



**CITY COUNCIL MEETING**  
*Council Chambers*  
401 E Third Street  
Kewanee, Illinois 61443  
**Closed Session starting at 6:15 p.m.**  
**Open Meeting starting at 7:00 p.m.**  
**Monday May 13<sup>th</sup>, 2024**

Posted by 7:00 p.m. May 10th, 2024

1. Roll Call
2. Closed Session to discuss Personnel Section 2(c)(1) and Sale or Lease of Real Estate Section 2(c)(6)
3. Roll Call
4. Consent Agenda
  - a. Approval of Minutes
  - b. Payroll
  - c. Staff Reports
  - d. Bock Report
5. Payment of the bills
6. New Business
  - a) **Public Hearing: Prevention and Re-Investment for Community Enhancement Application**
  - b) **Bill 24-37** Ordinance to establish Section 30.18 Citizen Participation of the Kewanee City Code of Ordinances, concerning procedures for public comments at public meetings.
  - c) **Bill 24-38** Ordinance granting a Special Use Permit to HVN Capital, LLC for property located at 618 Tenney St.
  - d) **Bill 24-39** Ordinance directing the sale of excess real estate located at 309 N Main St.
  - e) **Bill 24-40** Ordinance approving and authorizing the execution of a TIF redevelopment agreement by and between the City of Kewanee and CONE PROPERTIES, LLC.
  - f) **Bill 24-41** Ordinance approving and authorizing the execution of a TIF redevelopment agreement by and between the City of Kewanee and The Players Edge.
  - g) **Bill 24-42** Resolution declaring the City's intent to use Tax Increment Financing to finance economic development improvements or a portion thereof in the Industrial Park.
  - h) **Bill 24-43** Ordinance to amend Section 113.05 Sale of Deleterious Drugs Prohibited of the Kewanee City Code of Ordinances.
  - i) **Bill 24-44** Resolution to affirm the Mayor's Recommendations for appointments to various commissions and boards.
  - j) **Proclamation** KHS Band and Choir
  - k) **Proclamation** Arbor Day
  - l) **Proclamation** National Public Works Week
7. Council Communications
8. Announcements
9. Adjournment



## MEMORANDUM

**Date:** May 10, 2024  
**From:** Gary Bradley, City Manager  
**To:** Mayor & Council  
**RE:** Council Meeting of **Monday, May 13, 2024**

**CLOSED MEETING AT 6:15 P.M.**  
**REGULAR MEETING AT 7:00 P.M.**

1. **IDOT**— As the Mayor noted earlier this week, the City reached out to IDOT regarding the state of 78 Highway through town, inviting them to join us for a driving tour of their transportation infrastructure in the community. While we have not heard back directly from the IDOT District 2 office, the Mayor was informed that the state’s highway maps appear to have noted a change in their color/condition assessment. IDOT has finally advertised for the proposed improvements to Lyle Street from Main to Elm, but even the final approval of that project revealed concerns with design and design review that led to avoidable delays. It appears the Highway 81 will begin construction next year rather than this year, but we’re optimistic that the Safe Routes to School project on Lake Street will be let this summer.
2. **Police Department Training**— Lauren Roof completed her FTO training earlier this month and is now working as an officer on patrol. Sarah Hansen completed her training at the Police Academy. Her next phase in the process is completion of the City’s Field Training Officer program, during which she will shadow a series of trainers as they respond to calls so that she can gain hands-on experience.
3. **In the News**— KWQC ran a story last week about the potential dispensary facility that is on the agenda for Monday evening. The story did try to slant the issue one way or the other and was generally positive in its representation of the City.
4. **Chickens**— Community Development has issued a notice of violation to a resident believed to be keeping chickens in violation of the City’s ordinances. The presence of a rooster and the inadequate nature of their “coop,” would have been a violation of even the least restrictive measures that had been considered for adoption by the city.
5. **Special Uses**— there are two Special Use Permit applications that will be considered on May 22<sup>nd</sup> by the Planning Commission and on May 27<sup>th</sup> by the City Council that are of note from a business standpoint. PhatBoys BBQ will be seeking the approval of a beer garden at their site, the former home of the Station. HVN Capital will be seeking approval to build a Craft Grow Facility at the industrial park on Kentville Road.

6. **Public Hearing**— We will have a public hearing to discuss our 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. **Citywide Cleanup**— The next citywide cleanup June 1<sup>st</sup>. Please suggest to anyone who might be interested that we will have plenty of opportunities for volunteers to help, both at the site and in the community if possible. 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.
8. **Midland Plaza**—Staff and a representative of Henry County met with the developer earlier this week to discuss the potential use of incentives and to reiterate what process might be used for determining the incremental value of planned improvements, along with concepts that best lend themselves to the successful redevelopment of the shopping center.
9. **Children's Safety Expo 2024**—Senator Neil Anderson & Representative Travis Weaver are sponsoring a Children's Safety Expo on Saturday, August 17th at Blackhawk College Education Center Parking Lot (404 E. 3rd Street, directly north of City Hall). The event will run from 9:30a.m. to 12:30p.m. and will have equipment from the city on display.
10. **Patches**— Brandt Construction has been selected to provide several large patches, primarily where utility improvements were made, such as the work on 2<sup>nd</sup> street just east of Vine. We expect that the work will be completed soon. If we are provide a better timeline for the actual work, we'll let you know.
11. **Liquor and Business Licenses**— 100 liquor and business licenses were renewed, with 100% compliance achieved just in time for the new fiscal year. Given the changes in fees and the structure of the licenses themselves, involved staff dealt with a higher-than-normal volume of questions, phone calls, and other customer interactions. Their diligent work is greatly appreciated.
12. **Illinois Works**— The American Job Center will be offering a Pre-Apprenticeship Program July 1 through August 9<sup>th</sup> in Construction and Building Trades. Classes will be held at the Geneseo High School CTE Building. Students will receive a stipend for each hour attended and should exit the program job-ready with industry recognized credentials. Anyone wanting more information may call the American Job Center at (309) 429-6429. A copy of the flyer is included with your packet.



Illinois Works

# Pre-apprenticeship Program

Are you interested in a career in Construction and the Building Trades?

Illinois Works **Pre-Apprenticeship** program can prepare you to successfully transition to a Department of Labor registered apprenticeship in the trades!!!

Summer 2024 classes:

**July 1, 2024 through August 9, 2024.**

Monday - Thursday 8:00 a.m. - 4:30 p.m.

Geneseo High School CTE Building -  
700 N State St. Geneseo, IL 61254

**For More Information, Contact:**

**AmericanJobCenter®**

500 42nd St. #6 Rock Island, IL 61201

404 E. 3rd St. Kewanee, IL 61443

website: [TheAmericanJobCenter.Org](http://TheAmericanJobCenter.Org)

Phone: 309.429.6429

Email: [Opportunity@AmericanJob.Center](mailto:Opportunity@AmericanJob.Center)

## Target Audience

- Illinois residents interested in construction and building trades.

## Program Offers

- Classroom Instruction
- Industry Recognized Credentials
- Wrap-Around Services
- Student Support Services
- Stipend of \$14.25/hour

## Eligibility Requirements

- Minimum Age of 18 Years Old
- Possess a High School Diploma/GED
- Illinois Resident





# Illinois Works Pre-Apprenticeship Program Information Sheet

## Program Design & Goal

The Illinois Works Pre-Apprenticeship program is designed to increase the number of qualified construction and building trades apprentices and **prepares them to enter full apprenticeship programs** on their way to careers in the construction and building trades.

## Eligibility Requirements

To enter the program applicants must be/have:

- 18 years old
- Illinois resident
- High school diploma or GED
- Interest in a construction & building trades career
- Able to pass a drug-test

## Additional Criteria

The following criteria are not requirements but will help participants be more successful in the program. If applicants need assistance with any of the following, the program can offer support services.

- Drivers License**
- Reliable Transportation**
- English Proficiency**

## Support Services Offered

Below is just a sample of the services offered. Additional services are available depending on participant's need:

- Transportation Assistance**
- Housing Assistance**
- Math & Reading Tutoring**

## Stipends

Stipends are paid out based on participant performance including attending mandatory sessions and passing module assessments.

## Industry Recognized Certifications/Credentials

- ICCB Certification
- OSHA 10-Hour Construction Certification
- First Aid/CPR Certification

## Job Readiness &

## Registered Apprenticeship Assistance

The program's goal is to help participants enter Registered Apprenticeship Programs. Below are some of the services available:

- Resume Writing & Mock Interviews**
- Apprenticeship Application Assistance**
- Apprenticeship Program Tours**

Module	Required Hours
Orientation	4
Introduction to Construction and Trades	2
Construction Math	40
Basic Employability Skills	32
Basic Safety/OSHA 10	12
CPR/ First Aid	6
Intro to Hand & Power Tools	24
Construction Drawing/Blueprint Reading	12
In-Class Hands on Learning	16
Test Taking	4
Union Tours	12
Work-based Learning	40
	204

**For More Information, Contact:**

 **AmericanJobCenter®**

500 42nd St. #6 Rock Island, IL 61201

404 E. 3rd St. Kewanee, IL 61443

website: [TheAmericanJobCenter.Org](http://TheAmericanJobCenter.Org)

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Email: [Opportunity@AmericanJob.Center](mailto:Opportunity@AmericanJob.Center)

The April 22<sup>nd</sup>, 2024, Council Meeting was called to order at 7:00pm in the Council Chambers. Councilmembers Faber, Baker, and Komnick were present along with Mayor Moore, City Manager Gary Bradley, City Clerk Kasey Mitchell, and Attorney John Blachinsky. Councilmember Colomer was absent.

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 April 8<sup>th</sup>
- B. Payroll for the pay period ending April 6<sup>th</sup> in the amount of \$219,181.84.
- C. Staff Reports

**A motion to approve the consent agenda items was made by Councilmember Baker and seconded by Councilmember Komnick. Motion passed 4-0.**

**Bills for the Council Meeting of April 22<sup>nd</sup> were presented in the amount of \$609,649.42. A motion to approve payment of the bills was made by Councilmember Komnick and seconded by Councilmember Faber. Discussion: None. Motion Passed 4-0.**

**Public Comments:** *None*

**New Business:**

- A. Consideration of Bill 24-28** Ordinance granting a request for variance to Frank Mannon of 610 W Fourth St. **A motion to approve was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: Councilmember Faber stated that he thought it was a nice-looking fence. The Mayor stated that he would not want it in his neighborhood. He spoke with the neighbors, and they have mixed emotions about it. Adam Cernovich asked if the Council had considered changing the code since they were allowing this variance and that it would be conveyed with the land. The Mayor replied that they are not considering a change and that if this issue came up in his neighborhood, he would be against it. Motion approved 3-1 with Mayor Moore voting Nay.**
- B. Consideration of Bill 24-29** Ordinance granting a request for variance to Eduardo Benitez of 114 E Ninth St. **A motion to approve was made by Councilmember Komnick and seconded by Councilmember Faber. Discussion: Mayor Moore stated that he understands the need for extra space and that the property is well kept. He spoke with the neighbors and they like what this property owner does and how he maintains things. Motion approved 4-0.**
- C. Consideration of Bill 24-30** Ordinance approving and authorizing the execution of a TIF redevelopment agreement by and between the City of Kewanee and 104 W First, LLC. **A motion to approve was made by Councilmember Faber and seconded by Councilmember Baker. Discussion: Councilmember Faber stated that he is for keeping these buildings up and running. Mayor Moore stated that he has confidence in the owners to keep the building maintained as they have already put money into it.**

**Motion approved 4-0.**

- D. Consideration of Bill 24-31** Resolution to award demolition work at 331 W Oak St to Ratliff Bros. & Co. **A motion to approve was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: None. Motion approved 4-0.**
- E. Consideration of Bill 24-32** Resolution to award demolition work at 704 Wilbur St to Martin Bros Co. Inc. **A motion to approve was made by Councilmember Faber and seconded by Councilmember Komnick. Discussion: None. Motion approved 4-0.**
- F. Consideration of Bill 24-33** Resolution to award demolition work at 345 ½ Rice St to Martin Bros Co. Inc. **A motion to approve was made by Councilmember Komnick and seconded by Councilmember Baker. Discussion: None. Motion approved 4-0.**
- G. Consideration of Bill 24-34** Resolution to affirm the Mayor's recommendation for appointments to various commissions and boards. **A motion to approve was made by Councilmember Faber and seconded by Councilmember Baker. Discussion: None. Motion approved 4-0.**
- H. Consideration of Bill 24-35** Ordinance to amend Sections 116.05 Definitions, 116.06 Licenses Fees, 116.11 Exclusion by Residents, and establishing 116.12 Enforcement and Penalty of the Kewanee City Code of Ordinances. **A motion to approve was made by Councilmember Faber and seconded by Councilmember Komnick. Discussion: City Clerk Kasey Mitchell stated that this is changing up some of the language. When this was originally written, people went door-to-door selling vacuums and encyclopedias. Now, the offer rebates and incentives. If someone is going door-to-door, they should have a City permit. The Mayor reminded residents that they are encouraged to ask to see the license and/or call City Hall to verify that the person has been approved. Motion approved 4-0.**
- I. Discussion Only: Parking Lot at 309 N Main St** John Cernovich, owner of CoCo's, gave the Council a brief history of this parking lot and why he thought he owned it. When he learned that he did not, he was given three reasons as to why the City did not list that parcel as part of the sale and why they do not want to sell it. He was told that public parking areas are needed in the downtown area, that the City did not want to incur the cost of listing the lot for sale, and finally that there is a property directly north of the lot that has a door that would exit onto this property. John addressed each of these. He stated that he has looked at public parking and feels that there are plenty of spaces still available and that he does not intend to remove any spaces that are currently in the lot. In the past, he has offered to cover the cost of the transaction, within reason, so that the City would not be out any money. At this point, he has made improvements such as sealcoating the lot and filling potholes. If he is not going to own the property, then he will need to discuss the cost of the work that has been done as well as the cost of things going forward. The last issue, with the building to the north, has been rectified as he has a verbal agreement with the current owner to purchase the building, renovate it, and rent it out. He knows that options have been given to him such as an easement. However, he has to take care of upkeep including plowing snow before the first customer comes through. He asked that the City reconsider selling the property and reiterated that he would not change the parking spots. The Mayor said that the Council would take this into consideration and make a decision soon.

**Council Communications:**

**Faber:** He has seen stones at the cemetery that have been moved and/or knocked over. Operations Manager Kevin Newton stated that this is the first he has heard of it and will talk with the Cemetery staff and follow up.

**Baker:** He asked Community Development Director Keith Edwards for an update on the drainage issue on West Church St. Mr. Edwards stated that he had already replied via email.

**Komnick:** Wanted to remind residents again that with warmer weather, there are more people out and to watch for kids, pedestrians, and bikes. Also, when mowing, please keep the grass off the street and sidewalks.

**Mayor's Communications:** He had nothing to add.

**Announcements:** Saturday hours begin at the Transfer Station this week. They will be open the second and fourth Saturdays from now through September from 9am to noon.

**A motion to adjourn was made by Councilmember Faber and seconded by Councilmember Komnick. Motion approved and the meeting was adjourned at 7:24pm.**

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

Cerno's Properties

To Whom it May Concern:

We would like to put a bid in for \$4,000.00 to buy the parking lots around 102 W. 3<sup>rd</sup> Street. The area proposed to be purchased is outlined on the map included. Thank you for the consideration.

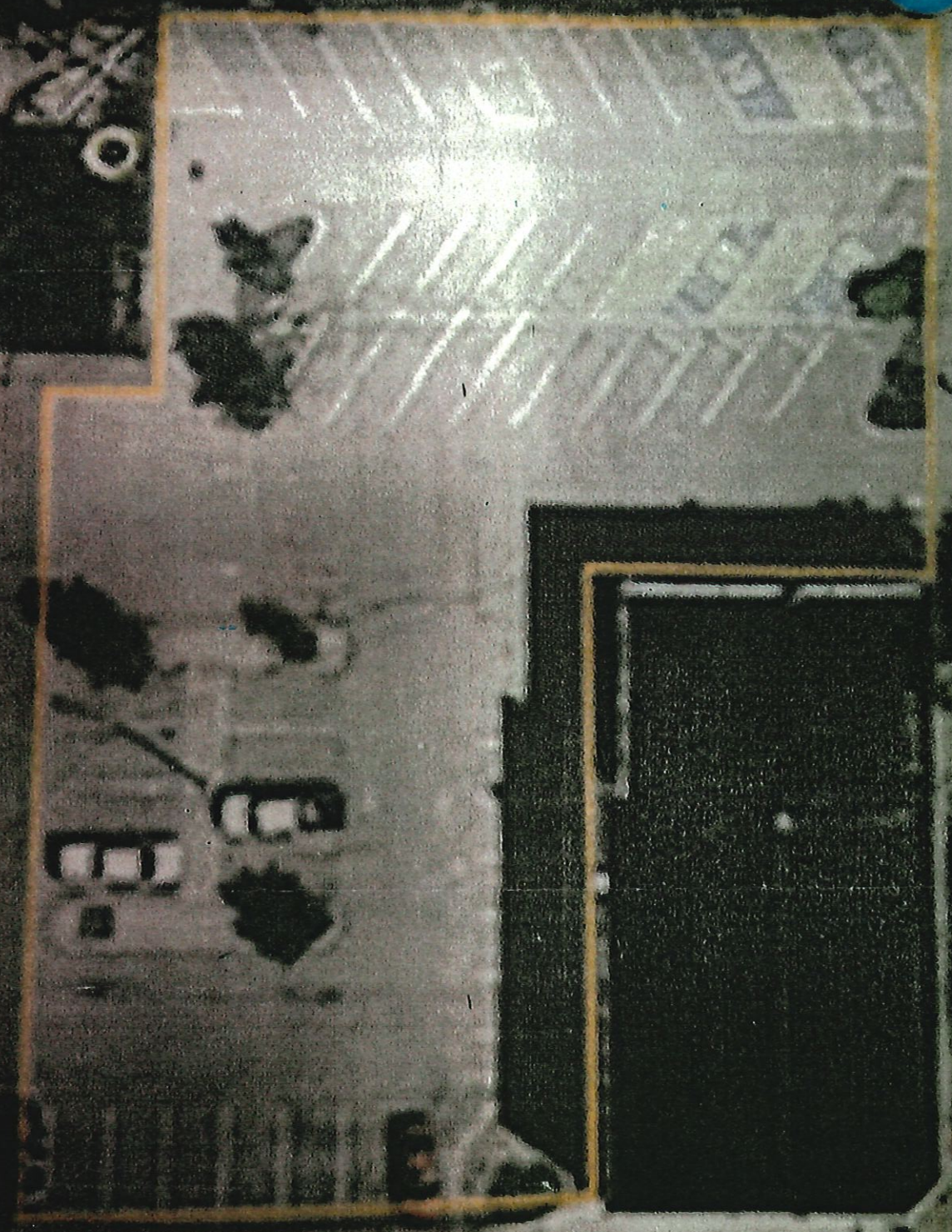
John & Nicole Cernovich



Owners  
Cerno's Properties  
309-716-4155  
john@cernos1898.com

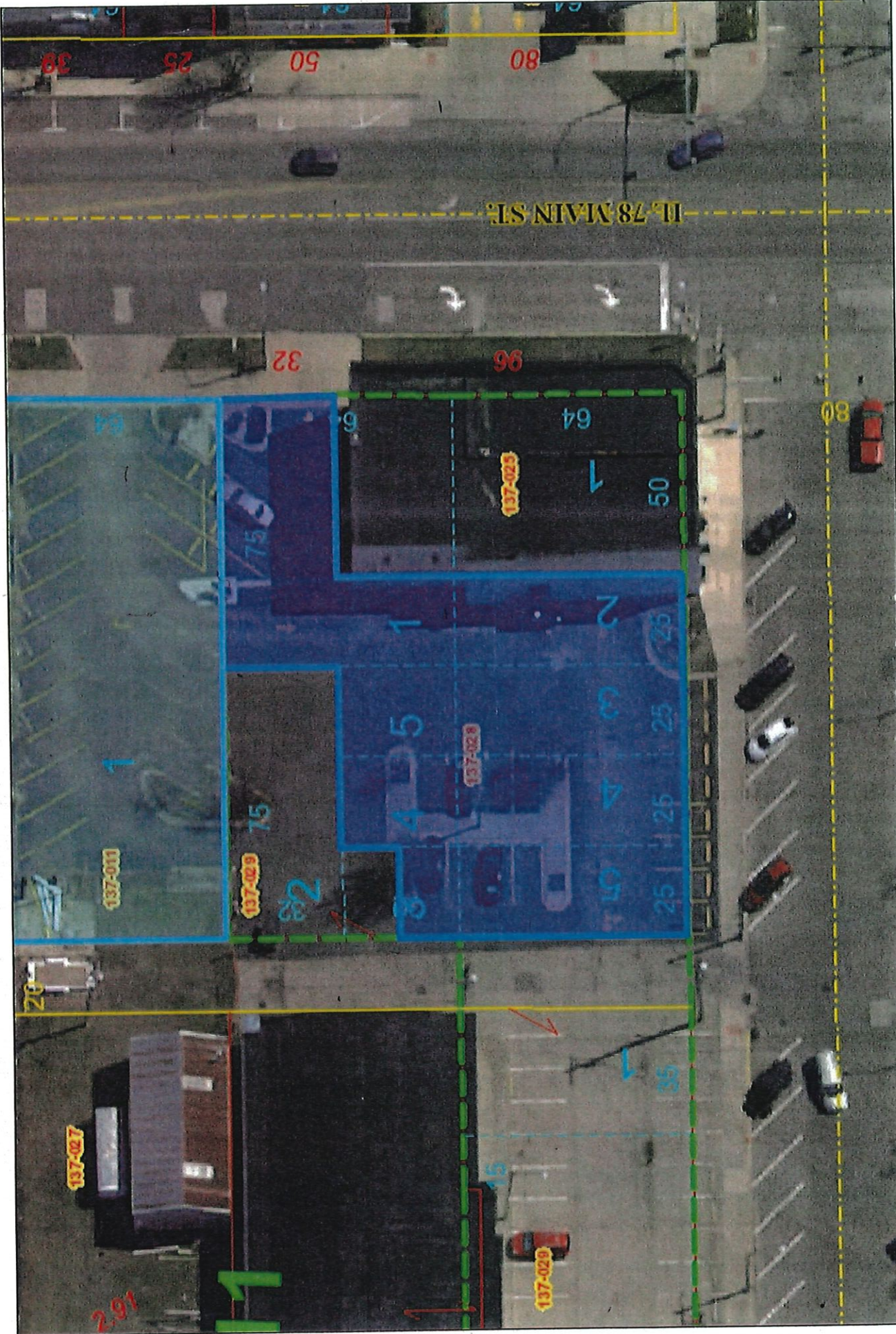


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This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

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Web Print: 12/19/2023



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# KEWANEE ILLINOIS Case Activity Report

04/01/2024 - 04/30/2024

Case #	Case Date	Complaint Description	Owner Name	Parcel Address
240289	4/30/2024	Branches and misc. debris in yard	MONTEMAYOR, ISRAEL	227 ELLIOTT ST
240290	4/30/2024	Debris in yard	WALLEN, PETER L	701 N MAIN ST
240288	4/29/2024	Misc junk	WELTI, JAMES H & PATRICIA A	1000 W 4TH ST
240287	4/26/2024	Excess trash bags on curb	LIN, SEN TING & YUN	535 WILLARD ST
240281	4/24/2024	Tall grass	HEDGCOCK, SHARON M	506 PLEASANT ST
240282	4/24/2024	Tall grass	SAMS, LINDSAY D	842 PINE ST
240283	4/24/2024	Tall grass	ROCHA , ALEJANDRINA E	825 WILSON ST
240285	4/24/2024	Construction debris	ZANG PROPERTIES LLC,	502 ROCKWELL ST
240286	4/24/2024	Tall grass	MASSENS, ADAM Y	502 W CENTRAL BLVD
240272	4/23/2024	Tall grass	MONTEMAYOR, ISRAEL	227 ELLIOTT ST
240273	4/23/2024	Tall grass	MARTINEZ, JOSE ANTONIO MARTINEZ & MADRID, ABIGAIL	213 ELLIOTT ST
240274	4/23/2024	Debris on front porch	MARTINEZ, JOSE ANTONIO MARTINEZ & MADRID, ABIGAIL	213 ELLIOTT ST
240276	4/23/2024	Tall grass	PEREZ, ANGELY E	905 ELMWOOD AVE
240277	4/23/2024	Tall grass	QUINONEZ-CORRAL, JOSE	908 ELMWOOD AVE
240278	4/23/2024	Tall grass	LIMBERBUSH LLC,	828 E 3RD ST
240279	4/23/2024	Tall grass	BEAMAN, FRIEDA L	824 ROLLINS ST
240280	4/23/2024	Tall grass	REUL, DONALD T & RENEE C	311 N EAST ST
240268	4/22/2024	Chimney separating from house.	RUMBOLD, MYRON H & LORI A	515 WILLOW ST
240269	4/22/2024	Excess trash at curb	CURRIE, JERRY N	705 MCKINLEY AVE
240270	4/22/2024	Tall grass	CURRIE, JERRY N	705 MCKINLEY AVE
240271	4/22/2024	Tall grass	FEUCHT, EARL W & MARGARET L	514 N LEXINGTON AVE
240139	3/7/2024	IPMC	TRIMMER, RONALD & MARY	601 O DEA ST
240042	2/7/2024	Dangerous Building	LIPPENS, JOSEPH	702 FLORENCE ST
240260	4/19/2024	Tall grass	CORTES, ADRIANNA L & KERRY E	137 DWIGHT ST
240261	4/19/2024	Tall grass	RIVERA, JOSE ANTONIO	102 N VINE ST

