Bros. & Co. Inc.	\$4800.00

WHEREAS, City staff has recommended that the demolition work at 345 ½ Rice St. be awarded to Martin Bros Co. Inc.

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

Section 1 The bid of Martin Bros Co. Inc. of Kewanee as shown above, is hereby accepted, and the City Manager is authorized to sign the necessary documents in order to have Martin Bros Co. Inc. complete the demolition and related work at 345 ½ Rice St., in full compliance with the project documents prepared by City of Kewanee staff, and all applicable rules and regulations.

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

Adopted by the Council of the City of Kewanee, Illinois this 22nd day of April 2024.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

RESOLUTION NO. XXXX

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

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

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

BE IT RESOLVED, BY THE CITY COUNCIL OF KEWANEE:

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

Board	Expires	City Code Sec.	Name	Address
Plan Commission	04/30/2027	Sec. 33.091	Trafton Hodge	335 E Division St
Plan Commission	04/30/2027	Sec. 33.091	Dan Kuffel	224 E Garfield St
Plan Commission	04/30/2027	Sec. 33.091	Matt Costenson	32 Edgewood Dr
Plan Commission	04/30/2027	Sec. 33.091	Gailyn Johnson	PO Box 89

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 22nd day of April 2023.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

ORDINANCE NO.

AN ORDINANCE TO AMEND SECTIONS 116.05 DEFINITIONS, 116.06 LICENSE FEES, 116.11 EXCLUSION BY RESIDENTS, AND ESTABLISHING SECTION 116.12 ENFORCEMENT AND PENALTY OF THE KEWANEE CITY CODE OF ORDINANCES AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, It is necessary for the City of Kewanee to regulate peddlers, solicitors, and transient merchants to protect the public health, safety, welfare, and private information of its residents; and,

WHEREAS, The City Council of the City of Kewanee has found that the current language and rules in the Peddlers, Solicitors and Transient Merchants ordinance is out of date and does not reflect current practices; and,

WHEREAS, The City Council finds it to be in the best interest of the community to make these changes to the Kewanee City Code of Ordinances.

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

Section 1 The various sections of the Kewanee City Code shall be, and hereby are, amended by deleting the words shown as stricken through (~~sample~~) and inserting the words shown as underlined (sample) at their respective locations.

§ 116.05 DEFINITIONS.

For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

PEDDLER. Any person with no fixed place of business who goes from house to house, from place to place, or from street to street, carrying or transporting goods, wares, or merchandise and offering or exposing the same for sale, making sales and deliveries to purchaser.

SOLICITING. Any one or more of the following activities:

____ (1) Seeking to obtain orders for the purchase of goods, wares, merchandise, foodstuffs, real property or personal property or services of any kind for any consideration whatsoever;

____ (2) Seeking to obtain prospective customers for application or purchase of goods or services of any type, kind, or character; or

____ (3) Seeking to obtain prospective customers for incentives, credits, or rebates of any type, kind, or character; or

____ (4) Seeking to obtain subscriptions to books, magazines, periodicals, newspapers, and every other type or kind of publication.

SOLICITOR. ~~Any person who goes from house to house, from place to place, or from street to street soliciting or taking or attempting to take orders for any goods, wares, or merchandise, including books, periodicals, magazines, or personal property of any nature whatsoever for future delivery. SOLICITOR does not include any person taking or attempting to take orders to be filled by goods, wares, or merchandise delivered to the purchaser from other states. A person engaged in the act of soliciting, including hawkers, peddlers, itinerant merchants and transient vendors of merchandise. Except that students 18 years of age and under who participate in solicitation activities for fundraising purposes only and persons exercising their first amendment rights, including the free exercise of religion, the freedom of speech or press, the right of assembly and not engaged soliciting shall not be deemed to be solicitors.~~

TRANSIENT MERCHANT. Any person, firm or corporation who engages temporarily in the business of selling and delivering goods, wares, or merchandise within the city, and, who, in the furtherance of such purpose hires, leases, uses or occupied any building, structure, vacant lot, motor vehicle, trailer or railroad car.
(Ord. 3328, passed 11-13-01)

§ 116.06 LICENSE FEE.

The fees for licenses granted under the provisions of this subchapter shall be:

<i>Licensee</i>	<i>Fee</i>
Peddlers, solicitors or transient merchants (Ord. 3328, passed 11-13-01)	\$100 per <u>one calendar</u> year

§ 116.11 ~~EXCLUSION BY RESIDENTS.~~ SOLICITOR REGULATIONS

~~—Any resident of the city who wishes to exclude peddlers or solicitors from premises occupied by him/her may place upon or near the usual entrance to such premises a printed placard or sign bearing the following notice:~~

~~—"*Peddlers and Solicitors Prohibited*".~~

~~—Such placard shall be at least 3¾ inches long and 3¾ inches wide and the printing thereon shall not be smaller than 48 point type. No peddler shall enter in or upon any premises, or attempt to enter in or upon any premises, where placard or sign is placed and maintained. No person other than the person occupying such premises shall remove, injure or deface such placard or sign.~~
(Ord. 3328, passed 11-13-01)

(A) *Solicitors.* A solicitor who solicits, or assists in solicitation, must conform to the following regulations:

- (1) Register with the City Clerk.
- (2) Only solicit between the hours of 11:00 a.m. and 7:00 p.m.
- (3) It shall be the duty of every solicitor entering upon any residential property to be observant for the presence of a "No Solicitors" or "No Soliciting" sign. If such a sign is present the solicitor shall immediately and peacefully depart from the residence.
- (4) Any solicitor who has gained entry onto any residential property shall immediately and peacefully depart from the premises when requested to do so by the owner or occupant.
- (5) It shall be unlawful for any person to go upon any premises and ring the doorbell upon or near any door of a residence located thereon or rap or knock upon any door, or create any sound in any other manner to attract the attention of the owner or occupant of such residence for the purpose of securing an audience with the owner or occupant thereof and engage in soliciting contrary to the notice exhibited.

(B) *Notice.* Every owner or occupant who desires no solicitors at his or her residence shall provide notice of such by:

- (1) Exhibiting or posting upon or near the front entrance door to the residence a card, decal or sticker containing the following language or language similar to the following:

NO SOLICITORS or NO SOLICITING

- (2) Such card so exhibited shall constitute sufficient notice to any solicitor that solicitation of the owner or occupant of the premises is prohibited.

(3) Lack of notice shall not prohibit an owner or occupant from verbally requesting that a solicitor leave his or her premises.

§ 116.12 ENFORCEMENT AND PENALTY.

Violations of this chapter shall be enforced by the Kewanee Chief of Police or his or her designee(s) and, at his or her discretion, may proceed through a notice to appear. Any person who violates or assists in the violation of any provision of this chapter shall be deemed to have committed an ordinance violation and shall be fined as set forth below. Each verified address at which a violation occurs shall constitute a separate offense.

(A) The first violation of this chapter shall be punishable by a fine of no less than \$100.

(B) A second violation of this chapter by the same person, within a 12-month period shall be punishable by a fine of no less than \$250.

(C) A third or subsequent violation of this chapter by the same person, within a 12-month period shall be punishable by a fine of no less than \$500.

Adopted by the Council of the City of Kewanee, Illinois this 22nd day of April 2024.

ATTEST:

Kasey Mitchell, 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 Tyrone Baker				