240262	4/19/2024	Tall grass	EDWARDS INVESTMENT PROPERTIES CORP,	114 N VINE ST
240263	4/19/2024	Tall grass	INCE, RONNIE L & MICHELE L	210 N VINE ST
240264	4/19/2024	Tall grass	LOPEZ, SUSAN N	304 E 2ND ST
240265	4/19/2024	Tall grass	CARROLL, JOHN W	1214 W PROSPECT ST
240266	4/19/2024	Tall grass	HAWKINS, BETSY S & HAWKINS, MARJORIE F	905 W CHURCH ST
240267	4/19/2024	Tall grass	PHELPS, JERRY L & MARY F	212 W MCCLURE ST
240248	4/18/2024	Tall grass	VANDAELE, CATHERINE L & DOUGLAS W	414 W 1ST ST
240249	4/18/2024	Tall grass	NEIRYNCK, MATTHEW	401 E OAK ST
240250	4/18/2024	Tall grass	PROJECT NOW,	103 N ELM ST
240251	4/18/2024	Tall grass	GUTIERREZ, RUBEN & LORENA HURTADO LOPEZ	107 N ELM ST
240252	4/18/2024	Tall grass	BURMEISTER, BARBARA	144 TENNEY ST
240253	4/18/2024	Tall grass	KAIYMOV, YRYSBEK	139 TENNEY ST
240255	4/18/2024	Tall grass in ditch	NEBINGER, THOMAS & SUHR, COURTNEY	1225 ROSEVIEW AVE
240256	4/18/2024	Tall grass	TALBOT, BARBARA L	415 S ADAMS ST
240257	4/18/2024	Tall grass	PTASHNIK, LOU JEAN	1228 W PROSPECT ST
240258	4/18/2024	Tall grass	SUNQUIST, DAVID L & MARCIA L	1031 ROSEVIEW AVE
240259	4/18/2024	Inoperable and unlicensed in driveway.	WILLEY, JENNIFER S	415 E PROSPECT ST
240139	3/7/2024	IPMC	TRIMMER, RONALD & MARY	601 O DEA ST
240220	4/15/2024	IPMC	WILEY, LESLEY R	717 FLORENCE ST
240232	4/17/2024	Tall grass	MANNON, TIMOTHY M	815 ELMWOOD AVE
240233	4/17/2024	Tall grass	LIMBERBUSH LLC,	807 E 2ND ST
240234	4/17/2024	Tall grass	HUSEMANN, DAVID J JR % CULLIGAN	300 E 2ND ST
240235	4/17/2024	Tall grass	LAKEVIEW LOAN SERVICING LLC,	507 ROOSEVELT AVE
240236	4/17/2024	Tall grass	MERCER, NICHOLAS I	118 ROOSEVELT AVE
240237	4/17/2024	Tall grass	MCADORY, KENNETH D	308 ROOSEVELT AVE
240238	4/17/2024	Tall grass	PAINTER, VALERIE D & AMBER C MANGUS	536 ELLIOTT ST
240239	4/17/2024	Tall grass	BERMUDEZ, JOSE A & CRUZ, ARACELI OCHOA	218 S COTTAGE ST
240240	4/17/2024	Tall grass	GARMS, LOUIS	624 COMMERCIAL ST
240241	4/17/2024	Trash and debris	VAN DRAN, JOHN D TR & JULIE A TR	520 W 1ST ST
240242	4/17/2024	Tall grass	VAN DRAN. JOHN D TR &	520 W 1ST ST

			JULIE A TR	
240243	4/17/2024	inoperable truck	FCC LAND TRUST OF KEWANEE,	235 E DIVISION ST
240244	4/17/2024	Tall grass	QUIROGA, RAUL	705 HENRY ST
240245	4/17/2024	Tall grass	ROUMBOS, GEORGE	323 S VINE ST
240246	4/17/2024	IPMC	TRIMMER, RONALD F JR	912 ZANG AVE
240247	4/17/2024	IPMC	WALKER, ANGELA	504 BEACH ST S
240221	4/16/2024	Tall grass	FEUCHT, EARL & MARGARET L	1018 HARRISON ST
240222	4/16/2024	Tall grass	SHAFFER, JASON L	703 SEE ST
240223	4/16/2024	Tall grass	AHLES-IVERSON, MARA	1105 N EAST ST
240224	4/16/2024	tall grass	SMITH, LOGAN J & CAITLYN M	704 E 11TH ST
240225	4/16/2024	tall grass	LINDHORST, MARC F & AMANDA S	906 N BURR BLVD
240226	4/16/2024	Tall grass	WORKHEISER, MICHAEL E	1302 W 2ND ST
240227	4/16/2024	Tall grass	SEABLOOM, MICHAEL W & CHAMBERLAIN, CLARISSA A	825 COLUMBUS AVE
240228	4/16/2024	Tall grass	NEVA, TERRANCE L & SUSAN K	823 COLUMBUS AVE
240229	4/16/2024	Tall grass	STERLING , THOMAS	340 5TH AVE
240230	4/16/2024	Tall grass	WATSON, JAMES E	911 ZANG AVE
240210	4/15/2024	Tall grass	CUMMINGS, JAMES W JR & KIMBERLY A	419 RIDYARD AVE
240211	4/15/2024	Tall grass	GILLESPIE, VIVIAN	811 PLEASANT ST
240212	4/15/2024	Tall grass	JOSHUA TREE ASSOC LLC,	621 N WALNUT ST
240213	4/15/2024	Tall grass	RUIZ, LUCIA L	635 N WALNUT ST
240214	4/15/2024	Tall grass	HENRY COUNTY AS TRUSTEE,	310 E 7TH ST
240215	4/15/2024	Tall grass	ZAGAL, OSCAR	715 E 3RD ST
240216	4/15/2024	Tall grass	BRYNER, BRAD L	224 N GROVE ST
240217	4/15/2024	Tall grass	FEUCHT, EARL W & MARGARET L	320 N BOSS ST
240218	4/15/2024	Tall grass	HENRY COUNTY AS TRUSTEE,	3RD & BOSS
240219	4/15/2024	Tall grass	HENRY COUNTY AS TRUSTEE,	302 RICE ST
240220	4/15/2024	IPMC	WILEY, LESLEY R	717 FLORENCE ST
240209	4/9/2024	Porch being built without permit	FRANCISCO M GRAJEDA	337 S PARK ST
240205	4/8/2024	Trash and debris	CURRIER, JOHNATHAN G	112 E 9TH ST
240206	4/8/2024	Trash and debris	COOK, ROBERT L & PAMELA	720 N ELM ST
240207	4/8/2024	Trash and debris	BISHOP, DAVID L JR	707 N ELM ST



240208	4/8/2024	Tall grass	WILAMOSKI, PATRICIA ETAL	413 E 8TH ST
240001	1/29/2024	Dangerous Building / IPMC	MORAN, PATRICIO	100 N ELM ST
240035	2/7/2024	Debris	QUIROGA, RAUL	705 HENRY ST
240203	4/5/2024	IPMC Garage	ROSEBECK, LYNNE A	349 W DIVISION ST
240204	4/5/2024	Junk cars and parts, scrap metal etc, all viewable from the alley.	LEE, JEREMY L	333 MCKINLEY AVE
240202	4/4/2024	Trash and debris in alley	ESTRELLA, MIGUEL & QUINONEZ, PATRICIA & GRACIELA	434 ROCKWELL ST
240194	4/3/2024	trailers and might be occupied	BLACK, KEICIA	311 W DIVISION ST
240195	4/3/2024	Sofa at curb	ALMADON ENTERPRISES LLC,	211 S WALNUT ST
240196	4/3/2024	Trash debris	SCHWIGEN, NICOLE M	600 O DEA ST
240197	4/3/2024	Truck in front yard	WELLS, TONI L & HULSLANDER, TINA L	115 S COTTAGE ST
240198	4/3/2024	Branches in yard	MONTEMAYOR, ISRAEL	227 ELLIOTT ST
240199	4/3/2024	Cars in front yard	SANCHEZ, DORA I	900 WILLOW ST
240200	4/3/2024	Unlicensed vehicles	REYES, ALEJANDRO S	508 WILLOW ST
240043	2/7/2024	Dangerous Building	FEUCHT, EARL W & MARGARET L	803 COLUMBUS AVE
240039	2/7/2024	Dangerous Building	JOHNSON, JUANITA LAMPSON	210 S WALNUT ST
240041	2/7/2024	Dangerous Building	BOYDSTUN, PAMELA T	519 MCKINLEY AVE
240142	3/7/2024	IPMC	HOLLIS, JARRETT	811 ELMWOOD AVE
240192	4/2/2024	Complaint of chickens	MARTINEZ, ANTONIO & BANDERAS, AGUSTINA	322 E PROSPECT ST
240193	4/2/2024	Trash and debris	FEUCHT, EARL W & MARGARET L	803 COLUMBUS AVE

Total Records: 104

5/6/2024



197 Fisher Ave., Kewanee, IL. 61443

## **Animal Control Facility Census Report**

**April 2024**

### **DOGS**

Beginning Census April 1, 2024	2
Intake	16
Total	18
Return to Owner	9
Transfer to HCCHS	5
Euthanized	0
Ending Census April 30, 2024	4

### **CATS**

Beginning Census April 1, 2024	0
Intake Domestic	6
Intake Feral	1
Total	7
Return to Owner	1
Transfer to HCCHS	4
Expired	0
Euthanized	0
Ending Census April 30, 2024	2

Submitted by: /s/ Mary Bergren

Henry County Humane Society- Kewanee Chapter



197 Fisher Ave., Kewanee, IL. 61443

## Animal Control Facility Census Report

March 2024

### DOGS

Beginning Census March 1, 2024	1
Intake	15
Total	16
Return to Owner	12
Transfer to HCCHS	2
Euthanized	0
Ending Census March 31, 2024	2

### CATS

Beginning Census March 1, 2024	1
Intake Domestic	6
Intake Feral	4
Total	11
Return to Owner	1
Transfer to HCCHS	10
Expired	0
Euthanized	0
Ending Census March 31, 2024	0

Submitted by: /s/ Mary Bergren

Henry County Humane Society- Kewanee Chapter



*401 East Third Street Kewanee, Illinois 61443-PHONE (309) 853-1911-FAX (309) 204-8113*

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**Chief Kijanowski,**

Below is a detailed analysis of the roadside radar data collected from May 1 to May 8, 2024, utilizing covert mode. This report aims to provide insights into vehicle speeds, traffic pattern anomalies, and identify critical times for traffic violations.

**Summary of Findings:**

1. **Total Vehicles Monitored:** 592
2. **Average Speed:** Approximately 28.01mph
3. **Peak Speed Recorded:** 41mph
4. **Most Violations Recorded at Time:** 16:30

**Attachments Included:**

1. **Number of Vehicles Detected Over Time:** This graph shows the flow of traffic throughout the day, indicated by the number of vehicles detected in each half-hour interval.
2. **Number of Violators Over Time:** This graph highlights the number of violators, presumably those exceeding the speed limit, at different times of the day.
3. **Peak Speeds Over Time:** This shows the highest speed recorded in each time interval, providing insights into the extent of speeding during different parts of the day.

**Analysis of Vehicle Speeds and Violations:**

The attached graphs illustrate the distribution of average speeds and the count of violations over time. We observe a significant peak in violations at 16:30, which could indicate a key focus area for enforcement efforts. The overall average speed suggests general compliance with set speed limits, with occasional spikes that merit further investigation.

**Recommendations:**

- **Increased Monitoring:** Focus traffic monitoring efforts around 16:30, where violation peaks are significant.
- **Public Awareness Initiatives:** Implement targeted awareness campaigns during times when higher violations are recorded.
- **Continuous Analysis:** Maintain ongoing analysis to adapt traffic management strategies effectively based on real-time data and trends.



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**Conclusion:**

The use of roadside radar sign for monitoring has proven invaluable in understanding and managing traffic behaviors effectively. Continued diligence in this area will undoubtedly aid in enhancing road safety and compliance.

**Additionally, the radar sign is currently set to display mode, actively showing motorists their travel speed as they pass. The analysis of this data will be presented on Wednesday the 15<sup>th</sup>.**

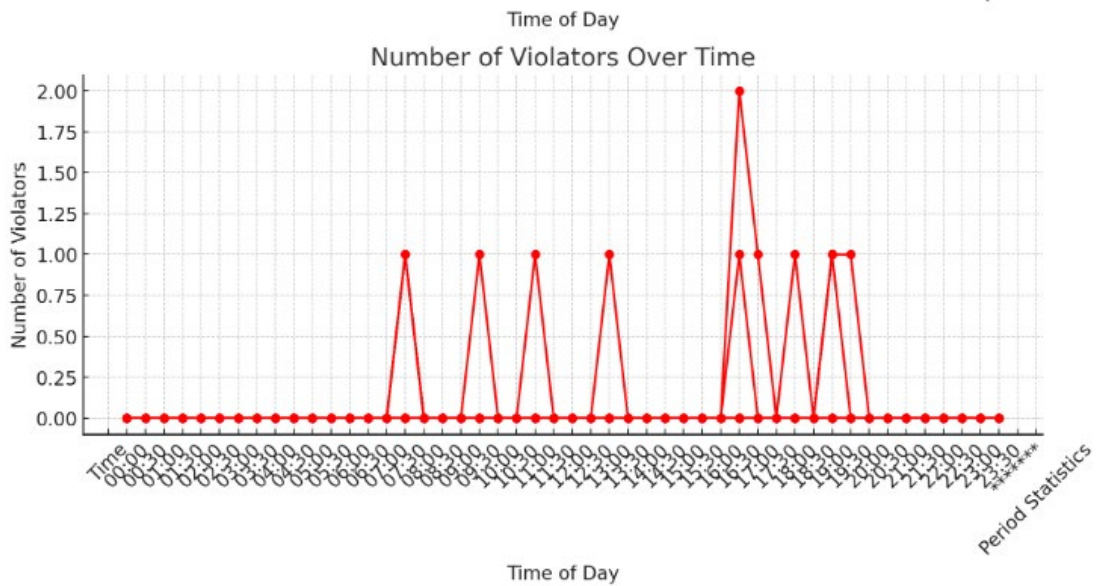
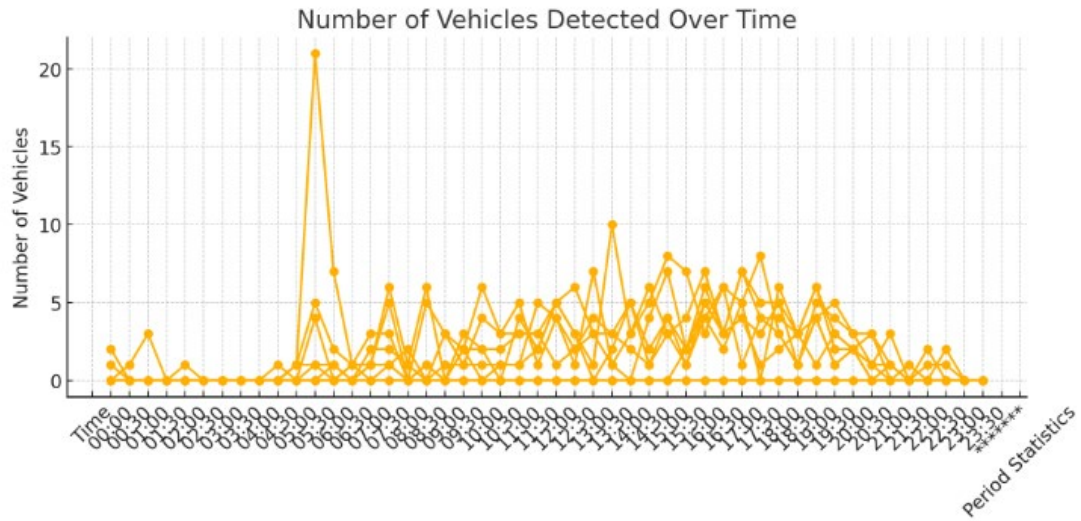
**Respectfully Submitted,**

Sgt. Jason Gibbs



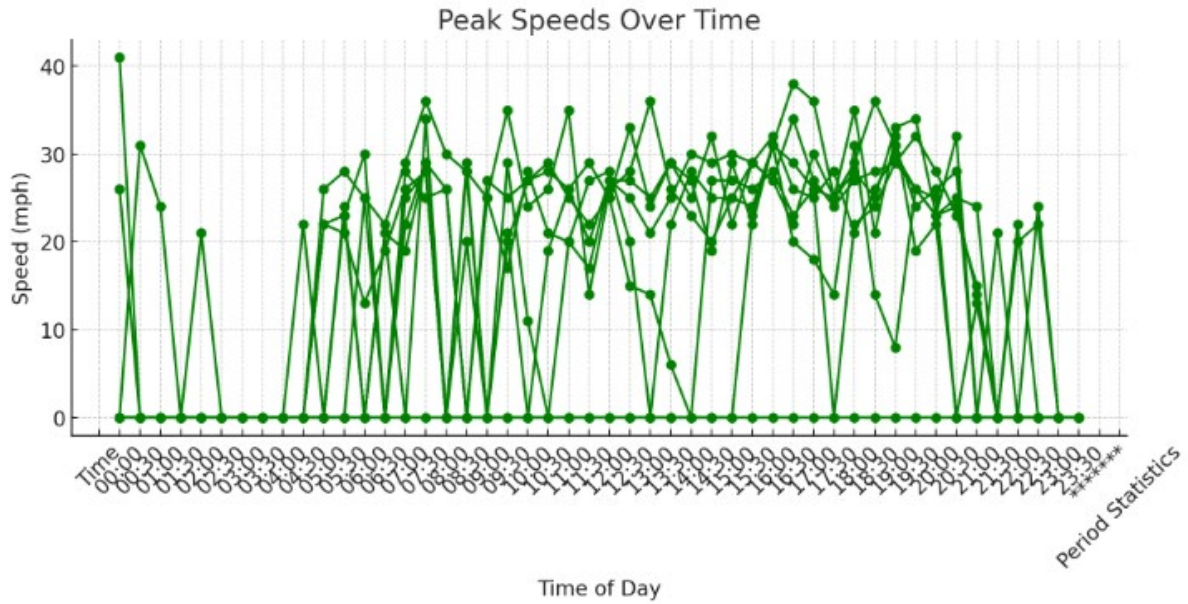
# Kewanee Police Department

401 East Third Street Kewanee, Illinois 61443-PHONE (309) 853-1911-FAX (309) 204-8113



# **K**EWANEE **POLICE DEPARTMENT**

401 East Third Street Kewanee, Illinois 61443-PHONE (309) 853-1911-FAX (309) 204-8113





401 East Third Street Kewanee, Illinois 61443-PHONE (309) 853-1911-FAX (309) 204-8113

**Radar Sign Information:**

The radar sign operates on a three-week deployment schedule, maintained by Sergeant Jason Gibbs. In the first week, it operates in covert mode, collecting data without displaying vehicle speeds. In the second week, it continues to collect data while displaying vehicle speeds. Sergeant Gibbs will analyze the data at the end of each week. Based on the findings, a speed enforcement detail may be implemented in the area after the first or second week if required.

Respectfully Submitted,  
Chief Stephen Kijanowski

**Raw Data: Week 1-700 Block of Harrison Street**

Period Statistics	5/1/2024			
Time	# vehicles	#violators	sum of avg speeds	peak speed
0:00	0	0	0	0
0:30	0	0	0	0
1:00	0	0	0	0
1:30	0	0	0	0
2:00	0	0	0	0
2:30	0	0	0	0
3:00	0	0	0	0
3:30	0	0	0	0
4:00	0	0	0	0
4:30	0	0	0	0
5:00	0	0	0	0
5:30	0	0	0	0
6:00	0	0	0	0
6:30	0	0	0	0
7:00	0	0	0	0
7:30	0	0	0	0
8:00	0	0	0	0
8:30	0	0	0	0



# KEWANEE

## POLICE DEPARTMENT

*401 East Third Street Kewanee, Illinois 61443-PHONE (309) 853-1911-FAX (309) 204-8113*

9:00	0	0	0	0
9:30	0	0	0	0
10:00	0	0	0	0
10:30	0	0	0	0
11:00	0	0	0	0
11:30	0	0	0	0
12:00	0	0	0	0
12:30	0	0	0	0
13:00	0	0	0	0
13:30	0	0	0	0
14:00	0	0	0	0
14:30	0	0	0	0
15:00	0	0	0	0
15:30	2	0	38	23
16:00	5	0	89	31
16:30	3	0	58	29
17:00	7	0	115	26
17:30	5	0	87	25
18:00	5	1	112	35
18:30	3	0	56	21
19:00	6	1	96	32
19:30	2	0	29	19
20:00	2	0	35	22
20:30	0	0	0	0
21:00	0	0	0	0
21:30	0	0	0	0
22:00	0	0	0	0
22:30	0	0	0	0
23:00	0	0	0	0
23:30	0	0	0	0



# KEWANEE

## POLICE DEPARTMENT

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Period Statistics	5/2/2024			
Time	# vehicles	#violators	sum of avg speeds	peak speed
0:00	0	0	0	0
0:30	0	0	0	0
1:00	0	0	0	0
1:30	0	0	0	0
2:00	1	0	20	21
2:30	0	0	0	0
3:00	0	0	0	0
3:30	0	0	0	0
4:00	0	0	0	0
4:30	0	0	0	0
5:00	1	0	18	22
5:30	1	0	19	23
6:00	1	0	27	30
6:30	0	0	0	0
7:00	2	0	34	22
7:30	2	0	47	29
8:00	1	0	23	26
8:30	0	0	0	0
9:00	0	0	0	0
9:30	2	0	33	20
10:00	2	0	47	27
10:30	2	0	42	28
11:00	3	0	46	26
11:30	3	0	48	20
12:00	5	0	102	27
12:30	6	0	110	25
13:00	3	0	28	21
13:30	1	0	21	25
14:00	3	0	69	30
14:30	5	0	97	29



# **KEWANEE** **POLICE DEPARTMENT**

*401 East Third Street Kewanee, Illinois 61443-PHONE (309) 853-1911-FAX (309) 204-8113*

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15:00	8	0	161	30
15:30	7	0	124	29
16:00	3	0	62	27
16:30	6	1	127	34
17:00	1	0	24	27
17:30	4	0	66	24
18:00	3	0	60	27
18:30	1	0	21	28
19:00	5	0	101	29
19:30	4	0	73	26
20:00	3	0	48	23
20:30	1	0	17	25
21:00	3	0	56	24
21:30	0	0	0	0
22:00	0	0	0	0
22:30	0	0	0	0
23:00	0	0	0	0
23:30	0	0	0	0



# KEWANEE

## POLICE DEPARTMENT

401 East Third Street Kewanee, Illinois 61443-PHONE (309) 853-1911-FAX (309) 204-8113

Period Statistics	5/3/2024			
Time	# vehicles	#violators	sum of avg speeds	peak speed
0:00	0	0	0	0
0:30	0	0	0	0
1:00	0	0	0	0
1:30	0	0	0	0
2:00	0	0	0	0
2:30	0	0	0	0
3:00	0	0	0	0
3:30	0	0	0	0
4:00	0	0	0	0
4:30	0	0	0	0
5:00	0	0	0	0
5:30	4	0	80	24
6:00	0	0	0	0
6:30	1	0	16	21
7:00	1	0	16	19
7:30	5	0	95	29
8:00	0	0	0	0
8:30	5	0	88	28
9:00	3	0	58	25
9:30	1	0	13	17
10:00	1	0	26	28
10:30	1	0	17	21
11:00	1	0	16	20
11:30	2	0	29	17
12:00	5	0	100	27
12:30	3	0	56	27
13:00	1	0	22	25
13:30	10	0	165	29
14:00	3	0	59	25
14:30	6	0	137	32
15:00	3	0	55	22



# KEWANEE

## POLICE DEPARTMENT

*401 East Third Street Kewanee, Illinois 61443-PHONE (309) 853-1911-FAX (309) 204-8113*

15:30	4	0	84	29
16:00	7	0	112	27
16:30	3	0	47	22
17:00	7	0	143	30
17:30	4	0	73	25
18:00	4	0	73	28
18:30	3	0	47	25
19:00	4	1	95	33
19:30	5	1	95	34
20:00	3	0	59	23
20:30	3	0	46	24
21:00	1	0	12	14
21:30	0	0	0	0
22:00	1	0	16	20
22:30	1	0	18	22
23:00	0	0	0	0
23:30	0	0	0	0

Period Statistics	5/4/2024			
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# KEWANEE

## POLICE DEPARTMENT

401 East Third Street Kewanee, Illinois 61443-PHONE (309) 853-1911-FAX (309) 204-8113

Time	# vehicles	#violators	sum of avg speeds	peak speed
0:00	0	0	0	0
0:30	1	0	27	31
1:00	3	0	62	24
1:30	0	0	0	0
2:00	0	0	0	0
2:30	0	0	0	0
3:00	0	0	0	0
3:30	0	0	0	0
4:00	0	0	0	0
4:30	0	0	0	0
5:00	0	0	0	0
5:30	0	0	0	0
6:00	0	0	0	0
6:30	0	0	0	0
7:00	1	0	18	25
7:30	1	0	26	28
8:00	0	0	0	0
8:30	0	0	0	0
9:00	3	0	57	25
9:30	2	1	49	35
10:00	6	0	117	24
10:30	3	0	57	26
11:00	5	1	121	35
11:30	1	0	13	14
12:00	4	0	56	26
12:30	2	0	42	28
13:00	3	1	75	36
13:30	3	0	53	26
14:00	2	0	35	23
14:30	1	0	17	20
15:00	3	0	50	25
15:30	1	0	23	24
16:00	4	0	92	31



# KEWANEE

## POLICE DEPARTMENT

*401 East Third Street Kewanee, Illinois 61443-PHONE (309) 853-1911-FAX (309) 204-8113*

16:30	6	2	128	38
17:00	5	1	100	36
17:30	8	0	147	25
18:00	3	0	64	29
18:30	1	0	26	36
19:00	4	0	80	31
19:30	1	0	18	24
20:00	2	0	32	26
20:30	3	0	60	28
21:00	0	0	0	0
21:30	0	0	0	0
22:00	2	0	35	22
22:30	0	0	0	0
23:00	0	0	0	0
23:30	0	0	0	0

Period Statistics	5/5/2024			
Time	# vehicles	#violators	sum of avg speeds	peak speed



# KEWANEE

## POLICE DEPARTMENT

401 East Third Street Kewanee, Illinois 61443-PHONE (309) 853-1911-FAX (309) 204-8113

0:00	2	0	50	41
0:30	0	0	0	0
1:00	0	0	0	0
1:30	0	0	0	0
2:00	0	0	0	0
2:30	0	0	0	0
3:00	0	0	0	0
3:30	0	0	0	0
4:00	0	0	0	0
4:30	0	0	0	0
5:00	0	0	0	0
5:30	0	0	0	0
6:00	1	0	19	25
6:30	0	0	0	0
7:00	1	0	18	28
7:30	1	0	19	25
8:00	2	0	37	26
8:30	0	0	0	0
9:00	1	0	26	27
9:30	1	0	22	25
10:00	4	0	84	27
10:30	3	0	67	29
11:00	3	0	47	25
11:30	3	0	48	22
12:00	1	0	21	25
12:30	2	0	53	33
13:00	4	0	69	24
13:30	3	0	67	29
14:00	5	0	88	27
14:30	1	0	15	19
15:00	4	0	78	29
15:30	1	0	16	22
16:00	5	0	110	31
16:30	3	0	45	20
17:00	4	0	51	18



# KEWANEE

## POLICE DEPARTMENT

*401 East Third Street Kewanee, Illinois 61443-PHONE (309) 853-1911-FAX (309) 204-8113*

17:30	1	0	10	14
18:00	2	0	48	31
18:30	3	0	35	14
19:00	1	0	7	8
19:30	3	0	62	26
20:00	2	0	35	23
20:30	1	0	29	32
21:00	0	0	0	0
21:30	1	0	15	21
22:00	0	0	0	0
22:30	2	0	44	24
23:00	0	0	0	0
23:30	0	0	0	0

Period Statistics	5/6/2024			
Time	# vehicles	#violators	sum of avg speeds	peak speed
0:00	0	0	0	0
0:30	0	0	0	0



# KEWANEE

## POLICE DEPARTMENT

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1:00	0	0	0	0
1:30	0	0	0	0
2:00	0	0	0	0
2:30	0	0	0	0
3:00	0	0	0	0
3:30	0	0	0	0
4:00	0	0	0	0
4:30	0	0	0	0
5:00	1	0	20	26
5:30	5	0	91	28
6:00	2	0	36	25
6:30	1	0	17	22
7:00	1	0	19	29
7:30	6	1	130	36
8:00	1	0	29	30
8:30	6	0	104	28
9:00	0	0	0	0
9:30	3	0	60	29
10:00	2	0	17	11
10:30	0	0	0	0
11:00	4	0	55	20
11:30	2	0	34	27
12:00	5	0	97	28
12:30	3	0	47	20
13:00	0	0	0	0
13:30	2	0	34	22
14:00	5	0	95	28
14:30	2	0	44	25
15:00	4	0	76	25
15:30	2	0	40	29
16:00	6	0	106	32
16:30	3	0	49	26
17:00	4	0	65	25
17:30	3	0	56	28
18:00	5	0	74	21





# KEWANEE

## POLICE DEPARTMENT

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18:30	1	0	25	26
19:00	4	0	80	30
19:30	1	0	24	26
20:00	2	0	34	25
20:30	0	0	0	0
21:00	1	0	11	13
21:30	0	0	0	0
22:00	0	0	0	0
22:30	0	0	0	0
23:00	0	0	0	0
23:30	0	0	0	0

Period Statistics	5/7/2024			
Time	# vehicles	#violators	sum of avg speeds	peak speed
0:00	1	0	24	26
0:30	0	0	0	0
1:00	0	0	0	0
1:30	0	0	0	0



# KEWANEE

## POLICE DEPARTMENT

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2:00	0	0	0	0
2:30	0	0	0	0
3:00	0	0	0	0
3:30	0	0	0	0
4:00	0	0	0	0
4:30	0	0	0	0
5:00	1	0	18	22
5:30	21	0	193	21
6:00	7	0	78	13
6:30	1	0	15	19
7:00	3	0	65	26
7:30	3	0	60	28
8:00	0	0	0	0
8:30	1	0	26	29
9:00	0	0	0	0
9:30	2	0	35	21
10:00	0	0	0	0
10:30	1	0	15	19
11:00	1	0	23	26
11:30	5	0	96	29
12:00	4	0	69	25
12:30	1	0	13	15
13:00	7	0	67	14
13:30	1	0	5	6
14:00	0	0	0	0
14:30	4	0	77	27
15:00	7	0	109	27
15:30	2	0	37	26
16:00	4	0	81	28
16:30	2	0	37	23
17:00	5	0	97	26
17:30	0	0	0	0
18:00	6	0	84	22
18:30	3	0	50	24
19:00	6	0	110	29



# KEWANEE

## POLICE DEPARTMENT

*401 East Third Street Kewanee, Illinois 61443-PHONE (309) 853-1911-FAX (309) 204-8113*

19:30	3	0	59	32
20:00	2	0	41	28
20:30	1	0	18	23
21:00	1	0	12	15
21:30	0	0	0	0
22:00	0	0	0	0
22:30	0	0	0	0
23:00	0	0	0	0
23:30	0	0	0	0

Period Statistics	5/8/2024			
Time	# vehicles	#violators	sum of avg speeds	peak speed
0:00	0	0	0	0
0:30	0	0	0	0
1:00	0	0	0	0
1:30	0	0	0	0
2:00	0	0	0	0
2:30	0	0	0	0

# **KEWANEE** **POLICE DEPARTMENT**

*401 East Third Street Kewanee, Illinois 61443-PHONE (309) 853-1911-FAX (309) 204-8113*

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3:00	0	0	0	0
3:30	0	0	0	0
4:00	0	0	0	0
4:30	1	0	17	22
5:00	0	0	0	0
5:30	1	0	21	23
6:00	0	0	0	0
6:30	1	0	15	21
7:00	0	0	0	0
7:30	1	1	32	34
8:00	0	0	0	0
8:30	1	0	19	20
9:00	0	0	0	0
9:30	0	0	0	0
10:00	0	0	0	0
10:30	0	0	0	0
11:00	0	0	0	0
11:30	0	0	0	0
12:00	0	0	0	0
12:30	0	0	0	0
13:00	0	0	0	0
13:30	0	0	0	0
14:00	0	0	0	0
14:30	0	0	0	0
15:00	0	0	0	0
15:30	0	0	0	0
16:00	0	0	0	0
16:30	0	0	0	0
17:00	0	0	0	0
17:30	0	0	0	0
18:00	0	0	0	0
18:30	0	0	0	0
19:00	0	0	0	0
19:30	0	0	0	0
20:00	0	0	0	0

# **KEWANEE** **POLICE DEPARTMENT**

*401 East Third Street Kewanee, Illinois 61443-PHONE (309) 853-1911-FAX (309) 204-8113*

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20:30	0	0	0	0
21:00	0	0	0	0
21:30	0	0	0	0
22:00	0	0	0	0
22:30	0	0	0	0
23:00	0	0	0	0
23:30	0	0	0	0

***BOCK INC.***  
***MONTHLY REPORT FOR***  
***March, 2024***

***SUBMITTED BY: \_\_\_\_\_ SB \_\_\_\_\_***

## **IEPA SUMMARY**

No communications with the IEPA for the month of March.

## **MAINTENANCE SUMMARY**

BOCK INC. generated 33 preventive work orders for the month. All 33 work orders were completed. In addition to the preventive work orders, there was 3 corrective maintenance work orders performed.

## **SAFETY SUMMARY**

Because safety is an important part of our daily practice, we have been without a loss time injury at the plant for 110 months.

## **OPERATIONS SUMMARY**

Flow for the month averaged 3.990 MGD with the rainfall totaling 6.13 inches.

Total KWH used for the month was 183,600.

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

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







## DMR Copy of Record

Permit																				
Permit #:	IL0029343				Permittee:	KEWANEE, CITY OF					Facility:	KEWANEE STP								
Major:	Yes				Permittee Address:	401 EAST THIRD STREET KEWANEE, IL 61443					Facility Location:	194 FISCHER AVENUE KEWANEE, IL 61413								
Permitted Feature:	003 External Outfall				Discharge:	003-0 EMERGENCY HIGH LEVEL OVERFLOW														
Report Dates & Status																				
Monitoring Period:	From 03/01/24 to 03/31/24				DMR Due Date:	04/25/24					Status:	NetDMR Validated								
Considerations for Form Completion																				
W0730650010																				
Principal Executive Officer																				
First Name:	Stanley				Title:	Chief Operator					Telephone:	309-852-2789								
Last Name:	Bockewitz																			
No Data Indicator (NODI)																				
Form NODI:	--																			
Parameter		Monitoring Location	Season #	Param. NODI	Sample Permit Req.	Quantity or Loading					Quality or Concentration					# of Ex.	Frequency of Analysis	Sample Type		
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3				Value 3	Units
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--																
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	--																
					Value NODI															
74055	Coliform, fecal general	1 - Effluent Gross	0	--																
					Value NODI															
74071	Flow	1 - Effluent Gross	0	--																
					Value NODI															
<b>Submission Note</b>																				
If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.																				
<b>Edit Check Errors</b>																				
No errors.																				
<b>Comments</b>																				
<b>Attachments</b>																				
No attachments.																				
<b>Report Last Saved By</b>																				
KEWANEE, CITY OF																				
User:	bockinc1992																			
Name:	Stanley Bockewitz																			
E-Mail:	stanb@bockinc.net																			
Date/Time:	2024-04-25 10:09 (Time Zone: -05:00)																			
<b>Report Last Signed By</b>																				
User:	bockinc1992																			
Name:	Stanley Bockewitz																			
E-Mail:	stanb@bockinc.net																			
Date/Time:	2024-04-25 10:40 (Time Zone: -05:00)																			

**DMR Copy of Record**

<b>Permit</b>			
Permit #:	IL0029343	Permittee:	KEWANEE, CITY OF
Major:	Yes	Permittee Address:	401 EAST THIRD STREET KEWANEE, IL 61443
Permitted Feature:	004 External Outfall	Discharge:	004-0 EXCESS FLOW LAGOON OUTFALL- EAST LAGOON
Facility:		KEWANEE STP	
Facility Location:		194 FISCHER AVENUE KEWANEE, IL 61413	
<b>Report Dates &amp; Status</b>			
Monitoring Period:	From 03/01/24 to 03/31/24	DMR Due Date:	04/25/24
Status:		NetDMR Validated	
<b>Considerations for Form Completion</b>			
W0730650010 ; NUMBER OF DAYS OF DISCHARGE:			
<b>Principal Executive Officer</b>			
First Name:	Stanley	Title:	Chief Operator
Last Name:	Bockewitz	Telephone:	309-852-2789
<b>No Data Indicator (NODI)</b>			
Form NODI:	--		

Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Quantity or Loading					Quality or Concentration					# of Ex.	Frequency of Analysis	Sample Type		
					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3				Value 3	Units
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample														
					Permit Req.														
					Value NODI														
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample														
					Permit Req.														
					Value NODI														
00400	pH	1 - Effluent Gross	0	--	Sample														
					Permit Req.														
					Value NODI														
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample														
					Permit Req.														
					Value NODI														
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample														
					Permit Req.														
					Value NODI														
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample														
					Permit Req.														
					Value NODI														
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample														
					Permit Req.														
					Value NODI														
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample														
					Permit Req.														
					Value NODI														
82220	Flow, total	1 - Effluent Gross	0	--	Sample														
					Permit Req.														
					Value NODI														

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

**Edit Check Errors**  
No errors.

**Comments**

**Attachments**  
No attachments.

**Report Last Saved By**  
KEWANEE, CITY OF

User: bockinc1992

Name: Stanley Bockewitz  
E-Mail: stanb@bockinc.net  
Date/Time: 2024-04-25 10:37 (Time Zone: -05:00)

***Report Last Signed By***

User: bockinc1992  
Name: Stanley Bockewitz  
E-Mail: stanb@bockinc.net  
Date/Time: 2024-04-25 10:40 (Time Zone: -05:00)

**DMR Copy of Record**

<b>Permit</b>			
Permit #:	IL0029343	Permittee:	KEWANEE, CITY OF
Major:	Yes	Permittee Address:	401 EAST THIRD STREET KEWANEE, IL 61443
Permitted Feature:	005 External Outfall	Discharge:	005-0 EXCESS FLOW LAGOON OUTFALL-WEST LAGOON
Facility:	KEWANEE STP	Facility Location:	194 FISCHER AVENUE KEWANEE, IL 61413

<b>Report Dates &amp; Status</b>			
Monitoring Period:	From 03/01/24 to 03/31/24	DMR Due Date:	04/25/24
Status:	NetDMR Validated		

**Considerations for Form Completion**  
W0730650010 ; NUMBER OF DAYS OF DISCHARGE:

<b>Principal Executive Officer</b>			
First Name:	Stanley	Title:	Chief Operator
Last Name:	Bockewitz	Telephone:	309-852-2789

**No Data Indicator (NODI)**  
Form NODI: --

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

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

**Edit Check Errors**  
No errors.

**Comments**

**Attachments**  
No attachments.

**Report Last Saved By**  
KEWANEE, CITY OF

User: bockinc1992

Name: Stanley Bockewitz  
E-Mail: stanb@bockinc.net  
Date/Time: 2024-04-25 10:38 (Time Zone: -05:00)

***Report Last Signed By***

User: bockinc1992  
Name: Stanley Bockewitz  
E-Mail: stanb@bockinc.net  
Date/Time: 2024-04-25 10:41 (Time Zone: -05:00)

## DMR Copy of Record

Permit																			
Permit #:	IL0029343	Permittee:	KEWANEE, CITY OF	Facility:	KEWANEE STP														
Major:	Yes	Permittee Address:	401 EAST THIRD STREET KEWANEE, IL 61443	Facility Location:	194 FISCHER AVENUE KEWANEE, IL 61413														
Permitted Feature:	INF Internal Outfall	Discharge:	INF-L INFLUENT MONITORING																
Report Dates & Status																			
Monitoring Period:	From 03/01/24 to 03/31/24	DMR Due Date:	04/25/24	Status:	NetDMR Validated														
Considerations for Form Completion																			
W0730650010																			
Principal Executive Officer																			
First Name:	Stanley	Title:	Chief Operator	Telephone:	309-852-2789														
Last Name:	Bockewitz																		
No Data Indicator (NODI)																			
Form NODI:	--																		
Code	Parameter Name	Monitoring Location	Season #	Param. NODI	Quantity or Loading					Quality or Concentration						# of Ex.	Frequency of Analysis	Sample Type	
					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3				Units
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	--	Sample						=	25.5			19 - mg/L	0	01/07 - Weekly	CP - COMPOS	
					Permit Req.							Req Mon MO AVG		19 - mg/L	01/07 - Weekly		CP - COMPOS		
					Value NODI														
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample						=	68.0			19 - mg/L	0	01/07 - Weekly	CP - COMPOS	
					Permit Req.							Req Mon MO AVG		19 - mg/L	01/07 - Weekly		CP - COMPOS		
					Value NODI														
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample	=	3.990306	=	5.374022	03 - MGD						0	99/99 - Continuous		
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD							99/99 - Continuous		
					Value NODI														
Submission Note																			
If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.																			
Edit Check Errors																			
No errors.																			
Comments																			
Attachments																			
No attachments.																			
Report Last Saved By																			
KEWANEE, CITY OF																			
User:	bockinc1992																		
Name:	Stanley Bockewitz																		
E-Mail:	stanb@bockinc.net																		
Date/Time:	2024-04-25 10:39 (Time Zone: -05:00)																		
Report Last Signed By																			
User:	bockinc1992																		
Name:	Stanley Bockewitz																		
E-Mail:	stanb@bockinc.net																		
Date/Time:	2024-04-25 10:41 (Time Zone: -05:00)																		

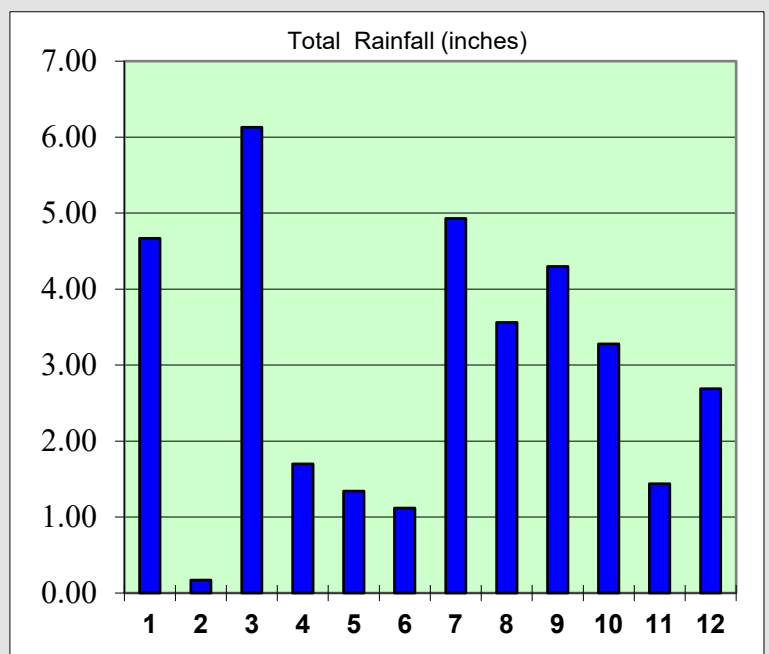
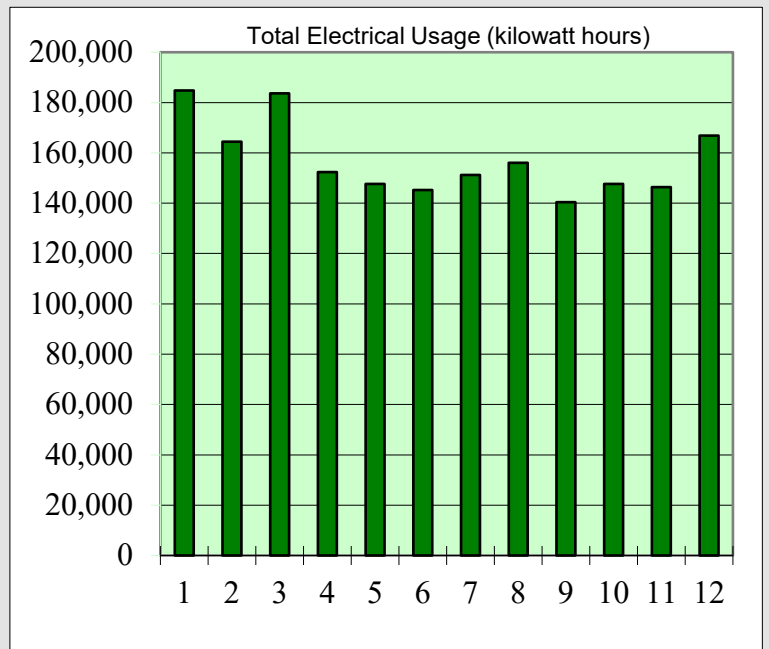
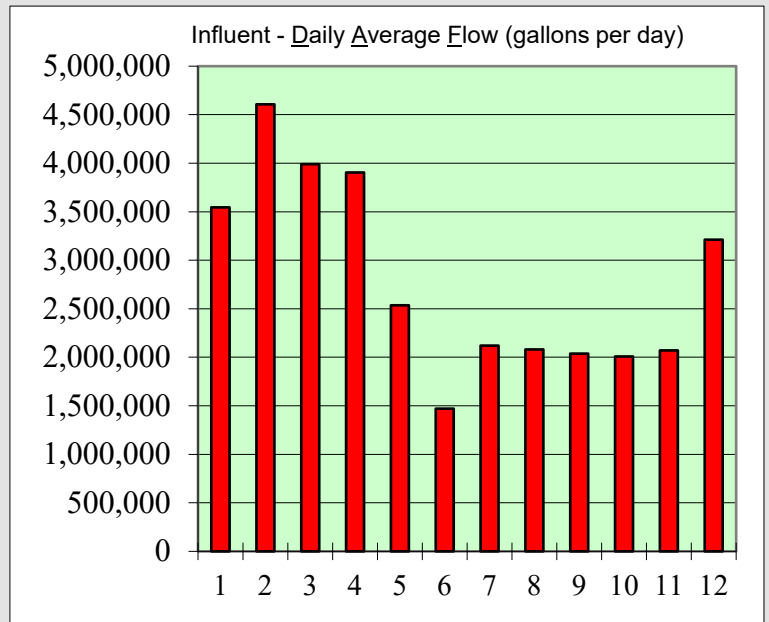


Kewanee, Illinois  
Wastewater Treatment Plant  
Twelve Month Moving Average Report  
Submitted by  
Bock Inc.

Date		Influent - <u>D</u> aily <u>A</u> verage <u>F</u> low (gallons per day)	Total <u>E</u> lectrical <u>U</u> sage (kilowatt hours)	Total <u>R</u> ainfall (inches)
1	January 2024	3,544,218	184,800	4.67
2	February 2023	4,607,430	164,400	0.17
3	March 2024	3,990,306	183,600	6.13
4	April 2023	3,903,970	152,400	1.70
5	May 2023	2,537,261	147,600	1.34
6	June 2023	1,471,953	145,200	1.12
7	July 2023	2,118,757	151,200	4.93
8	August 2023	2,080,738	156,000	3.56
9	September 2023	2,039,444	140,400	4.30
10	October 2023	2,009,725	147,600	3.28
11	November 2023	2,071,645	146,400	1.44
12	December 2023	3,210,589	166,800	2.69
Total		33,586,036	1,886,400	35.33
Average		2,798,836	157,200	2.94

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

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





**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Registered Payments Between 4/23/2024 to 5/13/2024 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>36471481</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>04/30/24</b>	<b>05/13/24</b>	<b>\$191.79</b>
-Payment ID- 90000257	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$191.79	
	01-22-537	Fire Copier		\$76.72		
	01-22-552	Fire Fax		\$57.54		
	01-21-552	Police Fac		\$19.18		
	01-11-552	Admin Fax		\$38.35		
				\$191.79	\$191.79	
<b>36471482</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>04/30/24</b>	<b>05/13/24</b>	<b>\$195.00</b>
-Payment ID- 90000257	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$195.00	
	51-42-537	Pw Copiers		\$48.75		
	52-43-537	Pw Copiers		\$48.75		
	57-44-537	Pw Copiers		\$48.75		
	62-45-537	Pw Copiers		\$48.75		
				\$195.00	\$195.00	
<b>ACCS1117</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>05/03/24</b>	<b>05/13/24</b>	<b>\$2,151.26</b>
-Payment ID- 90000257	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,151.26	
	58-36-552	Phones		\$49.19		
	01-41-552	Phones		\$122.15		
	57-44-552	Phones		\$60.59		
	01-22-552	Phones		\$401.24		
	01-21-552	Phones		\$874.44		
	01-11-552	Phones		\$643.65		
				\$2,151.26	\$2,151.26	
<b>INV1570054</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>05/06/24</b>	<b>05/13/24</b>	<b>\$10,314.00</b>
-Payment ID- 90000257	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10,314.00	
	01-11-537	Annual Licenses		\$3,177.36		
	58-36-537	Annual Licenses		\$243.33		
	01-65-537	Annual Licenses		\$375.33		
	01-22-537	Annual Licenses		\$1,719.33		
	62-45-537	Annual Licenses		\$393.33		
	01-21-537	Annual Licenses		\$2,919.33		
	57-44-537	Annual Licenses		\$219.33		
	52-43-537	Annual Licenses		\$561.33		
	51-42-537	Annual Licenses		\$705.33		
				\$10,314.00	\$10,314.00	
<b>IW14700</b>	<b>ACM00</b>	<b>AC MCCARTNEY</b>	<b>BI</b>	<b>04/16/24</b>	<b>05/13/24</b>	<b>\$52.38</b>
-Payment ID- 2485	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$52.38	
	58-36-612	Cemetery Mower Parts		\$52.38		
				\$52.38	\$52.38	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>RW00429</b>	<b>ACM00</b>	<b>AC MCCARTNEY</b>	<b>BI</b>	<b>04/19/24</b>	<b>05/13/24</b>	<b>\$400.00</b>
-Payment ID-2485	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$400.00	
	01-41-593	Skid Loader Rental		\$400.00		
				\$400.00	\$400.00	
<b>9149303445</b>	<b>AIR02</b>	<b>AIRGAS MID AMERICA</b>	<b>BI</b>	<b>04/25/24</b>	<b>05/13/24</b>	<b>\$127.89</b>
-Payment ID-2486	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$127.89	
	01-22-612	Oxygen		\$127.89		
				\$127.89	\$127.89	
<b>D04252024</b>	<b>AME29</b>	<b>AMEREN ILLINOIS</b>	<b>BI</b>	<b>04/25/24</b>	<b>05/13/24</b>	<b>\$4.49</b>
-Payment ID-2487	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4.49	
	01-41-571	Salt Shed Electric		\$4.49		
				\$4.49	\$4.49	
<b>D04292024</b>	<b>AME29</b>	<b>AMEREN ILLINOIS</b>	<b>BI</b>	<b>04/29/24</b>	<b>05/13/24</b>	<b>\$420.59</b>
-Payment ID-2487	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$420.59	
	58-36-571	Cemetery Electric		\$420.59		
				\$420.59	\$420.59	
<b>2644096622</b>	<b>AUT03</b>	<b>AUTO ZONE</b>	<b>BI</b>	<b>05/01/24</b>	<b>05/13/24</b>	<b>\$23.38</b>
-Payment ID-2488	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23.38	
	62-45-652	Fleet Supplies		\$23.38		
				\$23.38	\$23.38	
<b>763736143015</b>	<b>BLU01</b>	<b>BLUE CROSS BLUE SHIELD OF ILLINOIS</b>	<b>BI</b>	<b>03/31/24</b>	<b>05/04/24</b>	<b>\$32,049.06</b>
-Payment ID-8000075	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$32,049.06	
	74-14-451	Aggregate Stop Loss		-\$243,856.55		
	74-14-451	Claim Charges		\$245,126.23		
	74-14-451	Prior Period Correction Claims		\$3,501.89		
	74-14-451	Admin Fees		\$46,031.45		
	74-14-451	Specific Stop Loss		-\$18,753.96		
				\$32,049.06	\$32,049.06	
<b>D05132024</b>	<b>BOE01</b>	<b>BOERS, TODD</b>	<b>BI</b>	<b>05/13/24</b>	<b>05/13/24</b>	<b>\$1,200.00</b>
-Payment ID-2491	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,200.00	
	01-65-159.7	331 W Oak Demo Bid Refund		\$1,200.00		
				\$1,200.00	\$1,200.00	
<b>D05132024.1</b>	<b>BOE01</b>	<b>BOERS, TODD</b>	<b>BI</b>	<b>05/13/24</b>	<b>05/13/24</b>	<b>\$710.00</b>
-Payment ID-2491	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$710.00	
	01-65-159.7	704 Wilbur Demo Bid Refund		\$710.00		
				\$710.00	\$710.00	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>2408</b>	<b>BRE00</b>	<b>BREEDLOVE'S SPORTING GOODS</b>	<b>BI</b>	<b>04/19/24</b>	<b>05/13/24</b>	<b>\$50.00</b>
-Payment ID-2492	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-21-929	Officer/Tc Awards		\$50.00		
				\$50.00	\$50.00	
<b>48246</b>	<b>BRE00</b>	<b>BREEDLOVE'S SPORTING GOODS</b>	<b>BI</b>	<b>03/13/24</b>	<b>05/13/24</b>	<b>\$1,010.00</b>
-Payment ID-2492	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,010.00	
	01-21-543	Golf Utv New Stickers		\$1,010.00		
				\$1,010.00	\$1,010.00	
<b>093795</b>	<b>CAB00</b>	<b>CABLE AND SENSORS</b>	<b>BI</b>	<b>05/08/24</b>	<b>05/13/24</b>	<b>\$242.00</b>
-Payment ID-2493	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$242.00	
	01-22-612	Ems Cable		\$242.00		
				\$242.00	\$242.00	
<b>093818</b>	<b>CAB00</b>	<b>CABLE AND SENSORS</b>	<b>BI</b>	<b>05/08/24</b>	<b>05/13/24</b>	<b>\$234.00</b>
-Payment ID-2493	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$234.00	
	01-22-612	Ems Cable		\$234.00		
				\$234.00	\$234.00	
<b>166551</b>	<b>CAB00</b>	<b>CABLE AND SENSORS</b>	<b>BI</b>	<b>04/14/24</b>	<b>05/13/24</b>	<b>\$12.00</b>
-Payment ID-2493	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.00	
	01-22-612	Ems Equipment		\$12.00		
				\$12.00	\$12.00	
<b>D05012024</b>	<b>CBM00</b>	<b>Cemetery Board of Managers c/o Charles Eastman</b>	<b>BI</b>	<b>05/03/24</b>	<b>05/01/24</b>	<b>\$7,884.47</b>
-Payment ID-326	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,884.47	
	79-36-999	Annual Fee Transfer		\$7,884.47		
				\$7,884.47	\$7,884.47	
<b>2024236</b>	<b>CHA13</b>	<b>CHAMLIN &amp; ASSOCIATES INC</b>	<b>BI</b>	<b>04/30/24</b>	<b>05/13/24</b>	<b>\$755.00</b>
-Payment ID-90000258	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$755.00	
	58-36-532	Engineering Services Cemetery Building		\$755.00		
				\$755.00	\$755.00	
<b>2024237</b>	<b>CHA13</b>	<b>CHAMLIN &amp; ASSOCIATES INC</b>	<b>BI</b>	<b>04/30/24</b>	<b>05/13/24</b>	<b>\$2,944.00</b>
-Payment ID-90000003	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,944.00	
	15-41-532	Engineering General Maint Program		\$2,944.00		
				\$2,944.00	\$2,944.00	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>4190101824</b>	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>04/19/24</b>	<b>05/13/24</b>	<b>\$55.32</b>
-Payment ID- 2494	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.32	
	62-45-471	Uniforms		\$55.32		
				\$55.32	\$55.32	
<b>4190817170</b>	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>04/26/24</b>	<b>05/13/24</b>	<b>\$55.32</b>
-Payment ID- 2494	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.32	
	62-45-471	Uniforms		\$55.32		
				\$55.32	\$55.32	
<b>4191528564</b>	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>05/03/24</b>	<b>05/13/24</b>	<b>\$55.32</b>
-Payment ID- 2494	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.32	
	62-45-471	Uniforms		\$55.32		
				\$55.32	\$55.32	
<b>954978</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>04/22/24</b>	<b>05/13/24</b>	<b>\$50.00</b>
-Payment ID- 2495	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>954979</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>04/24/24</b>	<b>05/13/24</b>	<b>\$50.00</b>
-Payment ID- 2495	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>954980</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>04/24/24</b>	<b>05/13/24</b>	<b>\$50.00</b>
-Payment ID- 2495	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>954981</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>04/24/24</b>	<b>05/13/24</b>	<b>\$50.00</b>
-Payment ID- 2495	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>954982</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>04/30/24</b>	<b>05/13/24</b>	<b>\$50.00</b>
-Payment ID- 2495	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>954983</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>05/01/24</b>	<b>05/13/24</b>	<b>\$50.00</b>
-Payment ID- 2495	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	



**City Of Kewanee**

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AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>954984</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>05/01/24</b>	<b>05/13/24</b>	<b>\$50.00</b>
-Payment ID-2495	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>954985</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>05/01/24</b>	<b>05/13/24</b>	<b>\$50.00</b>
-Payment ID-2495	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>954987</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>05/01/24</b>	<b>05/13/24</b>	<b>\$50.00</b>
-Payment ID-2495	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>954988</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>05/02/24</b>	<b>05/13/24</b>	<b>\$50.00</b>
-Payment ID-2495	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>954989</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>05/06/24</b>	<b>05/13/24</b>	<b>\$50.00</b>
-Payment ID-2495	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>954990</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>05/01/24</b>	<b>05/13/24</b>	<b>\$50.00</b>
-Payment ID-2495	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>T2421441</b>	<b>COM06</b>	<b>IDOIT - COMMUNICATIONS REVOLVING FUND</b>	<b>BI</b>	<b>04/15/24</b>	<b>05/13/24</b>	<b>\$316.70</b>
-Payment ID-2515	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$316.70	
	01-21-552	Leads Line		\$316.70		
				\$316.70	\$316.70	
<b>NWP 041524</b>	<b>COM10</b>	<b>COMCAST CABLE</b>	<b>BI</b>	<b>04/15/24</b>	<b>05/13/24</b>	<b>\$119.85</b>
-Payment ID-80000144	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$119.85	
	51-93-552	Internet Vpn-Nwtp		\$119.85		
				\$119.85	\$119.85	



**City Of Kewanee**

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AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>QP 041524</b> -Payment ID- 80000144	<b>COM10</b>	<b>COMCAST CABLE</b>	<b>BI</b>	<b>04/15/24</b>	<b>05/13/24</b>	<b>\$94.90</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$94.90	\$94.90
	51-93-571	Internet Vpn-Swtp		\$94.90		\$94.90
<b>U305391</b> -Payment ID- 90000259	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>04/11/24</b>	<b>05/13/24</b>	<b>\$15,660.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15,660.00	\$15,660.00
	51-42-850	Water Meter Supplies		\$15,660.00		\$15,660.00
<b>U548825</b> -Payment ID- 90000259	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>04/09/24</b>	<b>05/13/24</b>	<b>\$460.72</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$460.72	\$460.72
	51-42-615	Water Stock		\$460.72		\$460.72
<b>U628676</b> -Payment ID- 90000259	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>04/09/24</b>	<b>05/13/24</b>	<b>\$3,037.44</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,037.44	\$3,037.44
	52-43-615	Sewer Stock		\$3,037.44		\$3,037.44
<b>U661371</b> -Payment ID- 90000259	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>04/09/24</b>	<b>05/13/24</b>	<b>\$5,771.20</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,771.20	\$5,771.20
	51-42-850	Water Meter Supplies		\$5,771.20		\$5,771.20
<b>U688091</b> -Payment ID- 90000259	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>04/11/24</b>	<b>05/13/24</b>	<b>\$210.62</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$210.62	\$210.62
	51-42-615	Water Stock		\$210.62		\$210.62
<b>230330</b> -Payment ID- 2496	<b>CRA03</b>	<b>CRAWFORD, MURPHY &amp; TILLY</b>	<b>BI</b>	<b>09/05/23</b>	<b>05/13/24</b>	<b>\$230.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$230.00	\$230.00
	52-93-532	Engineer Services		\$230.00		\$230.00
<b>D04142024</b> -Payment ID- 2497	<b>CUL01</b>	<b>CULLIGAN OF KEWANEE</b>	<b>BI</b>	<b>04/14/24</b>	<b>05/13/24</b>	<b>\$104.40</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$104.40	\$104.40
	52-93-652	Water Wwtp Lab		\$104.40		\$104.40
<b>J9-79765</b> -Payment ID- 2498	<b>CUM02</b>	<b>CUMMINS SALES &amp; SERVICE</b>	<b>BI</b>	<b>04/18/24</b>	<b>05/13/24</b>	<b>\$678.57</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$678.57	\$678.57
	01-22-513	Ladder Truck		\$678.57		\$678.57





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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>3238</b>	<b>DO000</b>	<b>DOOLEY BROS PLUMBING</b>	<b>BI</b>	<b>04/29/24</b>	<b>05/13/24</b>	<b>\$125.00</b>
-Payment ID-2499	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$125.00	
	38-71-549	City Hall Rpz Testing		\$125.00		
				\$125.00	\$125.00	
<b>INV248995</b>	<b>DSI00</b>	<b>DSI MEDICAL SERVICES, INC</b>	<b>BI</b>	<b>04/30/24</b>	<b>05/13/24</b>	<b>\$243.50</b>
-Payment ID-2500	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$243.50	
	51-42-455	Drug Screen		\$194.00		
	01-41-455	Drug Screen		\$49.50		
				\$243.50	\$243.50	
<b>100156851</b>	<b>EAS07</b>	<b>EASTERN IOWA TIRE, INC</b>	<b>BI</b>	<b>04/19/24</b>	<b>05/13/24</b>	<b>\$251.95</b>
-Payment ID-2502	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$251.95	
	62-45-652	Fleet Stock		\$251.95		
				\$251.95	\$251.95	
<b>32866</b>	<b>EDS00</b>	<b>ED'S HEATING, A/C, PLBG &amp; ELECTRICAL IN</b>	<b>BI</b>	<b>04/17/24</b>	<b>05/13/24</b>	<b>\$181.00</b>
-Payment ID-2504	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$181.00	
	38-71-549	Hvac Repairs		\$181.00		
				\$181.00	\$181.00	
<b>D04252024</b>	<b>EDW00</b>	<b>EDWARDS, KEITH</b>	<b>BI</b>	<b>04/25/24</b>	<b>05/13/24</b>	<b>\$66.81</b>
-Payment ID-90000260	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$66.81	
	01-65-562	Mileage Reimbursement		\$66.81		
				\$66.81	\$66.81	
<b>SIN054166</b>	<b>ENT01</b>	<b>ENTEC SERVICES INC</b>	<b>BI</b>	<b>04/24/24</b>	<b>05/13/24</b>	<b>\$2,850.00</b>
-Payment ID-90000261	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,850.00	
	38-71-549	Engineering		\$2,850.00		
				\$2,850.00	\$2,850.00	
<b>12026</b>	<b>E-Q00</b>	<b>E-QUANTUM CONSULTING LLC.</b>	<b>BI</b>	<b>05/01/24</b>	<b>05/13/24</b>	<b>\$350.00</b>
-Payment ID-2501	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$350.00	
	01-11-549	Electrical Consulting		\$350.00		
				\$350.00	\$350.00	
<b>D04302024</b>	<b>FAR00</b>	<b>FARM KING OF KEWANEE</b>	<b>BI</b>	<b>04/30/24</b>	<b>05/13/24</b>	<b>\$1,265.43</b>
-Payment ID-2505	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,265.43	
	51-42-653	Water Division Tools		\$59.99		
	58-36-830	Cemetery Pump		\$339.99		
	51-42-473	Personnel Boots		\$184.95		
	52-93-619	Herbicide		\$133.37		
	54-54-652	Francis Park Keys		\$34.68		
	01-22-513	Ladder 1		\$4.99		
	01-22-655	Adapter		\$38.73		



**City Of Kewanee**

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D04302024</b> -Payment ID- 2505	52-43-513	Camera Trailer		\$16.07		
	52-93-619	Herbicide		\$231.96		
	54-54-652	Francis Park Supplies		\$206.72		
	01-22-654	Janitorial		\$13.98		
				\$1,265.43	\$1,265.43	
<b>259267</b> -Payment ID- 2506	<b>FER00</b>	<b>FERGUSON ENTERPRISES LLC #3326</b>	<b>BI</b>	<b>04/19/24</b>	<b>05/13/24</b>	<b>\$770.34</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$770.34	
	01-41-612	Locator Repairs		\$256.78		
	51-42-612	Locator Repairs		\$256.78		
	52-43-619	Locator Repairs		\$256.78		
				\$770.34	\$770.34	
<b>SO019257</b> -Payment ID- 2507	<b>FOR00</b>	<b>FORD &amp; SONS INC</b>	<b>BI</b>	<b>04/23/24</b>	<b>05/13/24</b>	<b>\$337.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$337.50	
	58-36-652	Cemetery		\$337.50		
				\$337.50	\$337.50	
<b>D04192024</b> -Payment ID- 2508	<b>FRO00</b>	<b>FRONTIER COMMUNICATIONS CORPORATION</b>	<b>BI</b>	<b>04/19/24</b>	<b>05/13/24</b>	<b>\$272.94</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$272.94	
	54-54-552	Parks Local Phone		\$53.36		
	52-93-552	Wwtp Local Phone		\$155.22		
	51-93-552	Wtp Local Phone		\$64.36		
				\$272.94	\$272.94	
<b>D05102024</b> -Payment ID- 11313	<b>GRE13</b>	<b>GREGHART CONSTRUCTION</b>	<b>BI</b>	<b>05/10/24</b>	<b>05/13/24</b>	<b>\$112.35</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$112.35	
	51-42-928	Water Deposit Refund		\$112.35		
				\$112.35	\$112.35	
<b>17135</b> -Payment ID- 2510	<b>GUS02</b>	<b>GUSTAFSON FORD</b>	<b>BI</b>	<b>04/22/24</b>	<b>05/13/24</b>	<b>\$135.69</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$135.69	
	52-43-513	St 68		\$135.69		
				\$135.69	\$135.69	
<b>X203042773-01</b> -Payment ID- 2540	<b>HAW02</b>	<b>THOMPSON TRUCK &amp; TRAILER, INC</b>	<b>BI</b>	<b>04/18/24</b>	<b>05/13/24</b>	<b>\$89.31</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$89.31	
	57-44-513	Sani A13,A14/42		\$89.31		
				\$89.31	\$89.31	
<b>X203042895-01</b> -Payment ID- 2540	<b>HAW02</b>	<b>THOMPSON TRUCK &amp; TRAILER, INC</b>	<b>BI</b>	<b>05/07/24</b>	<b>05/13/24</b>	<b>\$219.80</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$219.80	
	62-45-652	Fleet Stock		\$219.80		
				\$219.80	\$219.80	



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401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>6496</b>	<b>HAY00</b>	<b>HAYES, RAY JR</b>	<b>BI</b>	<b>04/18/24</b>	<b>05/13/24</b>	<b>\$525.00</b>
-Payment ID-2511	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$525.00	
	52-43-515	Pushed Spoils		\$525.00		
				\$525.00	\$525.00	
<b>6502</b>	<b>HAY00</b>	<b>HAYES, RAY JR</b>	<b>BI</b>	<b>04/25/24</b>	<b>05/13/24</b>	<b>\$300.00</b>
-Payment ID-2511	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$300.00	
	01-52-421	Pushed Spoils		\$300.00		
				\$300.00	\$300.00	
<b>6507</b>	<b>HAY00</b>	<b>HAYES, RAY JR</b>	<b>BI</b>	<b>05/04/24</b>	<b>05/13/24</b>	<b>\$750.00</b>
-Payment ID-2511	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$750.00	
	51-42-515	Pushed Spoils		\$750.00		
				\$750.00	\$750.00	
<b>4130761</b>	<b>HEN01</b>	<b>HENRY CO CLERK/RECORDER</b>	<b>BI</b>	<b>04/04/24</b>	<b>05/13/24</b>	<b>\$58.00</b>
-Payment ID-2512	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.00	
	51-42-550	Water Lien		\$58.00		
				\$58.00	\$58.00	
<b>4130763</b>	<b>HEN01</b>	<b>HENRY CO CLERK/RECORDER</b>	<b>BI</b>	<b>04/04/24</b>	<b>05/13/24</b>	<b>\$58.00</b>
-Payment ID-2512	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.00	
	01-65-550	Demo Lein		\$58.00		
				\$58.00	\$58.00	
<b>4130811</b>	<b>HEN01</b>	<b>HENRY CO CLERK/RECORDER</b>	<b>BI</b>	<b>04/08/24</b>	<b>05/13/24</b>	<b>\$116.00</b>
-Payment ID-2512	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$116.00	
	51-42-550	Water Lien		\$58.00		
	01-65-550	Mowing Lien		\$58.00		
				\$116.00	\$116.00	
<b>4130869</b>	<b>HEN01</b>	<b>HENRY CO CLERK/RECORDER</b>	<b>BI</b>	<b>04/11/24</b>	<b>05/13/24</b>	<b>\$58.00</b>
-Payment ID-2512	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.00	
	51-42-550	Water Lien		\$58.00		
				\$58.00	\$58.00	
<b>4130982</b>	<b>HEN01</b>	<b>HENRY CO CLERK/RECORDER</b>	<b>BI</b>	<b>04/18/24</b>	<b>05/13/24</b>	<b>\$58.00</b>
-Payment ID-2512	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.00	
	51-42-550	Water Lien		\$58.00		
				\$58.00	\$58.00	



**City Of Kewanee**

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AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>135</b>	<b>HEN02</b>	<b>HENRY COUNTY HUMANE SOCIETY</b>	<b>BI</b>	<b>05/01/24</b>	<b>05/13/24</b>	<b>\$2,750.00</b>
-Payment ID-90000262	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,750.00	
	01-21-539	May Pound Care		\$2,750.00		
				\$2,750.00	\$2,750.00	
<b>124-211</b>	<b>HOE00</b>	<b>HOERR CONSTRUCTION INC</b>	<b>BI</b>	<b>04/25/24</b>	<b>05/13/24</b>	<b>\$5,581.00</b>
-Payment ID-2513	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,581.00	
	52-43-515	Sewer Inspection		\$5,581.00		
				\$5,581.00	\$5,581.00	
<b>4.1</b>	<b>HUT02</b>	<b>HUTCHISON ENGINEERING, INC.</b>	<b>BI</b>	<b>04/24/24</b>	<b>05/13/24</b>	<b>\$18,170.00</b>
-Payment ID-2514	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18,170.00	
	54-54-532.1	Oslad Grant Engineering		\$18,170.00		
				\$18,170.00	\$18,170.00	
<b>D04252024</b>	<b>ILL01</b>	<b>ILL DEPARTMENT OF</b>	<b>BI</b>	<b>04/25/24</b>	<b>05/13/24</b>	<b>\$220.00</b>
-Payment ID-80000186	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$220.00	
	22-14-453	Unemployment		\$220.00		
				\$220.00	\$220.00	
<b>203470</b>	<b>IWO00</b>	<b>IWORQ</b>	<b>BI</b>	<b>05/01/24</b>	<b>05/13/24</b>	<b>\$7,000.00</b>
-Payment ID-2516	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,000.00	
	01-65-537	Annual Software		\$7,000.00		
				\$7,000.00	\$7,000.00	
<b>34046</b>	<b>KEW16</b>	<b>KEWANEE POOL &amp; SPA</b>	<b>BI</b>	<b>04/24/24</b>	<b>05/13/24</b>	<b>\$49.99</b>
-Payment ID-2518	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$49.99	
	51-42-615	Silk Tabs		\$49.99		
				\$49.99	\$49.99	
<b>34069</b>	<b>KEW16</b>	<b>KEWANEE POOL &amp; SPA</b>	<b>BI</b>	<b>04/26/24</b>	<b>05/13/24</b>	<b>\$52.56</b>
-Payment ID-2518	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$52.56	
	54-54-652	Francis Park Chlorine		\$52.56		
				\$52.56	\$52.56	
<b>6326717</b>	<b>KEW65</b>	<b>GATEHOUSE MEDIA ILLINOIS HOLDINGS INC</b>	<b>BI</b>	<b>03/31/24</b>	<b>05/13/24</b>	<b>\$669.80</b>
-Payment ID-2509	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$669.80	
	01-11-541	Plan Commission And Zoning Meeting		\$190.00		
	01-41-890.1	Srts Ad		\$479.80		
				\$669.80	\$669.80	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>158820.1</b>	<b>KEY00</b>	<b>KEY EQUIPMENT &amp; SUPPLY CO</b>	<b>CM</b>	<b>05/29/20</b>	<b>05/13/24</b>	<b>-\$159.64</b>
-Payment ID-2519	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$159.64	
	01-41-513	Credit		-\$159.64		
				-\$159.64	-\$159.64	
<b>STL206461</b>	<b>KEY00</b>	<b>KEY EQUIPMENT &amp; SUPPLY CO</b>	<b>BI</b>	<b>04/15/24</b>	<b>05/13/24</b>	<b>\$229.28</b>
-Payment ID-2519	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$229.28	
	01-41-513	E1 Sweeper		\$229.28		
				\$229.28	\$229.28	
<b>2251</b>	<b>LAM06</b>	<b>LAMCO OUTDOOR SERVICES</b>	<b>BI</b>	<b>04/16/24</b>	<b>05/13/24</b>	<b>\$2,400.00</b>
-Payment ID-2520	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,400.00	
	01-41-581	Roseview And Washington		\$2,400.00		
				\$2,400.00	\$2,400.00	
<b>D051024</b>	<b>LAM07</b>	<b>STEVEN LAMBERT &amp; CHRISTIAN CROCKETT</b>	<b>BI</b>	<b>05/10/24</b>	<b>05/13/24</b>	<b>\$125.00</b>
-Payment ID-11314	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$125.00	
	51-42-928	Rent Depsoit Refund		\$125.00		
				\$125.00	\$125.00	
<b>INVLEX1123307</b>	<b>LEX00</b>	<b>LEXIPOL, LLC</b>	<b>BI</b>	<b>04/01/24</b>	<b>05/13/24</b>	<b>\$8,897.70</b>
-Payment ID-90000263	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,897.70	
	01-22-563	Annual Software		\$8,897.70		
				\$8,897.70	\$8,897.70	
<b>D05012024</b>	<b>MAB00</b>	<b>MABAS DIVISION 39</b>	<b>BI</b>	<b>05/01/24</b>	<b>05/13/24</b>	<b>\$491.00</b>
-Payment ID-2521	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$491.00	
	01-22-561	Annual Dues		\$491.00		
				\$491.00	\$491.00	
<b>D04162024</b>	<b>MAR20</b>	<b>MARTIN BROS COMPANIES INC</b>	<b>BI</b>	<b>04/16/24</b>	<b>05/13/24</b>	<b>\$1,420.00</b>
-Payment ID-2522	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,420.00	
	01-65-159.7	331 W Oak Demo Bid Refund		\$1,420.00		
				\$1,420.00	\$1,420.00	
<b>21976771</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>04/15/24</b>	<b>05/13/24</b>	<b>\$103.75</b>
-Payment ID-2523	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$103.75	
	01-22-612	Equipment		\$103.75		
				\$103.75	\$103.75	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>22017305</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>04/24/24</b>	<b>05/13/24</b>	<b>\$223.42</b>
-Payment ID-2523	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$223.42	
	01-22-612	Medication		\$223.42		
				\$223.42	\$223.42	
<b>22072183</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>05/07/24</b>	<b>05/13/24</b>	<b>\$164.72</b>
-Payment ID-2523	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$164.72	
	01-22-612	Ems Supply		\$164.72		
				\$164.72	\$164.72	
<b>22081888</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>05/09/24</b>	<b>05/13/24</b>	<b>\$234.33</b>
-Payment ID-2523	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$234.33	
	01-22-612	Ems Equipment		\$234.33		
				\$234.33	\$234.33	
<b>147679</b>	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>04/24/24</b>	<b>05/13/24</b>	<b>\$1,581.68</b>
-Payment ID-2524	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,581.68	
	01-22-612	Medication		\$1,581.68		
				\$1,581.68	\$1,581.68	
<b>147836</b>	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>05/01/24</b>	<b>05/13/24</b>	<b>\$1,579.67</b>
-Payment ID-2524	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,579.67	
	01-22-612	Medication		\$1,579.67		
				\$1,579.67	\$1,579.67	
<b>147944</b>	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>05/06/24</b>	<b>05/13/24</b>	<b>\$348.68</b>
-Payment ID-2524	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$348.68	
	01-22-612	Airway		\$348.68		
				\$348.68	\$348.68	
<b>147977</b>	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>05/07/24</b>	<b>05/13/24</b>	<b>\$105.04</b>
-Payment ID-2524	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$105.04	
	01-22-612	Trauma		\$105.04		
				\$105.04	\$105.04	
<b>13318</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>03/25/24</b>	<b>05/13/24</b>	<b>\$11.97</b>
-Payment ID-2525	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11.97	
	01-41-652	Street Supplies		\$11.97		
				\$11.97	\$11.97	
<b>13889</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>04/04/24</b>	<b>05/13/24</b>	<b>\$7.50</b>
-Payment ID-2525	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7.50	
	52-43-652	Sewer Tools		\$7.50		
				\$7.50	\$7.50	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>14657</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>04/17/24</b>	<b>05/13/24</b>	<b>\$34.55</b>
-Payment ID-2525	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$34.55	
	58-36-652	Cemetery Supplies		\$34.55		
				\$34.55	\$34.55	
<b>14736</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>04/18/24</b>	<b>05/13/24</b>	<b>\$29.42</b>
-Payment ID-2525	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$29.42	
	01-41-652	Street Supplies		\$29.42		
				\$29.42	\$29.42	
<b>15069</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>04/24/24</b>	<b>05/13/24</b>	<b>\$158.93</b>
-Payment ID-2525	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$158.93	
	52-93-619	Wwtp Tools		\$158.93		
				\$158.93	\$158.93	
<b>15329</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>04/29/24</b>	<b>05/13/24</b>	<b>\$27.76</b>
-Payment ID-2525	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$27.76	
	52-93-619	Wwtp Tools		\$27.76		
				\$27.76	\$27.76	
<b>15474</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>05/01/24</b>	<b>05/13/24</b>	<b>\$94.73</b>
-Payment ID-2525	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$94.73	
	52-93-619	Wwtp Tools		\$94.73		
				\$94.73	\$94.73	
<b>15548</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>05/02/24</b>	<b>05/13/24</b>	<b>\$4.99</b>
-Payment ID-2525	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4.99	
	01-21-511	Door Stop		\$4.99		
				\$4.99	\$4.99	
<b>15597</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>05/03/24</b>	<b>05/13/24</b>	<b>\$59.99</b>
-Payment ID-2525	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$59.99	
	01-41-652	Fan		\$59.99		
				\$59.99	\$59.99	
<b>15736</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>05/06/24</b>	<b>05/13/24</b>	<b>\$116.03</b>
-Payment ID-2525	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$116.03	
	01-41-614	4 Lanes Paint		\$89.98		
	58-36-652	Cemetery Supplies		\$26.05		
				\$116.03	\$116.03	





**City Of Kewanee**

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>1376807</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>01/16/24</b>	<b>05/13/24</b>	<b>\$12.50</b>
-Payment ID-2526	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.50	
	62-45-652	Fuel Filter		\$12.50		
				\$12.50	\$12.50	
<b>147081</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>04/01/24</b>	<b>05/13/24</b>	<b>\$296.63</b>
-Payment ID-2526	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$296.63	
	58-36-655	Cemetery Gas		\$296.63		
				\$296.63	\$296.63	
<b>147686</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>04/11/24</b>	<b>05/13/24</b>	<b>\$312.23</b>
-Payment ID-2526	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$312.23	
	58-36-655	Cemetery Gas		\$312.23		
				\$312.23	\$312.23	
<b>147687</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>04/11/24</b>	<b>05/13/24</b>	<b>\$33.81</b>
-Payment ID-2526	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$33.81	
	52-93-655	12Th St Lift Station		\$33.81		
				\$33.81	\$33.81	
<b>147688</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>04/11/24</b>	<b>05/13/24</b>	<b>\$68.24</b>
-Payment ID-2526	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$68.24	
	52-93-655	Lake St Generator		\$68.24		
				\$68.24	\$68.24	
<b>147689</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>04/11/24</b>	<b>05/13/24</b>	<b>\$16.15</b>
-Payment ID-2526	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16.15	
	01-22-655	North Fire St Generator		\$16.15		
				\$16.15	\$16.15	
<b>147690</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>04/11/24</b>	<b>05/13/24</b>	<b>\$225.13</b>
-Payment ID-2526	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$225.13	
	01-21-655	City Hall Generator		\$75.05		
	01-22-655	City Hall Generator		\$75.04		
	01-11-655	City Hall Generator		\$75.04		
				\$225.13	\$225.13	
<b>147691</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>04/11/24</b>	<b>05/13/24</b>	<b>\$17.06</b>
-Payment ID-2526	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17.06	
	52-93-655	6Th St Generator		\$17.06		
				\$17.06	\$17.06	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>147695</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>04/11/24</b>	<b>05/13/24</b>	<b>\$807.63</b>
-Payment ID-2526	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$807.63	
	58-36-655	Cemetery Gas		\$807.63		
				\$807.63	\$807.63	
<b>1478096</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>04/11/24</b>	<b>05/13/24</b>	<b>\$117.29</b>
-Payment ID-2526	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$117.29	
	62-45-652	Fleet Tank Fuel Filter		\$117.29		
				\$117.29	\$117.29	
<b>148193</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>04/24/24</b>	<b>05/13/24</b>	<b>\$692.77</b>
-Payment ID-2526	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$692.77	
	58-36-655	Cemetery Gas		\$692.77		
				\$692.77	\$692.77	
<b>148600</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>04/30/24</b>	<b>05/13/24</b>	<b>\$255.92</b>
-Payment ID-2526	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$255.92	
	58-36-655	Cemetery Gas		\$255.92		
				\$255.92	\$255.92	
<b>D05132024</b>	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>05/13/24</b>	<b>05/13/24</b>	<b>\$9,454.24</b>
-Payment ID-2526	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,454.24	
	01-41-655	Pw Gas		\$303.23		
	51-42-655	Water Gas		\$959.30		
	52-43-655	Sewer Gas		\$360.36		
	52-93-655	Wwtp Gas		\$171.12		
	01-22-655	Fire Gas		\$240.24		
	01-21-655	Police Gas		\$2,962.88		
	01-65-655	Community Development Gas		\$68.28		
	01-41-655	Pw Diesel		\$204.61		
	51-42-655	Water Diesel		\$275.65		
	57-44-655	Sanitation Diesel		\$2,422.09		
	01-22-655	Fire Diesel		\$1,218.54		
	52-43-655	Sewer Diesel		\$267.94		
				\$9,454.24	\$9,454.24	
<b>3666555-00</b>	<b>MID20</b>	<b>MIDWEST WHEEL COMPANIES INC</b>	<b>BI</b>	<b>04/26/24</b>	<b>05/13/24</b>	<b>\$154.61</b>
-Payment ID-2527	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$154.61	
	51-42-513	Water 22		\$154.61		
				\$154.61	\$154.61	
<b>3680304-00</b>	<b>MID20</b>	<b>MIDWEST WHEEL COMPANIES INC</b>	<b>CM</b>	<b>04/30/24</b>	<b>05/13/24</b>	<b>-\$44.00</b>
-Payment ID-2527	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$44.00	
	01-22-513	Credit		-\$44.00		
				-\$44.00	-\$44.00	



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AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>5496967</b>	<b>MON02</b>	<b>MONROE TRUCK EQUIPMENT, INC</b>	<b>BI</b>	<b>04/23/24</b>	<b>05/13/24</b>	<b>\$268.97</b>
-Payment ID- 2528	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$268.97	
	01-41-513	St Plow Trucks		\$268.97		
				\$268.97	\$268.97	
<b>8403520240403</b>	<b>MOT04</b>	<b>MOTOROLA - STARCOM21 NETWORK</b>	<b>BI</b>	<b>05/01/24</b>	<b>05/13/24</b>	<b>\$894.00</b>
-Payment ID- 90000264	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$894.00	
	01-22-556	Monthly		\$894.00		
				\$894.00	\$894.00	
<b>260917</b>	<b>MOT05</b>	<b>ED MORSE CHEVROLET GMC</b>	<b>BI</b>	<b>04/18/24</b>	<b>05/13/24</b>	<b>\$55.33</b>
-Payment ID- 2503	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.33	
	57-44-513	Sani 42		\$55.33		
				\$55.33	\$55.33	
<b>1694483257</b>	<b>MUT03</b>	<b>MUTUAL OF OMAHA</b>	<b>BI</b>	<b>04/19/24</b>	<b>05/13/24</b>	<b>\$715.63</b>
-Payment ID- 1556	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$715.63	
	74-14-452	Vol Life- Ad&D 05/01		\$715.63		
				\$715.63	\$715.63	
<b>D04302024</b>	<b>NAC01</b>	<b>NATIONWIDE RETIREMENT SOLUTIONS</b>	<b>BI</b>	<b>04/30/24</b>	<b>05/13/24</b>	<b>\$2,450.00</b>
-Payment ID- 2531	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,450.00	
	01-22-462	Pehp Contribution For Max Sick		\$2,450.00		
				\$2,450.00	\$2,450.00	
<b>D04162024</b>	<b>NAN02</b>	<b>NANNINGA CONCRETE &amp; EXCAVATING LLC</b>	<b>BI</b>	<b>04/16/24</b>	<b>05/13/24</b>	<b>\$350.00</b>
-Payment ID- 2529	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$350.00	
	01-65-159.7	345 1/2 Rice Street Demo Bid Refund		\$350.00		
				\$350.00	\$350.00	
<b>066979</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>04/18/24</b>	<b>05/13/24</b>	<b>\$7.99</b>
-Payment ID- 2530	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7.99	
	01-21-513	Squad Wiper Bicycles		\$7.99		
				\$7.99	\$7.99	
<b>067010</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>04/19/24</b>	<b>05/13/24</b>	<b>\$22.57</b>
-Payment ID- 2530	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22.57	
	01-22-513	Ladder Truck		\$22.57		
				\$22.57	\$22.57	



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AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>067081</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>04/22/24</b>	<b>05/13/24</b>	<b>\$17.93</b>
-Payment ID-2530	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17.93	
	01-22-513	Ladder Truck		\$17.93		
				\$17.93	\$17.93	
<b>067082</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>04/22/24</b>	<b>05/13/24</b>	<b>\$155.87</b>
-Payment ID-2530	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$155.87	
	01-22-513	Ladder Truck		\$155.87		
				\$155.87	\$155.87	
<b>067202</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>04/24/24</b>	<b>05/13/24</b>	<b>\$15.42</b>
-Payment ID-2530	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.42	
	01-22-513	Ladder Truck		\$15.42		
				\$15.42	\$15.42	
<b>66981</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>04/18/24</b>	<b>05/13/24</b>	<b>\$36.90</b>
-Payment ID-2530	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$36.90	
	52-43-513	St 21		\$36.90		
				\$36.90	\$36.90	
<b>67129</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>04/23/24</b>	<b>05/13/24</b>	<b>\$617.75</b>
-Payment ID-2530	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$617.75	
	62-45-830	Fleet Tools		\$617.75		
				\$617.75	\$617.75	
<b>67497</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>05/03/24</b>	<b>05/13/24</b>	<b>\$18.71</b>
-Payment ID-2530	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18.71	
	51-42-513	Wd28		\$18.71		
				\$18.71	\$18.71	
<b>67574</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>05/07/24</b>	<b>05/13/24</b>	<b>\$26.98</b>
-Payment ID-2530	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$26.98	
	62-45-652	Fleet Stock		\$26.98		
				\$26.98	\$26.98	
<b>3153</b>	<b>OCC02</b>	<b>OCCUPATION HEALTH DYNAMICS</b>	<b>BI</b>	<b>04/23/24</b>	<b>05/13/24</b>	<b>\$870.00</b>
-Payment ID-2484	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$870.00	
	01-22-512	Annual Calibration		\$870.00		
				\$870.00	\$870.00	
<b>1160902-0</b>	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>05/02/24</b>	<b>05/13/24</b>	<b>\$368.72</b>
-Payment ID-90000266	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$368.72	
	01-11-651	Office Supplies		\$368.72		
				\$368.72	\$368.72	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>1160902-1</b>	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>05/06/24</b>	<b>05/13/24</b>	<b>\$691.50</b>
-Payment ID- 90000266	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$691.50	
	01-41-651	Pw Supplies		\$103.93		
	57-44-651	Transfer Station Supplies		\$67.79		
	01-11-651	Office Supplies		\$519.78		
				\$691.50	\$691.50	
<b>247202374</b>	<b>PAC01</b>	<b>PACE ANALYTICAL SERVICES, LLC</b>	<b>BI</b>	<b>04/30/24</b>	<b>05/13/24</b>	<b>\$977.41</b>
-Payment ID- 2532	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$977.41	
	52-93-542	Chemicals		\$977.41		
				\$977.41	\$977.41	
<b>D05012024</b>	<b>PEO03</b>	<b>PEOPLES NATIONAL BANK</b>	<b>BI</b>	<b>04/15/24</b>	<b>05/15/24</b>	<b>\$1,623.09</b>
-Payment ID- 80000010	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,623.09	
	44-84C-720	MC TIF TAX EXEMPT		\$1,351.89		
	44-84C-720	MC TIF TAXABLE		\$271.20		
				\$1,623.09	\$1,623.09	
<b>D4/18/2024</b>	<b>POL01</b>	<b>POLICE PETTY CASH</b>	<b>BI</b>	<b>04/18/24</b>	<b>05/13/24</b>	<b>\$12.74</b>
-Payment ID- 2533	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.74	
	01-21-562	Lang Lunch-Nw Il Deflection Initiative		\$12.74		
				\$12.74	\$12.74	
<b>D5/08/24</b>	<b>POL01</b>	<b>POLICE PETTY CASH</b>	<b>BI</b>	<b>05/08/24</b>	<b>05/13/24</b>	<b>\$60.00</b>
-Payment ID- 2533	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.00	
	01-21-471	Sew Much More - Uniform Alterations		\$60.00		
				\$60.00	\$60.00	
<b>I81</b>	<b>PRI06</b>	<b>PRISTINE PORTABLES</b>	<b>BI</b>	<b>04/18/24</b>	<b>05/13/24</b>	<b>\$1,700.00</b>
-Payment ID- 2534	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,700.00	
	57-44-511	Transfer Station Septic Service		\$1,700.00		
				\$1,700.00	\$1,700.00	
<b>61010367</b>	<b>QUA20</b>	<b>QUADIENT, INC.</b>	<b>BI</b>	<b>04/24/24</b>	<b>05/13/24</b>	<b>\$60.00</b>
-Payment ID- 2535	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.00	
	01-11-512	Postage Meter		\$60.00		
				\$60.00	\$60.00	
<b>50387368</b>	<b>REH00</b>	<b>REHRIG PACIFIC COMPANY</b>	<b>BI</b>	<b>04/30/24</b>	<b>05/13/24</b>	<b>\$800.00</b>
-Payment ID- 90000267	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$800.00	
	57-44-537	Sanitation Software		\$800.00		
				\$800.00	\$800.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>8006913146</b>	<b>STE17</b>	<b>STERICYCLE. INC</b>	<b>BI</b>	<b>04/25/24</b>	<b>05/13/24</b>	<b>\$20.95</b>
-Payment ID- 90000268	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.95	
	01-22-512	Monthly		\$20.95		
				\$20.95	\$20.95	
<b>9206099573</b>	<b>STR07</b>	<b>STRYKER SALES LLC</b>	<b>BI</b>	<b>05/01/24</b>	<b>05/13/24</b>	<b>\$9,164.32</b>
-Payment ID- 90000269	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,164.32	
	01-22-512	Annual P.M.C.		\$9,164.32		
				\$9,164.32	\$9,164.32	
<b>90431</b>	<b>SUL00</b>	<b>SULLIVAN DOOR COMPANY</b>	<b>BI</b>	<b>04/16/24</b>	<b>05/13/24</b>	<b>\$1,975.00</b>
-Payment ID- 2537	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,975.00	
	38-71-820	Garage Door Opener		\$1,975.00		
				\$1,975.00	\$1,975.00	
<b>11799-D4/25/2</b>	<b>SUP08</b>	<b>SUPREME RADIO COMMUNICATIONS INC</b>	<b>BI</b>	<b>04/25/24</b>	<b>05/13/24</b>	<b>\$3,487.50</b>
-Payment ID- 2538	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,487.50	
	01-21-556	Supreme Radio Quarterly Payment		\$3,487.50		
				\$3,487.50	\$3,487.50	
<b>3007874733</b>	<b>THY02</b>	<b>TK ELEVATOR</b>	<b>BI</b>	<b>05/01/24</b>	<b>05/13/24</b>	<b>\$1,169.12</b>
-Payment ID- 90000270	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,169.12	
	38-71-549	Elevator Maintenance		\$1,169.12		
				\$1,169.12	\$1,169.12	
<b>D4/29/2024</b>	<b>TMO00</b>	<b>T-MOBILE</b>	<b>BI</b>	<b>04/29/24</b>	<b>05/13/24</b>	<b>\$284.34</b>
-Payment ID- 2539	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$284.34	
	01-21-552	Tmobile Monthly Squad Car Data		\$284.34		
				\$284.34	\$284.34	
<b>10197</b>	<b>TRI01</b>	<b>TRIANGLE CONCRETE INC</b>	<b>BI</b>	<b>04/25/24</b>	<b>05/13/24</b>	<b>\$420.00</b>
-Payment ID- 2541	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$420.00	
	52-43-615	Sewer Repair Cement		\$420.00		
				\$420.00	\$420.00	
<b>10203</b>	<b>TRI01</b>	<b>TRIANGLE CONCRETE INC</b>	<b>BI</b>	<b>04/30/24</b>	<b>05/13/24</b>	<b>\$735.00</b>
-Payment ID- 2541	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$735.00	
	51-42-615	Sewer Rapir Cement		\$735.00		
				\$735.00	\$735.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>176949850</b>	<b>ULI00</b>	<b>ULINE</b>	<b>BI</b>	<b>04/16/24</b>	<b>05/13/24</b>	<b>\$66.00</b>
-Payment ID- 90000271	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$66.00	
	58-36-652	Bollard Sleeve		\$66.00		
				\$66.00	\$66.00	
<b>D05012024</b>	<b>UNI30</b>	<b>UNION FEDERAL SAVINGS &amp; LOAN ASSN</b>	<b>BI</b>	<b>05/01/24</b>	<b>05/13/24</b>	<b>\$3,978.45</b>
-Payment ID- 80000145	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,978.45	
	01-21-710	Police Vehicle Loan		\$3,820.19		
	01-21-720	Police Vehicle Loan		\$158.26		
				\$3,978.45	\$3,978.45	
<b>648652389</b>	<b>USC00</b>	<b>U.S. CELLULAR</b>	<b>BI</b>	<b>04/18/24</b>	<b>05/13/24</b>	<b>\$196.07</b>
-Payment ID- 2542	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$196.07	
	57-44-552	Sanitation Tablet		\$53.48		
	62-45-552	Fleet		\$142.59		
				\$196.07	\$196.07	
<b>9962833247</b>	<b>VER06</b>	<b>VERIZON WIRELESS</b>	<b>BI</b>	<b>04/28/24</b>	<b>05/13/24</b>	<b>\$72.02</b>
-Payment ID- 2543	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.02	
	01-65-552	Comm Dev		\$72.02		
				\$72.02	\$72.02	
<b>9963222362</b>	<b>VER06</b>	<b>VERIZON WIRELESS</b>	<b>BI</b>	<b>05/03/24</b>	<b>05/13/24</b>	<b>\$222.90</b>
-Payment ID- 2543	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$222.90	
	01-22-552	Monthly		\$222.90		
				\$222.90	\$222.90	
<b>1655145325</b>	<b>WAL09</b>	<b>WALMART</b>	<b>BI</b>	<b>04/19/24</b>	<b>05/13/24</b>	<b>\$228.90</b>
-Payment ID- 80000146	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$228.90	
	58-36-652	Cemetery Supplies		\$56.27		
	01-22-654	Hand Soap		\$5.97		
	01-22-537	Printer Toner		\$66.98		
	01-21-651	Hard Drive		\$56.00		
	01-21-929	Police Banquet Supplies		\$43.68		
				\$228.90	\$228.90	
<b>1350A</b>	<b>WAL18</b>	<b>WALZ LABEL &amp; MAILING SYSTEMS</b>	<b>BI</b>	<b>04/12/24</b>	<b>05/13/24</b>	<b>\$280.05</b>
-Payment ID- 2544	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$280.05	
	01-11-512	Postage Machine Lease		\$280.05		
				\$280.05	\$280.05	





**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>APR 2024</b>	<b>YMC00</b>	<b>YMCA</b>	<b>BI</b>	<b>04/02/24</b>	<b>05/13/24</b>	<b>\$120.90</b>
-Payment ID-1555	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$120.90	
	74-14-451	Apr Membership %		\$120.90		
				\$120.90	\$120.90	
<b>28882</b>	<b>BandB00</b>	<b>B &amp; B PRINTING</b>	<b>BI</b>	<b>04/17/24</b>	<b>05/13/24</b>	<b>\$20.38</b>
-Payment ID-2490	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.38	
	52-93-652	Wwtp Shipping		\$20.38		
				\$20.38	\$20.38	
<b>28909</b>	<b>BandB00</b>	<b>B &amp; B PRINTING</b>	<b>BI</b>	<b>05/01/24</b>	<b>05/13/24</b>	<b>\$18.50</b>
-Payment ID-2490	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18.50	
	01-21-551	Evidence Shipping		\$18.50		
				\$18.50	\$18.50	
<b>28922</b>	<b>BandB00</b>	<b>B &amp; B PRINTING</b>	<b>BI</b>	<b>05/03/24</b>	<b>05/13/24</b>	<b>\$20.93</b>
-Payment ID-2490	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.93	
	52-93-652	Wwtp Shipping		\$20.93		
				\$20.93	\$20.93	
<b>1199287</b>	<b>BandB01</b>	<b>B &amp; B LAWN EQUIPMENT &amp; CYCLERY</b>	<b>BI</b>	<b>04/24/24</b>	<b>05/13/24</b>	<b>\$289.36</b>
-Payment ID-2489	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$289.36	
	01-52-612	Parks Mower Parts		\$289.36		
				\$289.36	\$289.36	
<b>346039</b>	<b>BandB01</b>	<b>B &amp; B LAWN EQUIPMENT &amp; CYCLERY</b>	<b>CM</b>	<b>03/21/24</b>	<b>05/13/24</b>	<b>-\$93.49</b>
-Payment ID-2489	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$93.49	
	58-36-612	Credit		-\$93.49		
				-\$93.49	-\$93.49	
<b>348751</b>	<b>BandB01</b>	<b>B &amp; B LAWN EQUIPMENT &amp; CYCLERY</b>	<b>BI</b>	<b>04/23/24</b>	<b>05/13/24</b>	<b>\$53.82</b>
-Payment ID-2489	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.82	
	01-52-612	Parks Equip Parts		\$53.82		
				\$53.82	\$53.82	
<b>349870</b>	<b>BandB01</b>	<b>B &amp; B LAWN EQUIPMENT &amp; CYCLERY</b>	<b>BI</b>	<b>05/03/24</b>	<b>05/13/24</b>	<b>\$46.58</b>
-Payment ID-2489	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$46.58	
	58-36-612	Cemetery Toro Parts		\$46.58		
				\$46.58	\$46.58	



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D04182024</b>	<b>JandL00</b>	<b>J AND L SEPTIC SERVICE INC</b>	<b>BI</b>	<b>04/18/24</b>	<b>05/13/24</b>	<b>\$2,400.00</b>
-Payment ID- 2517	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,400.00	
	54-54-549	Francis Park Septic Service		\$2,400.00		
				\$2,400.00	\$2,400.00	
<b>1143-204179</b>	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>05/01/24</b>	<b>05/13/24</b>	<b>\$16.98</b>
-Payment ID- 90000265	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16.98	
	62-45-652	Fleet Supplies		\$16.98		
				\$16.98	\$16.98	
<b>5647953RI</b>	<b>SandS01</b>	<b>S&amp;S INDUSTRIAL SUPPLY</b>	<b>BI</b>	<b>04/17/24</b>	<b>05/13/24</b>	<b>\$134.76</b>
-Payment ID- 2536	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$134.76	
	62-45-652	Fleet Suppliesf		\$134.76		
				\$134.76	\$134.76	
					<b>Total</b>	<b>\$200,967.20</b>



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Cash Requirement Totals	
Total Invoices:	161
Total Transactions:	3
Total Vendors:	87
Total Amount:	\$200,967.20

Account	Amount	Fund	Amount
01-11-512 MAINT EQUIPMENT	\$340.05	01	\$74,710.66
01-11-537 COMPUTER SERVICES	\$3,177.36	02	\$150.00
01-11-541 SERVICES TO BOARDS & COMMISSIONS	\$190.00	15	\$2,944.00
01-11-549 OTHER PROFESSION SERV	\$350.00	22	\$220.00
01-11-552 TELEPHONE	\$682.00	38	\$6,300.12
01-11-651 OFFICE SUPPLIES	\$888.50	44	\$1,623.09
01-11-655 AUTOMOTIVE FUEL/OIL	\$75.04	51	\$27,244.06
01-21-471 UNIFORMS	\$60.00	52	\$13,700.08
01-21-511 MAINT. SERVICE BLDG.	\$4.99	54	\$20,917.32
01-21-513 MAINT. SERVICE VEHICLE	\$7.99	57	\$5,516.67
01-21-537 COMPUTER SERVICES	\$2,919.33	58	\$4,699.12
01-21-539 ANIMAL CONTROL	\$2,750.00	62	\$2,172.02
01-21-543 GOLF CART/UTV PERMITS	\$1,010.00	74	\$32,885.59
01-21-551 POSTAGE	\$18.50	79	\$7,884.47
01-21-552 TELEPHONE	\$1,494.66		\$200,967.20
01-21-556 RADIO SERVICE	\$3,487.50		
01-21-562 TRAVEL EXPENSES	\$12.74		
01-21-651 OFFICE SUPPLIES	\$56.00		
01-21-655 AUTOMOTIVE FUEL/OIL	\$3,037.93		
01-21-710 PRINCIPAL PAYMENT	\$3,820.19		
01-21-720 INTEREST PAYMENT	\$158.26		
01-21-929 MISCELLANEOUS EXPENSE	\$93.68		
01-22-462 RETIREMENT CONTRIBUTION	\$2,450.00		
01-22-512 MAINT-SERVICE EQUIPMENT	\$10,055.27		
01-22-513 MAINT. SERVICE-VEHICLE	\$851.35		
01-22-537 COMPUTER SERVICES	\$1,863.03		
01-22-552 TELEPHONE	\$681.68		
01-22-556 RADIO SERVICE	\$894.00		
01-22-561 DUES & PUBLICATIONS	\$491.00		
01-22-563 TRAINING	\$8,897.70		
01-22-612 MAINT SUPPLY-EQUIP EMS	\$4,957.18		
01-22-654 JANITORIAL SUPPLIES	\$19.95		
01-22-655 AUTOMOTIVE FUEL/OIL	\$1,588.70		
01-41-455 PRE-EMPLOYMENT/TESTING	\$49.50		
01-41-513 MAINT-SERVICE-VEHICLE	\$338.61		
01-41-552 TELEPHONE	\$122.15		
01-41-571 UTILITIES	\$4.49		
01-41-581 TREE REMOVAL	\$2,400.00		
01-41-593 RENTALS	\$400.00		
01-41-612 MAINT. SUPPLY-EQUIP	\$256.78		
01-41-614 MAINT. SUPPLIES-STREET	\$89.98		
01-41-651 OFFICE SUPPLIES	\$103.93		
01-41-652 OPERATING SUPPLIES	\$101.38		
01-41-655 AUTOMOTIVE FUEL/OIL	\$507.84		
01-41-890.1 OTHER IMPROVEMENTS - SRTS GRANT SPEND	\$479.80		
01-52-421 SALARIES-REGULAR	\$300.00		
01-52-612 MAINT SUPPLIES-EQUIP	\$343.18		
01-65-159.7 PRE-PAID RECOVERY	\$3,680.00		
01-65-537 COMPUTER SERVICE	\$7,375.33		
01-65-549 OTHER PROFESSIONAL SERVICES	\$450.00		



**City Of Kewanee**

**401 East Third Street - Kewanee IL 61443-2365**

**AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc**

Account	Amount
01-65-550 LIENS & OTHER RECORDING SERVICES	\$116.00
01-65-552 TELEPHONE	\$72.02
01-65-562 TRAVEL EXPENSES	\$66.81
01-65-655 AUTOMOTIVE FUEL/OIL	\$68.28
02-61-549 OTHER PROFESSIONAL SERVICES	\$150.00
15-41-532 ENGINEERING SERVICE	\$2,944.00
22-14-453 UNEMPLOYMENT INSURANCE	\$220.00
38-71-549 OTHER PROFESSIONAL SERVICES	\$4,325.12
38-71-820 BUILDING	\$1,975.00
44-84C-720 INTEREST EXPENSE/MILL CREEK TIF	\$1,623.09
51-42-455 PRE-EMPLOYMENT/TESTING	\$194.00
51-42-473 PERSONAL EQUIPMENT	\$184.95
51-42-513 MAINT SERVICE-VEHICLE	\$173.32
51-42-515 MAINT. SERVICE-UTILITY SYSTEM	\$750.00
51-42-537 COMPUTER SERVICE/FEES	\$754.08
51-42-550 LIENS & OTHER RECORDING SERVICES	\$232.00
51-42-612 MAINT SUPPLIES-EQUIPMENT	\$256.78
51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$1,456.33
51-42-653 SMALL TOOLS	\$59.99
51-42-655 AUTOMOTIVE FUEL/OIL	\$1,234.95
51-42-850 UTILITY SYSTEM	\$21,431.20
51-42-928 MISC EXPENSE-WATER DEPOSITS	\$237.35
51-93-552 TELEPHONE	\$184.21
51-93-571 UTILITIES	\$94.90
52-43-513 MAINT. SERVICE-VEHICLE	\$188.66
52-43-515 MAINT. SERVICE-UTILITY SYSTEM	\$6,106.00
52-43-537 COMPUTER SERVICES	\$610.08
52-43-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$3,457.44
52-43-619 MAINT. SUPPLIES-SEWER	\$256.78
52-43-652 OPERATING SUPPLIES	\$7.50
52-43-655 AUTOMOTIVE FUEL/OIL	\$628.30
52-93-532 ENGINEERING SERVICES	\$230.00
52-93-542 LABORATORY SERVICES	\$977.41
52-93-552 TELEPHONE	\$155.22
52-93-619 MAINT SUPPLIES WWTP	\$646.75
52-93-652 OPERATING SUPPLIES	\$145.71
52-93-655 AUTOMOTIVE FUEL/OIL	\$290.23
54-54-532.1 ENGINEERING SERVICES-GRANT	\$18,170.00
54-54-549 OTHER PROFESSIONAL SERVICES	\$2,400.00
54-54-552 TELEPHONE	\$53.36
54-54-652 OPERATING SUPPLIES	\$293.96
57-44-511 MAINT. SERVICE - BUILDING	\$1,700.00
57-44-513 MAINT-SERVICE-VEHICLE	\$144.64
57-44-537 COMPUTER SERVICES	\$1,068.08
57-44-552 TELEPHONE	\$114.07
57-44-651 OFFICE SUPPLIES	\$67.79
57-44-655 GAS & OIL	\$2,422.09
58-36-532 ENGINEERING SERVICES	\$755.00
58-36-537 COMPUTER SERVICES	\$243.33
58-36-552 TELEPHONE	\$49.19
58-36-571 UTILITIES	\$420.59



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Account	Amount
58-36-612 MAINT-SUPPLIES-EQUIP	\$5.47
58-36-652 OPERATING SUPPLIES	\$520.37
58-36-655 AUTOMOTIVE FUEL/OIL	\$2,365.18
58-36-830 EQUIPMENT	\$339.99
62-45-471 UNIFORM ALLOWANCE	\$165.96
62-45-537 COMPUTER SERVICES	\$442.08
62-45-552 TELEPHONE	\$142.59
62-45-652 OPERATING SUPPLIES	\$803.64
62-45-830 EQUIPMENT	\$617.75
74-14-451 HEALTH INSURANCE	\$32,169.96
74-14-452 LIFE INSURANCE	\$715.63
79-36-999 TRANSFER TO CEM BOM	\$7,884.47
	<b>\$200,967.20</b>

Paying Account	Payment Method	Count	Amount
01-00-115.0	Check	61	\$84,247.47
79-00-114	Check	1	\$7,884.47
51-00-114	Check	2	\$237.35
74-00-114	Check	2	\$836.53
74-00-114	Web/Telephone	1	\$32,049.06
01-00-115.0	Web/Telephone	3	\$4,422.10
01-00-116.0	Web/Telephone	1	\$220.00
44-00-114.3	Web/Telephone	1	\$1,623.09
01-00-115.0	Nacha	15	\$66,503.13
15-00-114	Nacha	1	\$2,944.00
			<b>\$200,967.20</b>

Vendor	Amount
ACC04	\$12,852.05
ACM00	\$452.38
AIR02	\$127.89
AME29	\$425.08
BOE01	\$1,910.00
BRE00	\$1,060.00
CAB00	\$488.00
COL14	\$600.00
COM06	\$316.70
CUM02	\$678.57
DSI00	\$243.50
E-Q00	\$350.00
EDW00	\$66.81
FAR00	\$1,265.43
FER00	\$770.34
HAY00	\$1,575.00
HEN01	\$348.00
HEN02	\$2,750.00
IWO00	\$7,000.00
KEW65	\$669.80
KEY00	\$69.64
LAM06	\$2,400.00
LEX00	\$8,897.70
MAB00	\$491.00
MAR20	\$1,420.00
MCK00	\$726.22
MED04	\$3,615.07
MEN00	\$545.87
MIC09	\$12,309.60
MID20	\$110.61
MON02	\$268.97
MOT04	\$894.00
NAC01	\$2,450.00
NAN02	\$350.00
NAP00	\$920.12
OCC02	\$870.00
OFF00	\$1,060.22
POL01	\$72.74



# City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Vendor	Amount
QUA20	\$60.00
STE17	\$20.95
STR07	\$9,164.32
SUP08	\$3,487.50
TMO00	\$284.34
UNI30	\$3,978.45
VER06	\$294.92
WAL09	\$228.90
WAL18	\$280.05
BandB00	\$59.81
BandB01	\$296.27
CHA13	\$3,699.00
ILL01	\$220.00
DOOOO	\$125.00
EDS00	\$181.00
ENT01	\$2,850.00
SUL00	\$1,975.00
THY02	\$1,169.12
PEO03	\$1,623.09
COM10	\$214.75
COR07	\$25,139.98
FRO00	\$272.94
GRE13	\$112.35
KEW16	\$102.55
LAM07	\$125.00
TRI01	\$1,155.00
CRA03	\$230.00
CUL01	\$104.40
GUS02	\$135.69
HOE00	\$5,581.00
PAC01	\$977.41
HUT02	\$18,170.00
JandL00	\$2,400.00
HAW02	\$309.11
MOT05	\$55.33
PRI06	\$1,700.00
REH00	\$800.00
USC00	\$196.07
FOR00	\$337.50
ULI00	\$66.00
AUT03	\$23.38
CIN00	\$165.96
EAS07	\$251.95
OREILLY	\$16.98
SandS01	\$134.76
BLU01	\$32,049.06
MUT03	\$715.63
YMC00	\$120.90
CBM00	\$7,884.47
	<hr/>
	\$200,967.20



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
ACC04	(33) 50287.07	(8) 44806.11	(2) 12465.26	(1) 12852.05
ACM00	(3) 524.38	(1) 72.00	(0) 0.00	(1) 452.38
AFS00	(4) 5223.60	(4) 5223.60	(0) 0.00	(0) 0.00
AIR02	(5) 1170.29	(4) 1187.36	(0) 0.00	(1) 127.89
AME01	(9) 9420.39	(10) 10490.04	(1) 1028.79	(1) 1028.79
AME29	(8) 89638.37	(6) 113846.92	(0) 0.00	(1) 425.08
AUT03	(8) 411.80	(4) 735.68	(1) 23.38	(1) 23.38
BandB00	(12) 1222.26	(5) 1423.04	(2) 39.43	(1) 59.81
BandB01	(7) 1082.96	(3) 1336.19	(1) 46.58	(1) 296.27
BLI00	(6) 3539.26	(6) 3539.26	(1) 545.06	(1) 545.06
BLU01	(3) 495628.15	(5) 996703.18	(0) 0.00	(1) 32049.06
BOE01	(5) 5010.00	(1) 3100.00	(2) 1910.00	(1) 1910.00
BRE00	(4) 1689.50	(3) 689.50	(0) 0.00	(1) 1060.00
CAB00	(5) 1288.00	(2) 800.00	(2) 476.00	(1) 488.00
CBM00	(1) 7884.47	(1) 7884.47	(1) 7884.47	(1) 7884.47
CHA13	(2) 3699.00	(2) 11871.46	(0) 0.00	(2) 3699.00
CIN00	(17) 930.24	(8) 978.76	(1) 55.32	(1) 165.96
CIT04	(9) 81392.71	(10) 90412.14	(1) 9278.89	(1) 9278.89
CIT33	(9) 11739.21	(9) 11739.21	(1) 1296.70	(1) 1296.70
COL14	(59) 2925.00	(8) 3600.00	(7) 350.00	(1) 600.00
COM06	(4) 1266.80	(4) 1266.80	(0) 0.00	(1) 316.70
COM10	(8) 849.00	(4) 726.15	(0) 0.00	(1) 214.75
COR07	(33) 114048.80	(6) 92807.82	(0) 0.00	(1) 25139.98
CRA03	(3) 4416.63	(3) 4416.63	(0) 0.00	(1) 230.00
CUL01	(3) 293.96	(2) 189.56	(0) 0.00	(1) 104.40
CUM02	(3) 858.58	(1) 180.01	(0) 0.00	(1) 678.57
DOOOO	(6) 1286.78	(4) 2469.10	(0) 0.00	(1) 125.00
DSI00	(2) 538.50	(1) 295.00	(0) 0.00	(1) 243.50
EAS07	(3) 1239.80	(3) 1584.75	(0) 0.00	(1) 251.95
EDS00	(13) 7223.21	(6) 7316.78	(0) 0.00	(1) 181.00
EDW00	(3) 204.36	(3) 197.15	(0) 0.00	(1) 66.81
EFTPS	(22) 350676.69	(24) 391118.76	(4) 40506.48	(4) 40506.48
ENT01	(6) 147325.52	(4) 144475.52	(0) 0.00	(1) 2850.00
E-Q00	(5) 1750.00	(4) 1400.00	(1) 350.00	(1) 350.00
FAR00	(4) 3049.53	(4) 1918.33	(0) 0.00	(1) 1265.43
FER00	(2) 967.54	(1) 197.20	(0) 0.00	(1) 770.34
FOP00	(4) 5824.00	(4) 5824.00	(0) 0.00	(0) 0.00



**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
FOR00	(3) 2008.50	(2) 1671.00	(0) 0.00	(1) 337.50
FRO00	(8) 1277.02	(8) 1230.29	(0) 0.00	(1) 272.94
GRE13	(1) 112.35	(1) 112.35	(1) 112.35	(1) 112.35
GUS02	(10) 1533.62	(4) 1397.93	(0) 0.00	(1) 135.69
HAW02	(11) 1987.36	(7) 1733.53	(1) 219.80	(1) 309.11
HAY00	(13) 7200.00	(5) 5887.50	(1) 750.00	(1) 1575.00
HEN01	(15) 4176.00	(4) 4118.00	(0) 0.00	(1) 348.00
HEN02	(5) 12750.00	(4) 10000.00	(1) 2750.00	(1) 2750.00
HOE00	(1) 5581.00	(0) 0.00	(0) 0.00	(1) 5581.00
HUT02	(8) 109476.00	(6) 97611.18	(0) 0.00	(1) 18170.00
IDOR	(11) 89785.55	(12) 99897.31	(2) 11039.58	(2) 11039.58
ILL01	(2) 1474.00	(2) 1474.00	(0) 0.00	(0) 0.00
ILL22	(7) 2692.25	(7) 2692.25	(1) 405.70	(1) 405.70
IMR00	(6) 560.00	(6) 560.00	(0) 0.00	(0) 0.00
IMRF	(18) 174367.13	(20) 193912.50	(2) 18986.71	(2) 18986.71
IWO00	(1) 7000.00	(0) 0.00	(1) 7000.00	(1) 7000.00
JandL00	(1) 2400.00	(0) 0.00	(0) 0.00	(1) 2400.00
KEW02	(9) 56655.12	(10) 62671.14	(1) 6449.48	(1) 6449.48
KEW06	(9) 43548.88	(10) 49090.88	(1) 4795.72	(1) 4795.72
KEW07	(9) 6480.00	(10) 7200.00	(1) 720.00	(1) 720.00
KEW16	(4) 364.29	(2) 261.74	(0) 0.00	(1) 102.55
KEW65	(2) 1027.75	(2) 507.00	(0) 0.00	(1) 669.80
KEY00	(1) 229.28	(0) 0.00	(0) 0.00	(1) 69.64
KOH00	(9) 2049.50	(10) 2301.39	(1) 34.38	(1) 34.38
LAM06	(2) 3200.00	(2) 2300.00	(0) 0.00	(1) 2400.00
LAM07	(1) 125.00	(1) 125.00	(1) 125.00	(1) 125.00
LEX00	(1) 8897.70	(0) 0.00	(0) 0.00	(1) 8897.70
LPL00	(9) 1800.00	(10) 2000.00	(1) 200.00	(1) 200.00
MAB00	(1) 491.00	(0) 0.00	(1) 491.00	(1) 491.00
MAR20	(5) 14669.81	(4) 13249.81	(0) 0.00	(1) 1420.00
MCK00	(19) 3380.69	(7) 3732.86	(2) 399.05	(1) 726.22
MED04	(17) 7051.65	(5) 3436.58	(3) 2033.39	(1) 3615.07
MEN00	(99) 8348.78	(8) 9569.66	(4) 275.74	(1) 545.87
MIC09	(21) 66509.87	(6) 55172.42	(1) 9454.24	(1) 12309.60
MID20	(10) 1229.68	(3) 1119.07	(0) 0.00	(1) 110.61
MON02	(1) 268.97	(0) 0.00	(0) 0.00	(1) 268.97
MOT04	(7) 6405.00	(4) 5511.00	(1) 894.00	(1) 894.00





**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where payment\_type = 'a' and senttopayee = '0' and methodofpayment = '3' order by paymentid asc, assetaccount asc

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
MOT05	(1) 55.33	(1) 89.95	(0) 0.00	(1) 55.33
MUT03	(10) 11704.97	(9) 11704.97	(0) 0.00	(0) 0.00
NAC00	(9) 35641.47	(10) 39832.83	(1) 4284.13	(1) 4284.13
NAC01	(1) 2450.00	(0) 0.00	(0) 0.00	(1) 2450.00
NAN02	(1) 350.00	(0) 0.00	(0) 0.00	(1) 350.00
NAP00	(41) 2986.25	(8) 2273.19	(2) 45.69	(1) 920.12
OCC02	(1) 870.00	(1) 870.00	(0) 0.00	(1) 870.00
OFF00	(26) 5121.47	(7) 5754.23	(2) 1060.22	(1) 1060.22
OREILLY	(29) 1153.85	(8) 1287.11	(1) 16.98	(1) 16.98
PAC01	(7) 4865.62	(5) 5616.05	(0) 0.00	(1) 977.41
PEO03	(1) 1623.09	(1) 1623.09	(0) 0.00	(1) 1623.09
POL01	(8) 215.97	(6) 423.21	(1) 60.00	(1) 72.74
PRI06	(1) 1700.00	(0) 0.00	(0) 0.00	(1) 1700.00
QUA20	(2) 120.00	(1) 60.00	(0) 0.00	(1) 60.00
REH00	(4) 3200.00	(3) 3200.00	(0) 0.00	(1) 800.00
SandS01	(6) 588.08	(5) 528.92	(0) 0.00	(1) 134.76
STA09	(9) 13725.72	(10) 15250.80	(1) 1525.08	(1) 1525.08
STE17	(4) 83.80	(4) 83.80	(0) 0.00	(1) 20.95
STR07	(1) 9164.32	(0) 0.00	(1) 9164.32	(1) 9164.32
SUL00	(6) 5830.90	(4) 3855.90	(0) 0.00	(1) 1975.00
SUP08	(8) 16263.47	(6) 16263.47	(0) 0.00	(1) 3487.50
THY02	(2) 2338.24	(1) 1169.12	(1) 1169.12	(1) 1169.12
TMO00	(4) 1137.36	(4) 1137.36	(0) 0.00	(1) 284.34
TRI01	(2) 1155.00	(1) 1629.75	(0) 0.00	(1) 1155.00
ULI00	(2) 687.77	(1) 621.77	(0) 0.00	(1) 66.00
UNI05	(9) 1073.00	(10) 1197.00	(1) 121.00	(1) 121.00
UNI30	(3) 11935.35	(2) 7956.90	(1) 3978.45	(1) 3978.45
USC00	(4) 658.40	(4) 661.45	(0) 0.00	(1) 196.07
VER06	(9) 1402.58	(5) 1179.68	(1) 222.90	(1) 294.92
WAL09	(4) 1565.58	(4) 1342.50	(0) 0.00	(1) 228.90
WAL18	(3) 767.48	(2) 487.43	(0) 0.00	(1) 280.05
YMC00	(8) 2810.28	(8) 2810.28	(0) 0.00	(0) 0.00

## ORDINANCE XXXX

**AN ORDINANCE TO ESTABLISH SECTION 30.18 CITIZEN PARTICIPATION OF THE KEWANEE CITY CODE OF ORDINANCES, CONCERNING PROCEDURES FOR PUBLIC COMMENTS AT PUBLIC MEETINGS AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE IMMEDIATELY.**

**WHEREAS**, Section 2.06(g) of the Illinois Open Meetings Act ("OMA"), 5 ILCS 120/2.06, directs that any person shall be permitted an opportunity to address public officials under the rules established and recorded by the public body.

**WHEREAS**, The City Council has historically always liberally and openly encouraged public comment and discussion at its meetings and meetings of the City's boards, committees, and commissions.

**WHEREAS**, The City Council believes it is in the best interest of the City to establish the procedures for public discussion at the City's public meetings.

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

**SECTION ONE**      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.

### **§ 30.18 CITIZEN PARTICIPATION**

In accordance with the requirements of Section 2.06(g) of the Illinois Open Meetings Act(5 ILCS 120/2.06(g)), any person attending a public meeting of any City Council, City board, committee, subcommittee, or commission shall be permitted to address the public officials during the public comment period, which shall be reserved for each meeting. The public may also speak during the discussion period for consideration of a new bill, as allowed by public officials. These comments are subject to the following regulations.

- A. Public comment shall be limited to three minutes per speaker. The three-minute time limit shall apply unless the public officials announce a lower or higher time limit for public comment at a particular meeting or on a particular subject which shall apply to all speakers addressing the specified subject.
- B. Speakers may address the public officials when recognized by the Mayor or presiding officer and shall state their name to the public body at the start of his or her public comment.
- C. Each person may provide pre-prepared copies of his or her public comments to the public body prior to, during or after his or her public comment session.

- D. A group of three (3) or more individuals speaking on the same topic are asked to designate a single spokesperson to present the group's public comments.
  
- E. Abusive, foul, or other inappropriate language or conduct and/or personal attacks are not permitted when addressing the public officials and shall be deemed out of order by the Mayor or the presiding officer and the speaker's public comment session may be terminated.
  
- F. Public comment shall be allowed in a similar manner at all committee meetings or meetings of subsidiary bodies of the City.

**SECTION TWO** Each section, paragraph, sentence, clause, and provision of this Ordinance is separable and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance nor any part thereof, other than that part affected by such decision.

**SECTION THREE** This Ordinance 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 13th day of May 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				

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Phone 309-761-1013

April 26, 2024

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

RE: Report from Plan Commission for April 24, 2024 Meeting.

The Plan Commission convened on April 24, 2024 in City Council Chambers, at 401 E Third Street, commission members Hodge and Silva were absent. For business, there was one case to be heard.

**Case Number 1:**

**Parcel 25-04-480-016 Located at 618 Tenney St., Request for a Special Use Permit to allow a cannabis dispensary.**

**Property Owner:** Benedict Holdings, 1144 Monmouth Blvd., Galesburg, IL. 61401.

**Address:** 618 Tenney St.

**Legal Description:** E100 OF N173.89 & S156 LT 144, EX HWY & N33 LT 157, EX HWY ORIGINAL TOWN OF WETHERSFIELD CITY OF KEWANEE [EZ], Henry County, Illinois.

**Location:** On the East side of the 600 block of Tenney St.

**Dimensions:** Parcel is irregular in shape and is roughly 329 feet East to West, 198 feet North to South

**Area:** 1.7 Acres.

**Existing buildings or uses:** Large building that was most recently The Broken Chimney restaurant, small accessory structure and one other building to the east.

**Current Zoning District:** B-3 Business Service & Wholesale District.

**Surrounding Zoning:** B-3 Business Service & Wholesale District to the West, East and South, B-2 Business District General Retail to the North & R-1 One-Family Dwelling District to the Southeast.

**Existing Land Use:** Commercial.

**Proposed Land Use Map:** Commercial.

**Background Information:**

HVN Capital, LLC, of Kewanee, IL. has been in conversations with city staff for several months about the potential use of 618 Tenney St. as a cannabis dispensary. Included in this packet is a thorough written narrative which includes information about their business plan, building and site

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plans. Also included with their narrative are copies of the city ordinance sections pertaining to the cannabis dispensary use.

The city has no objections to the special use application.

I have no recommendations for stipulations on this application as the state laws pertaining to dispensaries and how they shall operate are strict enough on their own. Plan Commission members are welcome to bring their suggestions, if any, to the meeting for consideration.

### Special Use Permit Criteria (155.157 C)

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

### **The Public hearing:**

At 5:30 p.m. on April 24, 2024 the hearing for the requested Special Use Permit began. Chad Anderson and were present to support the petition.

- Sellers began the meeting by reviewing the meeting process and advising the audience that comments will be held to a three-minute maximum time in order to hear as many comments as possible.
- Kuffel made a motion to consider the Special Use Permit request. Milroy 2<sup>nd</sup> the motion.
- Edwards read the background information. Edwards spoke about the changes to the ordinance regarding the distance a cannabis dispensary needs to be from schools, daycare centers and parks. The distance was changed from 1000 feet to 250 feet because the original distance would eliminate nearly all of the business zoned properties within the city. Concerning the 1000 feet drug free zone around school properties, which increases the penalties for selling drugs, is for the sell of illegal drugs. Cannabis now being legal in the State of Illinois, when following the laws for legal sale, which makes a dispensary legal within the 1000 feet drug free zone.
- Chad Anderson and Dr. Syed Shah came forward to represent the Special Use request.

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- Shah stated his qualifications which included his background in internal medicine and natural medicine which is where his interest in cannabis grew.
- Kuffel said that all of his questions were answered in the packet that was provided.
- Shah said the facility will be very secure and the laws of the state are very restrictive. The Illinois laws are far more restrictive than other states such as California and Colorado. Identification is checked multiple times to verify age. There will also be numerous cameras throughout the building and property. Customers will enter through one set of doors and will exit through a different set of doors.
- Anderson said to get through the sets of double doors, the first door must close completely before the second set of doors will open. When a customer first comes into the dispensary, they have to show their ID to enter, then they have to sit in a waiting room as there is a limit to how many customers can enter the sales area at a time. Once they are allowed to enter the sales area they show their ID again. They have to show their ID once more when they get to a computer/register. Anderson repeated there will be cameras all over the property and vibration sensors on the walls. The products that are sold will not be out in the room; instead, they are kept in a safe/vault. Anderson said the state has strict very strict requirements on inventory control. Deliveries will be brought into a garage door/vehicle bay and only after the garage door is closed and security guards say it is ok will the inventory be removed from the vehicle and brought into the vault.
- Sellers asked about staffing.
- Anderson said there will be at least 10 people working every day.
- Costenson asked about employee certifications.
- Shah said they will hire certified trainers to educate and train the employees. All employees will have a background check.
- Anderson added that if there were a case of employee theft, the state would "ding" their license and after a certain number of violations they would lose their license.
- Sellers asked Anderson to explain the licensing process.
- Anderson said they started the licensing process in 2022.
- Shah said the process is like a lottery. After your application is picked, you have certain period of time in which you have to fulfill the requirements from the state. All owners of the company have background checks performed. After all the documents are gathered and background checks completed, all that information goes back to the state for further review.
- Hasse said he researched other dispensary locations and the number one issue that all locations seemed to have in common is traffic control.
- Anderson said that they have a traffic flow plan that was submitted with the application. When the property was a restaurant, it would have periods of time where there was a rush of traffic such as noon and 5-6pm. The dispensary wouldn't

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necessarily have a particular time of day where there is a rush, and it is expected to have a more even flow after the initial opening period is over.

- Hasse asked if there is an issue with traffic during the opening period where there might be a big rush, is there a plan in place.
- Anderson said they can get a plan in place to help with that initial period to keep traffic flowing through the property.
- Costenson asked if the group of investors are local or are they all over the country.
- Anderson said the majority of investors, 75%-80%, are local and within 10 miles of Kewanee. There are a few in the Quad Cities.

Anderson said that because cannabis is only legal at the state level, they can not go to a bank to borrow money which is why they have to look for investors.

- Sellers asked about signage.
- Shah said they will be doing business as "Top Deck".
- Jack Hageman of Kewanee came forward. Hageman had printouts of the state LLC showing the business address of the LLC. Hageman said he is a retired IL State Police officer. He was a supervisor of the Central Illinois Enforcement Group for the last 10 years of his employment. Hageman stated that he suspects that no one in this room or the City of Kewanee has the depth of knowledge that he has concerning recreational drug use. Hageman said it is unfortunate that our state has legalized the recreational use of cannabis.

The three-minute timer expired. Sellers asked Hageman to take a break and allow others to speak and that Hageman would be allowed to come back up after others have had a chance to speak.

- Stacy Brown came forward and represented Bridgeway which is located to the East of the proposed dispensary location. Brown talked about Bridgeway and how they help those with addictions try to become drug and alcohol free. Brown was not opposing a dispensary existing within Kewanee; however, she asked the commission to consider the location as it is right next door to a substance abuse treatment facility. Brown said with the dispensary being located literally next to Bridgeway, it makes it difficult for the people that Bridgeway is trying to help.
- Terry Eby came forward who lives next door to the proposed dispensary and expressed concern over how the dispensary will affect his property. Eby is concerned about exterior security and the doors that open on the side of the building facing his property.
- Michael Mulcahy came forward. Mulcahy asked if there will be medical cannabis or just recreational?
- Shaw responded only recreational at this time.
- Mulcahy said he is a card-carrying medical cannabis participant. He said he worked as a firefighter paramedic for 30 years. He said he has two artificial hips and a piece of metal in his back and as a result he has a lot of pain. He doesn't want to take

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opioids and other prescription pain medicines. Right now, he has to go to Peoria or the Quad Cities to get his medical cannabis. Mulcahy said that medical cannabis is a lot easier on his body than the other options. He said there's a building there not being used for several years and would like to see something in there making money for the city. Everyone likes to complain about the city not doing things that take money so let's get something in there producing some tax revenues for the city.

- Anderson came forward to address Eby's question concerning outside security. He said that some of the doors that are not needed will be blocked up as allowed by the fire code. Others will be locked and there will be cameras all around the building. Anderson they will only be using approximately the East half of the building.
- Andy Brooks, Superintendent of Wethersfield School District, came forward. Brooks handed out copies of the City Council meeting minutes from December 19, 2019 and a memo from the Wethersfield Board of Education.

Brooks said the original ordinance required a 750 feet buffer as a drug-free zone but the council at that time felt it wasn't enough and changed it to 1000 feet.

Then in August of 2023 there was an agenda item stating it was amending the special uses in the City of Kewanee ordinances section 155.068. Brooks said that as he reads through that agenda, it does not tell him what is actually being discussed at the meeting. Brooks stated that there was very little discussion on that agenda item and no mention of what it was unless you read the packet. Brooks said he was not made aware of this agenda item or that there was any discussion about this item. The three-minute timer expired. Sellers asked Brooks to take a break and allow others to speak and that Brooks would be allowed to come back up after others have had a chance to speak.

- Mulcahy came forward again to speak about the security. He said the security at these facilities is very secure in his opinion.
- Brooks came forward to continue. Brooks agrees that these facilities are secure for everyone that is inside the building. But to assume that the security extends out to the parking lot and to the people walking in front of the dispensary and in front of the school buildings isn't something they can do. Brooks said that it is illegal to possess cannabis in front of the school if they just purchased it from the dispensary. Brooks said that last year they had an issue with individuals that came up from another community that got chased because of some sort of drug issue and were tackled in front of the school with a weapon. Brooks said they have open lunch where students can walk in front of the proposed dispensary to go to Taco-Bell and he doesn't feel it is appropriate for a dispensary to be located this close to a school. He said the closest dispensary to a school that he could find was 2112 feet away. Brooks asked the commission to consider a longer distance away from the school.
- Hageman came forward to finish his comments. Hageman stated now that our country is in the process of legalizing recreational drug use, we wonder why we have



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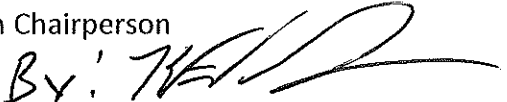
- a fentanyl problem. Hageman said during his tenure he can recall a particular fentanyl case. It was a case where a husband and wife were smoking cannabis and the husband sprinkled fentanyl into the cannabis they were smoking. Ultimately this caused the death of the husband after a few "hits". Yes, it's just weed, until you start putting something else in it and recreational drug users do a lot of experimenting. Hageman said there is never a benefit to recreational drug use. Hageman said that cannabis is a gateway drug, no questions about it.
- Smith said that almost every gas station or vape shop around has some sort of synthetic product that gives the same effect as cannabis. Some of it is worse than actual cannabis. Smith said that there are vapes that have the same effects too.
  - Brooks agreed that vapes are a big problem. Brooks also said that traffic is a big problem too and asks that the commission keeps it farther away from the school.
  - Kuffel said he researched other communities that have dispensaries and found there wasn't any change in crime rates and there weren't issues with customers making purchases and selling to minors. Kuffel added that the illegal cannabis still being available which is where the problem lies making it available to minors.
  - Smith added that he has worked in the prison system for quite some time. Smith said that when someone purchases cannabis from a dispensary, they know exactly what they are getting; however, when they purchase cannabis illegally on the streets, they don't know what they are getting. It could have just about anything mixed with it. Smith said he would rather people purchase it legally rather than illegally.
  - Milroy said she was on the Kewanee Community Drug and Alcohol task force. When on that task force, they interviewed a lot of kids. Milroy was shocked to find that everyone of those kids had a phone number or contact of some sort where they could purchase cannabis illegally.

**Recommendation:**

The Plan Commission recommends, by a vote of six in favor, one opposed, to grant the Special Use Permit for a cannabis dispensary to HVN Capital, LLC, of Kewanee, IL.

There being no further business the meeting adjourned at 6:30 p.m.

Respectfully submitted,

*Kim Sellers*Kim Sellers,  
Plan Commission ChairpersonBy: 

PLAN COMMISSION

Date 4/24/2024

Attendance S.U.P.

SELLERS 4/24 Y	✓	<del>yes</del> abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
HASSE 4/9 Y	✓	yes abstain	<del>no</del> absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
HEMPHILL 4/10 Y	✓	<del>yes</del> abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
COSTENSON 4/24 Y	✓	<del>yes</del> abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
KUFFEL 4/16 Y	✓	<del>yes</del> abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
SMITH 4/24 Y	✓	<del>yes</del> abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
HODGE 4/24 N	X	yes abstain	no <del>absent</del>	yes abstain	no <del>absent</del>	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
SILVA 4/24 MSG	X	yes abstain	no <del>absent</del>	yes abstain	no <del>absent</del>	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
MILROY 4/22 Y	✓	<del>yes</del> abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent	yes abstain	no absent
	7P	6Y	1N								

Secretary of State Alexi Giannoulias  
Department of Business Services Limited  
Liability Division  
www.ilsos.gov

Filing Fee: \$150

Approved By: SNK

FILED

JUL 19 2023

Alexi Giannoulias  
Secretary of State1. Limited Liability Company Name: HVN CAPITAL LLC2. Address of Principal Place of Business where records of the company will be kept:  
4417 MIDLAND RDKEWANEE, IL 61443

3. The Limited Liability Company has one or more members on the filing date.

4. Registered Agent's Name and Registered Office Address:

DHARNA SHAH  
939 N PLUM GROVE RD STE F  
SCHAUMBURG, IL 60173-47755. Purpose for which the Limited Liability Company is organized:  
"The transaction of any or all lawful business for which Limited Liability Companies may be organized under this Act."

6. The LLC is to have perpetual existence.

7. Name and business addresses of all the managers and any member having the authority of manager:

SHAH, SYED  
4417 MIDLAND RD  
KEWANEE, IL 61443ANDERSON, CHAD  
4417 MIDLAND RD  
KEWANEE, IL 61443KOPP, TRICIA  
4417 MIDLAND RD  
KEWANEE, IL 61443BENNETT, TERRY  
4417 MIDLAND RD  
KEWANEE, IL 61443REDDY, SORA  
4417 MIDLAND RD  
KEWANEE, IL 61443BOELEN, BROCK  
4417 MIDLAND RD  
KEWANEE, IL 61443REDDY, BOUYELLA  
4417 MIDLAND RD  
KEWANEE, IL 61443BAZE, ADAM  
4417 MIDLAND RD  
KEWANEE, IL 614438. **Name and Address of Organizer**

I affirm, under penalties of perjury, having authority to sign hereto, that these Articles of Organization are to the best of my knowledge and belief, true, correct and complete.

Dated: JULY 19, 2023

SYED SHAH  
4417 MIDLAND RD  
KEWANEE, IL 61443

**COUNCIL MEETING 19-24**  
**Dec 19th,**  
**2019**

The City Council met in Council Chambers at 7:00 PM with the Mayor calling the meeting to order and the following answering to roll call:

Steve Faber	Council Member
Chris Colomer	Council Member
Michael Yaklich	Council Member
Michael Komnick	Council Member
Gary Moore	Mayor

News media present was as follows:

Mike Helenthal Star Courier  
Sean Kernan WKEI

The Pledge of Allegiance was said.

Mayor Moore asked for a moment of silence for our troops still fighting overseas.

Mayor Moore explained that the next items were placed on the consent agenda and were considered to be routine in nature to be passed as a whole with one vote of the Council. Mayor Moore requested that any member of the Council or the audience wishing to have an item removed from the consent agenda for individual consideration to make the request and the item would be removed and considered following the approval of the remaining consent items. The consent agenda included minutes from the December 9th, 2019 Council Meeting, payroll for the pay period ending December 7<sup>th</sup>, 2019 in the amount of \$212,020.95, reports from Police and Community Development. A motion made by Council Member Colomer and seconded by Council Member Faber. Roll call showed 5 ayes, no nays. The motion passed.

Bills submitted for approval totaling \$182,493.58 were approved on a motion made by Council Member Komnick and seconded by Council Member Faber. Yaklich had a question on the Viaduct status. City Manager Bradley stated that the Viaduct is now open and stated that the work is complete. Yaklich asked what the final number was and CM Bradley stated he was not sure and would get him that final number. Yaklich asked about the Demo Bid that had no bids and wanted to verify that we would have to pay and publicize this again. City Clerk Jones stated that was correct and that new Bid opening would be January 8<sup>th</sup>. Yaklich asked about the actuary that was hired for the police and fire pensions. CM Bradley stated that we do have an actuary and Nyert is the one that we went through. Yaklich wanted to know about the previous actuary and was concerned about his certification. At the time that the actuary was working for the City he was certified and when it came time to use him again we needed to look elsewhere due to his certifications be not valid. Roll call showed 5 ayes, no nays. The motion passed.

## CITIZEN PARTICIPATION

Mayor Moore then asked if anyone wished to speak regarding a non-agenda item.

- Andy Koehler stepped up to say thank you to Keith for his professionalism on working with him on his building. Koehler asked if there was any grant money available to help with the roof if his neighbor bought the property? His nephew is up from Florida and here helping now. Keith stated that he would get that information to him.

## NEW BUSINESS

- Presentation by Mark McKinnis in regards to the Chamber of Commerce. His main purpose was to reiterate shopping local and how important this is to keep the local businesses and the local stores here with their doors open.
- A Resolution #5195 was presented to authorize the City Manager Bradley to enter into an agreement with Michlig Energy for the Fuel bid for the City of Kewanee. Motion made by Council Member Faber and seconded made by Council Member Colomer. Faber stated he was surprised about the difference in the bids. The gas last year was \$.10 more than this year. Roll call showed 5 ayes, no nays. The motion passed.
- Council Member Yaklich stated he has a point of order at this time. He stated that he spoke with the State Senator and two stated attorneys' offices. He stated that there is an ordinance that is missing. It has the opt out ordinate and according to his information that he has received...this ordinance must be covered before moving forward. This is also the ordinance that allows the council to share their knowledge in the seminars and work studies that they have done. It gives everyone an opportunity to voice his or her decision. He recommended that we table C, D, E, F & G until the next meeting. Justin stated that he disagrees in his assessment on how it HAS to happen. If at this point any council members choose to vote no...that is opting out. That we have the ability and the right to move forward. Yaklich then stated that Justin Raver has recused himself due to him having clients that are in the market to have a dispensary. Yaklich also stated he has no confidence in the ordinances that have been prepared due to the past. Therefore, as have spoken with Senator Weaver feels the first ordinance should be opt in or opt out ordinance. Mayor Moore stated in his opinion the information that Yaklich has brought is "opinion" and that the attorney's businesses that he represents have no bearing and that Mayor Moore stated his mind would not be changed at this point and that we will proceed. Yaklich objected...Mayor Moore indicated that the objection was duly noted.
- An Ordinance #3988 amending the municipal code imposing municipal cannabis retailer's tax. Motion made by Council Member Komnick and seconded by Council

Member Faber. Yaklich stated he objects stating that we have not said we are opting in or out. This ordinance has no validity and we should not be voting on it. Mayor Moore indicated that the objection was duly noted. Roll call showed 4 ayes, 1 nays. The motion passed.

- An Ordinance #3989 amending section 155.003 and declaring that this will be in full force. Motion made by Colomer seconded by Faber. Yaklich objects stating this is a threshold issue and this should not be discussed until an opt in or opt out. Mayor Moore indicated that the objection was duly noted. CM Bradley then stated that on October 15<sup>th</sup> 2019, this question was brought to the council members attention and at that time a question was asked of the council what their opinion was in regards to cannabis. Would the council like the CM and Attorney move forward with getting information to bring back to the council? Or was this a hard pass and no additional time or information would need to be collected. At that time, the council asked and requested that more information be gathered to make a better and educated decision. Yaklich stated that at that time that the Attorney Justin Raver put together a meeting at the High School and whether due to his personal clients or that he cannot run a meeting or tell time, that this environment turned into a bully session and council members have tried hard to be anti-bullying. The meeting that was held next where a doctor presented the negative effects of marijuana and our city manager on work time gathered information on the positives of marijuana. To him that is egregious and that the city manager was using city time and money to put together a presentation. The meeting was ran by Bi-state who promised that they would have the information from the meeting by the next day and no one has received nothing to make an educated decision. Yaklich stated he could not speak to the city attorney due to him recusing himself with conflict of interest. Yaklich stated that is why he has to go outside to get his information. Minimum set backs are 750 feet and the council was told and shown on other models the shortest distance was ranging from 250 to 1500 feet. Yaklich stated this was premature. CM Bradley stated on the bubble maps there were set backs shown that Yaklich was in accurate. A participant stepped to let the council know that this dispensary id needed. Her health is bad and the only thing that helps is Marijuana. She stated that the council should be concerned with the people in this town need this. She just wants the relief. Yaklich asked if she had a medical marijuana card. She stated no it was too expensive. Yaklich stated he empathizes with her. Mayor Moore stated this is not the time to have this argument. Mayor Moore asked for roll call. Roll call showed 4 ayes, 1 nays. The motion passed.
- An Ordinance # 3990 amending section 155.068 special use and declaring this in full force. Motion made by Faber seconded by Komnick. Yaklich stated same objection and has serious concern about the set back of 750ft and that it should be higher. Mayor Moore stated after looking at the maps he would lean more to 1000ft. Colomer agreed that the 1000 ft. might be a better fit. Komnick and Faber were content with the 750 ft. Komnick wanted to make sure we are not hurting the option on a business coming. Yaklich stated he was not an eloquent speaker, nobody disagreed. He is concerned about the children in the community. The school sent a letter from the school is not in favor. Yaklich

stated he is more concerned about the kids in our community. Faber made a statement...do you really think the kids are not getting it now? Faber stated it's not up to us to control this...it's out there...but the parents are responsible to take care of their kids. Colomer stated he has young kids...and actually what he fears more is the prescription drugs. Drug overdose that we hear and tainted drugs are what is out there killing our youth. Komnick asked about the gas station across from the school...it sells alcohol. is that too close?.. They should be treated the same way. Yaklich stated that Colorado shows that the gangs will be an issue. Yaklich stated that the gangs are already here and that years back they removed all the gangs' symbols. This fight was a huge effort 25 years ago. Colomer stated that we are naive if we think the gangs are not here. Mayor Moore's stated that the gangs getting better under control due to the housing getting more strict. Faber asked Chief Ainley what his thoughts are on this. Are they ready for the new law? Kewanee's man power is on the lower side but they still hit it every day. The drugs and prescription drugs have been here for years. Colomer asked Chief the largest battle. Chief stated it was meth, and cannabis has taken a second priority. Cannabis is 2 weeks out and we have put together information to handle this. We have even went as far as sending 2 officer to phlebotomy class to help with the chain of custody. However, even in the youth, meth is that largest battle. Colomer made the point that price is an issue and with the dispensary cost, it is not a readily available to everyone. If they want weed, they will find it. Colomer stated he is scared to death for his kids but feels that his job to make sure his parenting teaches the right and wrongs. Motion was rescinded by Council Member Komnick and seconded by Faber. Council Member Colomer then made a motion to amend and change the ordinance to read 1000 ft set back. Seconded by Council Member Yaklich. Roll call shows 3 ayes and 2 Nays. To amend. Motion to approve amended Ordinance made by Council Member Colomer and seconded by Council Member Yaklich. Roll call showed 3 ayes and 2 nays. Motion passed.

- An Ordinance #3991 amending section 155.070 & 155.071 special use declaring that this be in full force. Motion made by Council Member Faber seconded by Council Member Komnick. Yaklich asked for a 1000 ft be set for set back. Colomer stated we need to be consistent and stay with 1000 ft. Faber rescinded his motion and Komnick withdrew the second. Mayor asked for a motion to amend to 1000ft set back. Motion made by Yaklich and seconded by Colomer. Roll call showed 3 ayes and 2 nays. Amended #3991 Motion made by Yaklich and seconded by Colomer. Roll call showed 3 ayes and 2 nays. Motion Passed
- An Ordinance # 3992 amending section 155.070 and 155.071 and be in full force. Motion made by Council Member Yaklich and seconded by Council Member Colomer. Yaklich asked to amend to 1000 ft as done in previous ordinances. Roll call 3 ayes and 2 nays. Amended ordinance #3992 Motion to approve made by Council Member Colomer and seconded by Council Member Yaklich. Roll call shows 3 ayes and 2 nays. Motion Passed.
- An Ordinance # 3993 Establish the annual tax levy for 2019 payable in 2020. Motion made by Colomer and seconded by Council Member Komnick. Yaklich stated we received a tentative ordinance in November and this one shows that we

are jockeying accounts around to pay for the police and fire pension. Yaklich stated we are underfunding other accounts in the city. Yaklich stated that errors in accounting and projecting are being covered up. As a council, we can't say no to this and we have no choice but we do have a choice in demanding better performance for the people that are in charge. The staff was told to get it right 3 years ago. 2 years ago we had an issue with the audit...council demanded the same thing. There are bad things and He's airing dirty laundry tonight. We are not doing as good a job as we are supposed to. Roll call 5 ayes and no Nays. Motion passed.

### **COUNCIL COMMUNICATIONS:**

- Council Member Faber just wanted to wish everyone a Merry Christmas
- Council Member Colomer wanted to emphasize what a big decision Cannabis has been and he has personally considered allot the last 2 weeks. This decision was not made lightly. I ran on a platform to bring new businesses to town and this is a unique business. I do have worries with my own children but I want the community to know that I listened.
- Council Member Komnick wanted to echo the same sentiment...this decision was not made on a whim. We have all put a lot of effort in to this and did our homework and I feel this is the best decision that we can make at this time. The decisions that were made tonight we have control over. Also wanted to congratulate Landon on his retirement and all the promotions and have a great holiday.
- Council Member Yaklich we received today as we sat down from the school district. Yaklich read letter aloud.
- Mayor Moore stated he has spent the last 32 years battling drugs and does not feel that the dispensaries are going to be the issue. He would like to thank everyone that attended the forums and the Salvation Army for a great concert they held. Happy Holidays.

### **ANNOUNCEMENTS:**

#### **Adjourn:**

Motion made by Council Member Faber and seconded by Council Member Colomer.  
8:29 Roll call showed 5 ayes and no nays. Motion Passed

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RABECKA JONES, CITY CLERK

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DATE APPROVED



# Star Courier

NEWS

## Kewanee welcomes weed

*Council casts city's lot with commercial cannabis*

**Mike Berry For The Star Courier**

Published 12:01 a.m. CT Dec. 21, 2019 | Updated 11:04 a.m. CT Dec. 20, 2019

The City Council Thursday passed a series of ordinances regulating legal cannabis sales in Kewanee over the strenuous objections of one councilman.

The ordinances levy a 3 percent local tax on cannabis sales, define various cannabis-related businesses and include cannabis businesses in the city's zoning ordinances.

Councilman Mike Yaklich left no doubt about his opposition to cannabis in general or to a local cannabis dispensary in particular.

Yaklich first voiced his opposition when the first cannabis-related ordinance on the agenda, to authorize the local sales tax, came up.

He said the council couldn't vote on the cannabis measures without first passing an "opt-in" ordinance declaring that cannabis sales would be permitted in the city.

Yaklich said he had consulted with State Sen. Chuck Weaver's office, as well as two state's attorneys, and all said the opt-in ordinance was necessary.

City Attorney Justin Raver disagreed, saying that passing the ordinances on the agenda would amount to the council's "opting in" on cannabis sales.

Yaklich, who at one point in the meeting referred to cannabis as "this vile product," said he didn't necessarily trust Raver's opinion. He pointed out that Raver has recused himself from advising the council on cannabis since he has clients who want to open a cannabis dispensary in the city.

"I don't know that the information in these ordinances is correct," he said. "I don't have confidence."

Mayor Gary Moore said, "I believe that we should move forward with the votes that we have on the table."

Moore said he has had extensive experience with marijuana through his law enforcement career. While he wasn't in favor of legalization of cannabis, he said, it will be legal as of Jan. 1.

"I think that we should move forward" on the cannabis ordinances, the mayor said.

"I object," Yaklich said.

"So noted," Moore said.

Yaklich's motion to table the sales tax ordinance was not seconded. When the vote was taken on the ordinance, he said, "This ordinance has no validity. We should not be voting on it."

The ordinance passed 4-1, with Yaklich loudly saying "no" when the vote was taken.

Next up was an ordinance listing definitions of various cannabis-related businesses, and Yaklich again voiced his opposition.

City Manager Gary Bradley said the council had discussed cannabis sales in Kewanee during an October meeting and had directed him to look into the matter.

"'Opt out' was not necessarily the direction you voted to go," he said.

A member of the audience came forward and urged passage of the cannabis ordinances. She said she is a cancer patient and was allergic to all the pain medications her doctors prescribed. Only cannabis has helped her sleep, she said.

Yaklich pointed out that medical marijuana has been legal in Illinois for some time and asked if she had gone that route. She replied that getting approved for medical cannabis was too expensive.

The zoning ordinance amendments were approved, with the council making one change. As presented, the ordinances said cannabis dispensaries wouldn't be permitted within 750 feet of a school or park.

The council voted 3-2 to increase that distance to 1,000 feet, with Councilmen Steve Faber and Mike Komnick voting "no."

The council's discussions at one point turned to the dangers of cannabis, with Yaklich saying he was concerned about the impact of legal sales on the young people in the community,

Faber turned to him and asked, “Do you really, really think that the kids aren’t getting it now?”, touching off a loud show of approval from the audience.

At the close of the meeting Yaklich read a letter to the council from the Kewanee School Board, voicing its members’ unanimous objection to a cannabis dispensary in Kewanee.

After the meeting, Scott Packee and Tony Segura, who are applying for a state license to open a cannabis dispensary in Kewanee, said they were pleased with the council’s actions.

Segura said they hope to have a facility open by mid-2020.

The Wethersfield Board of Education feels it is in the best interest of its school community for the City of Kewanee Plan Commission to consider four points when addressing the licensing of legal cannabis dispensaries in town and their proximities to any of the school facilities.

“First, the Board urges the enforcement of federal law with regard to drug-free school zones, requiring a buffer of 1,000 feet for any cannabis dispensaries situated near our schools.”

“Second, the Board requests a commitment from the City of Kewanee and licensed legal dispensaries in town to strictly enforce the law prohibiting sales to minors. If there is an opportunity to learn what measures will be in place to monitor sales or potential sales to minors, the Board welcomes that dialogue.”

“Third, the Board urges the enforcement of Section 410 ILCS 705/55-20 of the Illinois Code which states that “No cannabis business establishment nor any other person or entity shall place or maintain, or cause to be placed or maintained, an advertisement of cannabis or a cannabis-infused product in any form or through any medium:(1) within 1,000 feet of the perimeter of school grounds, a playground, a recreation center or facility, a child care center, a public park or public library, or a game arcade to which admission is not restricted to persons 21 years of age or older”;

“Fourth, the Board requests that a portion of tax revenues from any legal cannabis dispensaries established in Kewanee be directed to Wethersfield District #230 to defray costs associated with cannabis legalization, including i) more comprehensive public and school-based education about cannabis use and its effects on health and wellness and the adolescent brain and ii) policy review, training and legal implications regulating the treatment of students and staff suspected of cannabis use on school property.”

#### **Federal Law and the Drug-Free School Zone of 1,000 Feet**

**The city should enforce federal law and require legal cannabis dispensaries to be no closer than 1,000 feet to any school.** While Illinois has legalized cannabis, federal law “continues to identify all forms of marijuana, including medicinal marijuana, as a Schedule 1 controlled substance that has potential for abuse and diversion pursuant to the Controlled Substances Act, 21 U.S.C. §§ 801 et seq.”

The Comprehensive Drug Reform Act of 1987 (CRDA) makes “distributing, dispensing or possessing with intent to distribute a controlled dangerous substance or controlled substance analog while on any school property used for school purposes that is owned by or leased to any elementary or secondary school or school board, or within 1,000 feet of such school property or a school bus, or while on any school bus,” a crime of the third degree. This 1,000-foot buffer is what is often referred to as the “drug-free school zone.”

The recently adopted Illinois cannabis legalization law changed the definition of “controlled dangerous substance” within the CRDA to preclude legalized cannabis. This change means that a licensed and authorized cannabis facility may operate within the 1,000-foot drug-free school zone.

... [However] [u]nder the federal Controlled Substances Act, “distributing, possessing with intent to distribute, or manufacturing a controlled substance in or on, or within 1,000 feet of, the real property comprising a public or private elementary, vocational, or secondary school or a public or private college, junior college, or university, or a playground, or housing facility owned by a public housing authority, or within 1,000 feet of a public or private youth center, public swimming pool, or video arcade facility,” remains a Federal criminal offense.

The Wethersfield Board of Education receives federal funding (as does the City of Kewanee) and submits that the federal law with regard to drug-free school zones should be enforced not only because it makes good sense, but also because there is a tension between existing state and federal law that should be managed with care.

Significantly, the Illinois law provides that while a legal dispensary may be situated closer than 1,000 feet to public schools, there is no law that would require the town to locate dispensaries closer than 1,000 feet to schools, **nor is there any law precluding the municipality from voluntarily adhering to the federal drug-free school zone buffer.** We also understand that other Illinois municipalities have respected this buffer in local ordinances regulating dispensaries. Currently, it appears that Moline has the closest dispensary to a school at 2,112 feet with East Peoria having one a little over 3,000 feet..

**Additionally, no cannabis business may advertise cannabis or cannabis products with enforcement of Section 410 ILCS 705/55-20 of the Illinois Code which states that “No cannabis business establishment nor any other person or entity shall place or maintain, or cause to be placed or maintained, an advertisement of cannabis or a cannabis-infused product in any form or through any medium:(1) within 1,000 feet of the perimeter of school grounds, a playground, a recreation center or facility, a child care center, a public park or public library, or a game arcade to which admission is not restricted to persons 21 years of age or older”**

#### **Enforcement of the Law**

**Finally, the Board seeks a commitment from local law enforcement, the municipality and cannabis dispensary owners that State law will be enforced and no sales will be made to minors.** The Board would appreciate the opportunity to weigh in on what measures will be specifically employed to monitor sales or potential sales to minors and to ensure that products are not being designed, packaged, and marketed in a manner that appeals to minors (e.g., regular public health and/or municipal inspections of dispensaries to ascertain how products are being designed, packaged and sold).

The Board submits that the licensing municipality and legal dispensary owners must be held to task to ensure that minors are not purchasing legalized cannabis, though this does little to address the problem noted above of the likely increased presence of marijuana in the home due to its greater availability.

#### **Funding for Public Campaigns and Education on the Use of Cannabis**

**When and if an alternate location is developed for a dispensary, Wethersfield Schools should receive a portion of the tax proceeds from legal cannabis dispensaries to be directed towards school and public information campaigns about cannabis and its effects on the adolescent brain.** Adolescent marijuana use has been associated with lower academic performance and a higher risk of dropping out of high school.

Using data from the Centers for Disease Control and the National Institute for Drug Abuse, the California School Boards Association issued a governance brief in 2018, excerpted here:

The research on the effects of ... use that begins in adolescence ... is substantial, indicating that:

1. Critical regions of the brain that control memory, reasoning, judgment, and coordination develop during adolescence.
2. THC activates a part of the brain called the Endocannabinoid (EC) system.
3. The presence of THC in the EC system overwhelms the flow of neurons that send messages all over the body and control movement, perception, memory, and in some cases, emotion. Introducing THC during a critical period in the brain's development (e.g., adolescence) alters the brain's ability to establish important connections to these systems in the brain.
4. Early and regular use of marijuana in adolescence can lead to addiction, use of other illicit drugs, and mood disorders.

Evidence shows that "THC levels in marijuana have been steadily rising over the course of approximately 30 years of research. Marijuana samples taken in the 1980s averaged 3 percent THC and in 2012 averaged 12 percent.

Implications for school boards related to the legalization of cannabis include the need to understand and effectively address children's emotional and behavioral health related to direct or indirect exposure to marijuana. State departments of health where cannabis has been legalized have launched public health campaigns to provide resources and accurate information and educational materials about marijuana. The City of Kewanee will need to do the same. **Schools will need to partner with public health officials, youth organizations and others to create customized resources and awareness campaigns.** Adequate resources should be dedicated to our public schools from the legalized cannabis tax stream to address education and awareness in our school community.

School officials will likely see an increase in the number of marijuana related incidents in schools due to the increase in the availability of these now legal substances. While students will not be able to purchase marijuana legally, parents and adults in their household will. This will make marijuana, when not properly secured at home, available to minors in the same way that alcohol has been.

In addition to taking steps to educate our students and families, the new law will also change how the District treats employees who use legalized cannabis. There is no doubt that the legalization of cannabis in Illinois presents challenges for schools in terms of school community education, awareness and health and wellness, student and employee conduct related to use of legalized cannabis. Adequate resources should be provided by both the state and the municipality to support our schools in addressing these challenges, which is why the Board is requesting dedicated funding from tax revenues from legalized cannabis businesses in town.

# City of Kewanee – Plan Commission

401 E. Third Street, Kewanee, Illinois 61443  
 phone 309-852-2611 ext 267 fax 309-259-6333

## APPLICATION FOR REZONING – SPECIAL USE – TEXT AMENDMENT

**1. Type of Request (Check all that apply)**

a) Rezoning Current Zoning: \_\_\_\_\_ Proposed Zoning: \_\_\_\_\_

b) Special Use Proposed Special Use: Cannabis Adult Use Dispensary

c) Text Amendment Section Proposed: \_\_\_\_\_

**2. Property Information**

a) Address(es): 618 S. Tenney, Kewanee, IL 61443

b) Tax ID Number(s): 25-04-480-016

*Attach additional sheets if necessary*

**3. Land Owner Information**  
 Benedict Holdings

Name	Company		
1144 Monmouth Blvd, Galesburg	Illinois		61401
Address	City	State	ZIP+4
(309) 342-8136		rbenedict@relyonmsi.com	
Phone	Fax	Email	
We, the undersigned, have read and understand the attached instructions and will furnish the requested information to the Health, Building and Zoning Officer and to the Plan Commission.			03/26/2024
		Signature of Owner	Date

**4. Applicant Information (if different from owner)**  
 HVN Capital, LLC

Name	Company		
4417 Midland Rd Kewanee	Illinois		61443
Address	City	State	ZIP+4
(563) 340-8979		atifali74@yahoo.com	
Phone	Fax	Email	
We, the undersigned, have read and understand the attached instructions and will furnish the requested information to the Health, Building and Zoning Officer and to the Plan Commission.			03/26/2024
		Signature of Applicant	Date

(Do not Write Below This Line - For Official Use Only)

Filed with the HBZ Officer on 4/3/2024 Filed with the City Clerk on 4-3-24

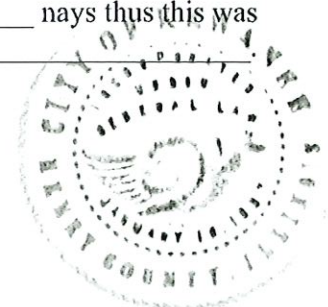
Signature of HBZ Officer Signature/Seal of City Clerk

Legal Notice Published on 4/10/2024 Post Card notices mailed on 4/14/24

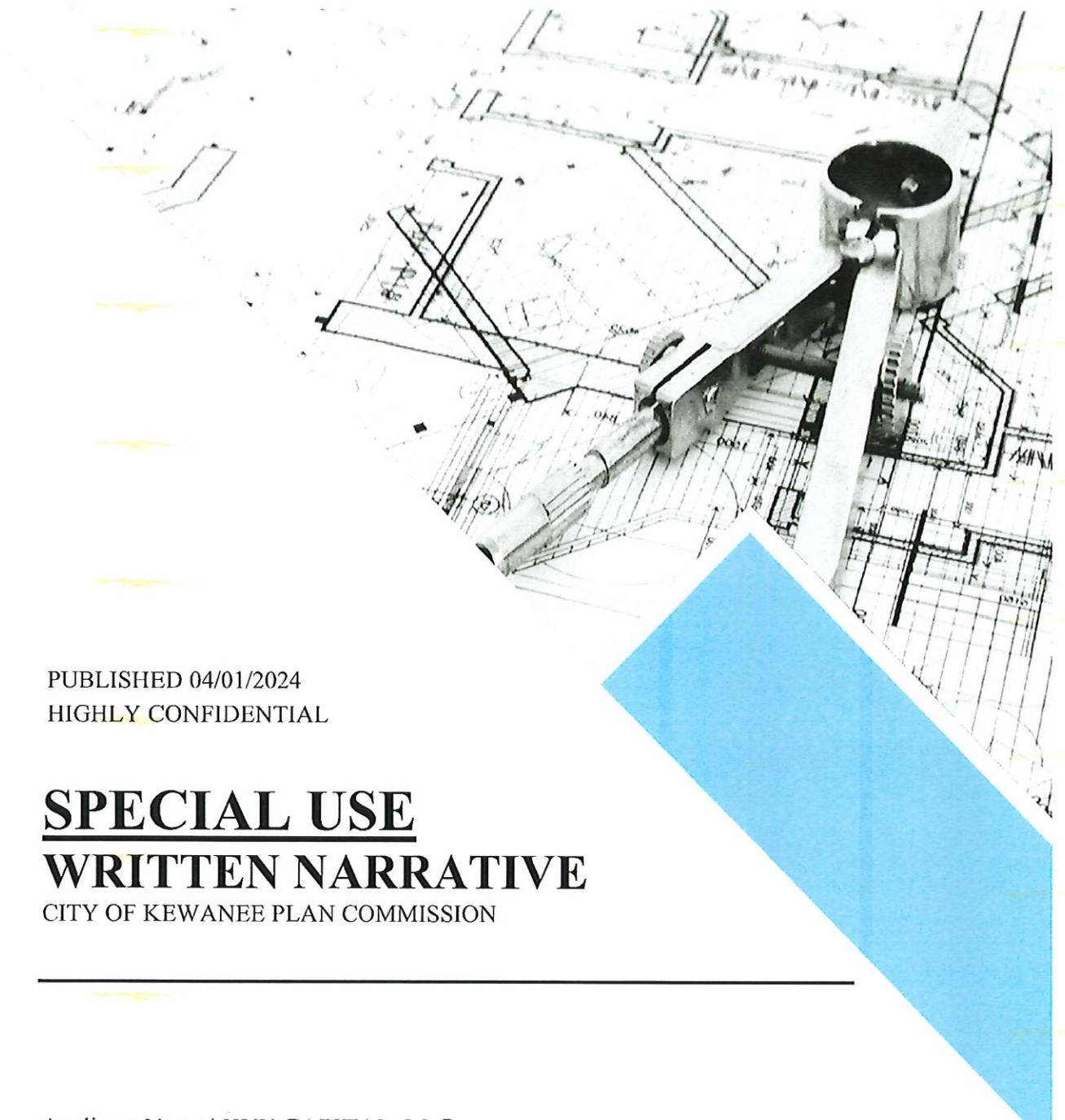
**Case Disposition**

Plan Commission hearing held on \_\_\_\_\_. The vote was \_\_\_\_\_ ayes \_\_\_\_\_ nays thus this was RECOMMENDED/NOT RECOMMENDED to the City Council.

City Council Action on \_\_\_\_\_. The vote was \_\_\_\_\_ ayes \_\_\_\_\_ nays thus this was GRANTED / DENIED by the City Council. Ordinance # \_\_\_\_\_, passed \_\_\_\_\_








PUBLISHED 04/01/2024  
HIGHLY CONFIDENTIAL

**SPECIAL USE**  
**WRITTEN NARRATIVE**  
CITY OF KEWANEE PLAN COMMISSION

---

Applicant Name | **HVN CAPITAL, LLC**  
Designated Contact | **Chad Anderson | Partner**  
Full Address | **618 S. Tenney, Kewanee, IL 61443**  
Phone | **(309) 525-3433**





Application for Special Use

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Application for Special Use

1. Name(s) and mailing addresses of the property owner(s) and business operators

1.1. Property Owner

**Benedict Holdings**

1144 Monmouth Blvd, Galesburg, Illinois 61401

1.2. Business Operators

**Sayed Shah**

5960 Shadowbrook Dr, Bettendorf, Iowa 52722

**Chad Anderson**

4417 Midland Rd, Kewanee, Illinois 61442

2. The name and nature of the business and activities to be conducted on the property

2.1. Name of the Business

HVN CAPITAL, LLC

2.2. Activities to be conducted on the property

The applicant seeks a Special Use Permit to operate an adult-use cannabis dispensary organization within the city limits of Kewanee, Illinois. The proposed dispensary organization aims to provide safe and regulated access to recreational cannabis products for individuals over the age of 21 in accordance with Illinois state law.

"Dispensing organization" means a facility operated by an organization or business that is licensed by the Department of Financial and Professional Regulation to acquire cannabis from a cultivation center, craft grower, processing organization, or another dispensary for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia, or related supplies under **410 ILCS 705** to purchasers or to qualified registered medical cannabis patients and caregivers.

The proposed location for the adult-use cannabis dispensary organization is 618 S. Tenney, Kewanee, IL 61443, in a commercially zoned area of the city. The site meets all zoning requirements and is accessible to customers while maintaining compliance with local ordinances.

**Activities and Operations:**

1. **Retail Sales:** The dispensary organization's primary activity will be the retail sale of adult-use cannabis products, including but not limited to flower, edibles, concentrates, and topicals. All sales will strictly adhere to Illinois state regulations, including limitations on purchase quantities and operating hours.



**Application for Special Use**

- 2. **Security Measures:** The dispensary organization will implement robust security measures to ensure the safety of staff and customers. These include surveillance cameras, alarm systems, secure cash handling procedures, and trained security personnel during operating hours.
- 3. **Age Verification:** Strict age verification protocols will prevent the sale of cannabis products to individuals under 21. Customers must present valid government-issued identification upon entry and at the point of sale.
- 4. **Product Education:** Trained staff will be available to educate customers about different cannabis products, consumption methods, and responsible use practices. The dispensary organization will also display educational materials to promote informed decision-making.
- 5. **Compliance with Regulations:** The dispensary organization will fully comply with all applicable local, state, and federal regulations governing the sale and distribution of cannabis products. This includes adhering to product testing requirements, labeling standards, and taxation obligations.

**3. The proposed hours of operation**

**3.1. Hours of Operation**

Monday	10:00 AM – 9:00 PM
Tuesday	10:00 AM – 9:00 PM
Wednesday	10:00 AM – 9:00 PM
Thursday	10:00 AM – 9:00 PM
Friday	10:00 AM – 10:00 PM
Saturday	10:00 AM – 10:00 PM
Sunday	10:00 AM – 8:00 PM

**4. A written description of the proposed use that includes pertinent information concerning the proposed use. This written description must also explain the need for the proposed use at the petitioned site. This written description must also include a description of how the request satisfies the review standards found in City Code §155.157-(C)**

**4.1. Pertinent information concerning the proposed use**

**Ordinance #3989**

**§ 36.20 TAX IMPOSED; RATE.**

(A) A tax is hereby imposed upon all persons engaged in the business of selling cannabis, other than cannabis purchased under the Compassionate Use of Medical Cannabis Pilot Program Act, at retail in the City of Kewanee at the rate of 3% of the gross receipts from these sales made in the course of that business.

Application for Special Use

(B) The imposition of this tax is in accordance with the provisions of Sections 8-11-23, of the Illinois Municipal Code (65 ILCS 5/8-11-23).

**§ 36.21 COLLECTION OF TAX BY RETAILERS.**

(A) The tax imposed by this subchapter shall be remitted by such retailer to the Illinois Department of Revenue (Department). Any tax required to be collected pursuant to or as authorized by this subchapter and any such tax collected by such retailer and required to be remitted to the Department shall constitute a debt owed by the retailer to the state. Retailers may reimburse themselves for their seller's tax liability hereunder by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with any state tax that sellers are required to collect.

(B) The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department. The Department shall have full power to administer and enforce the provisions of this section.

**Ordinance #3990**

**§ 155.068 B-3 BUSINESS AND WHOLESALE DISTRICT.**

(B) Special uses. The following uses may be allowed by special use permit per the provisions of §§ 155.155 through 155.157.

(7) *Cannabis dispensary.* Cannabis dispensaries shall not be located within 250 feet of the property line of a school, park or any other use deemed necessary by the Planning Commission and City Council. The hours of operation shall be determined as a part of the conditions under which the special use is granted. The consumption of all cannabis and cannabis-infused products on the dispensary site shall be prohibited. Dispensaries shall comply with all other city and state laws.

**4.2. Need for the proposed use at the petitioned site**

The proposed adult-use cannabis dispensary organization at the petitioned site addresses several critical needs within the Kewanee, Illinois, community while aligning with state regulations and industry standards. The following points outline the need for establishing such a facility at the designated location:

1. **Access to Legal Cannabis Products:** With the legalization of recreational cannabis in Illinois, there is a growing demand for safe and regulated access to adult-use cannabis products. The proposed dispensary organization will fulfill this need by providing a legal and controlled environment for individuals over the age of 21 to purchase cannabis for recreational use.
2. **Consumer Convenience:** The petitioned site's central location within the city ensures convenient access for residents and visitors seeking adult-use cannabis products. By situating the dispensary organization in a commercially zoned area, customers can easily access the facility without inconveniencing surrounding residential neighborhoods.



### Application for Special Use

3. **Regulated Environment:** Establishing a licensed adult-use cannabis dispensary organization at the petitioned site ensures that cannabis sales are regulated and controlled. This helps mitigate the risks associated with illicit cannabis markets, ensuring product safety and quality while adhering to strict state regulations.
4. **Economic Benefits:** The operation of an adult-use cannabis dispensary organization generates economic benefits for the community, including job creation, tax revenue, and increased foot traffic for neighboring businesses. These financial contributions can positively impact the local economy and support community development initiatives.
5. **Community Demand:** There is a demonstrated demand within the community for legalized access to adult-use cannabis products. By providing a legitimate avenue for purchasing cannabis, the proposed dispensary organization addresses this demand while fostering a culture of responsible consumption and harm reduction.
6. **Public Health and Safety:** A regulated adult-use cannabis dispensary organization promotes public health and safety by offering consumers access to tested and labeled cannabis products. Trained staff can also provide education and guidance on responsible cannabis use, reducing potential risks associated with misuse or overconsumption.

In summary, the proposed adult-use cannabis dispensary organization at the petitioned site meets a crucial need within the Kewanee, Illinois, community by providing legal, convenient, and regulated access to recreational cannabis products. Its establishment aligns with state laws, supports economic growth, and promotes public health and safety, making it a valuable addition to the local landscape.

#### 4.3. Description of how the request satisfies the review standards in City Code §155.157-(C)

The request for establishing an adult-use cannabis dispensary organization at the proposed site aligns with and satisfies the review standards outlined in Kewanee City Code §155.157-(C). The following points demonstrate how the request fulfills each criterion:

1. **Consistency with Zoning Regulations:** The proposed dispensary organization complies with all zoning regulations stipulated in the Kewanee City Code. The site is situated within a commercially zoned area, ensuring compatibility with existing land use designations and zoning ordinances.
2. **Compatibility with Surrounding Land Uses:** The dispensary organization's location has been carefully chosen to ensure compatibility with surrounding land uses. Situated in a commercially zoned area, the facility minimizes potential conflicts with nearby residential properties while providing convenient access to adult-use cannabis products for residents and visitors.
3. **Impact on Traffic and Circulation:** The request includes a thorough assessment of the potential effects on traffic and circulation patterns near the proposed site. Measures have been proposed to mitigate any possible traffic congestion, such as designated parking areas and traffic flow management strategies, ensuring minimal disruption to the surrounding area.

**Application for Special Use**

4. **Adequacy of Utilities and Services:** The proposed site has access to adequate utilities and services for operating an adult-use cannabis dispensary organization. This includes electricity, water, sewage, and waste disposal services, all essential for maintaining the facility's functionality and compliance with health and safety standards.
5. **Compliance with Health and Safety Regulations:** The request outlines a plan to ensure compliance with all relevant health and safety regulations governing the operation of adult-use cannabis dispensary organizations. This includes implementing security measures, product testing protocols, and employee training programs to promote safe and responsible cannabis consumption within the community.
6. **Impact on Community Character:** Establishing an adult-use cannabis dispensary organization at the proposed site is unlikely to negatively impact the character of the surrounding community. The facility will operate discreetly and professionally, maintaining a low profile and integrating seamlessly with the neighborhood's existing fabric.

In conclusion, the request for an adult-use cannabis dispensary organization at the petitioned site satisfies the review standards outlined in Kewanee City Code §155.157-(C). It demonstrates a commitment to compliance with zoning regulations, compatibility with surrounding land uses, mitigation of traffic impacts, provision of adequate utilities and services, adherence to health and safety regulations, and preservation of community character.

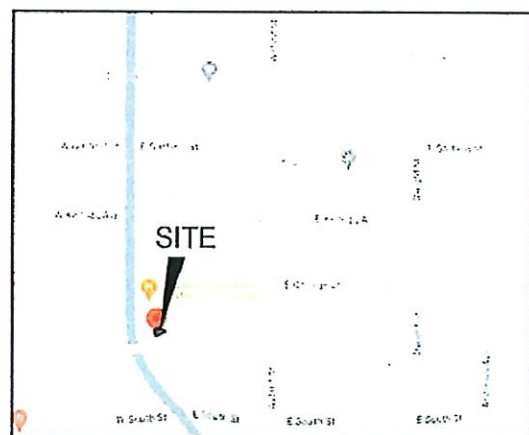


# HVN CAPITAL, LLC

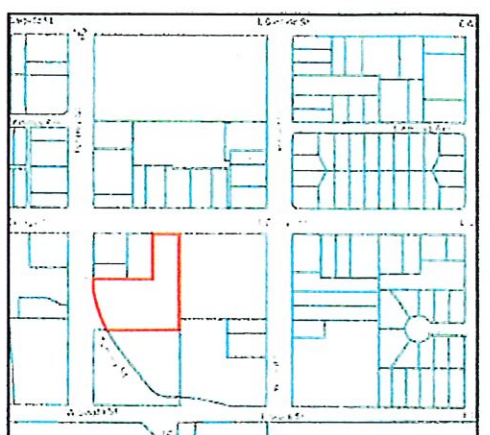
## PRELIMINARY SITE PLAN

### 618 TENNEY ST, KEWANEE, IL 61443

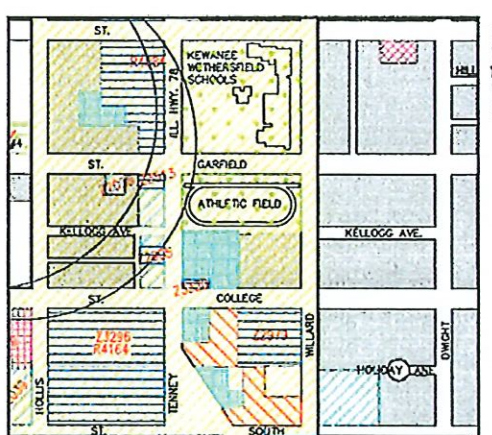
### KEWANEE - HENRY - ILLINOIS



LOCATION MAP



SITE MAP



ZONING MAP

**ZONING DATA:**

	REQUIRED	EXISTING	PROPOSED
MINIMUM LOT SIZE	40,000 SF	76,602 SF	76,602 SF
MINIMUM LOT WIDTH	200 FT	1.75 AC	1.75 AC
MINIMUM YARD SETBACKS			
FRONT YARD SETBACK	50 FT	61.2 FT	61.2 FT
SIDE YARD SETBACK	35 FT	41.7 FT	41.7 FT
REAR YARD SETBACK	35 FT	52.3 FT	52.3 FT
MAXIMUM LOT COVERAGE FOR PRINCIPAL BUILDING	50%	16.83%	16.83%
MAXIMUM BUILDING HEIGHT	3 STORIES/45 FT.	1 STORY/<45 FT	1 STORY/<45 FT
IMPERVIOUS COVERAGE	N/A	N/A	N/A

**SIGNAGE DATA**

MONUMENT SIGN CALCULATION:  
 PERMITTED MONUMENT SIGN AREA = (LINEAR FRONT FOOTAGE)  
 201 TO 300 FT = 100 SF  
 PROPOSED SIGN AREA = 80 SF

PERMITTED SIGN HEIGHT = LESS THAN 25 FT  
 PROPOSED SIGN HEIGHT = 15 FT

REQUIRED SIGN SETBACK = 15 FT  
 PROPOSED SIGN SETBACK = 15 FT

FACADE SIGN CALCULATION:  
 PERMITTED FACADE SIGN AREA = 2 SF PER FOOT BUILDING WIDTH  
 PERMITTED AREA FACADE SIGN = 2 SF X 128 FT = 256 SF  
 PROPOSED AREA FACADE SIGNS = 160 SF

PERMITTED SIGN DIMENSION = 5 FT VERTICALLY  
 PROPOSED SIGN DIMENSION = 5 FT VERTICALLY

**SITE SAFETY**

THE OWNER, OR HIS REPRESENTATIVE, IS TO DESIGNATE AN INDIVIDUAL RESPONSIBLE FOR CONSTRUCTION SITE SAFETY DURING THE COURSE OF SITE IMPROVEMENTS

**PEST CONTROL PLAN**

PRIOR TO START OF DEMOLITION, A VISUAL INSPECTION FOR PESTS AND RODENTS SHALL BE MADE THROUGHOUT THE SITE. SHOULD ANY VISUAL EVIDENCE OF PESTS OR RODENTS BE ENCOUNTERED, THEN MEASURES FOR EXTERMINATION SHALL BE TAKEN BY TRAINED PROFESSIONALS IN ACCORDANCE WITH ALL APPLICABLE CODES.

**PARKING DATA:**

MERCANTILE  
 RETAIL: FIVE SPACES PER 1000 SF OF GLA  
 (5500 SF BUILDING/1000 SF)\*5 = 28 SPACES  
 REQUIRED PARKING: 28 SPACES  
 PROPOSED PARKING: 58 SPACES (INCLUDING 4 ADA SPACES)

**SITE DATA**

1. APPLICANT: HVN CAPITAL, LLC
2. OWNER: BENEDICT HOLDINGS
3. EXISTING USE: VACANT BUILDING / RESTAURANT
4. PROPOSED USE: ADULT USE CANNABIS DISPENSARY
5. NUMBER OF EMPLOYEES: 10-12 MAX SHIFT
6. HOUR OF OPERATION:
 

MONDAY	10:00 AM - 9:00 PM
TUESDAY	10:00 AM - 9:00 PM
WEDNESDAY	10:00 AM - 9:00 PM
THURSDAY	10:00 AM - 9:00 PM
FRIDAY	10:00 AM - 10:00 PM
SATURDAY	10:00 AM - 10:00 PM
SUNDAY	10:00 AM - 8:00 PM

No.	Description	Date



SHEET TITLE  
**COVER SHEET**

Project Number	4232.1221
Date	04.01.2024
Drawn By	TM
Checked By	

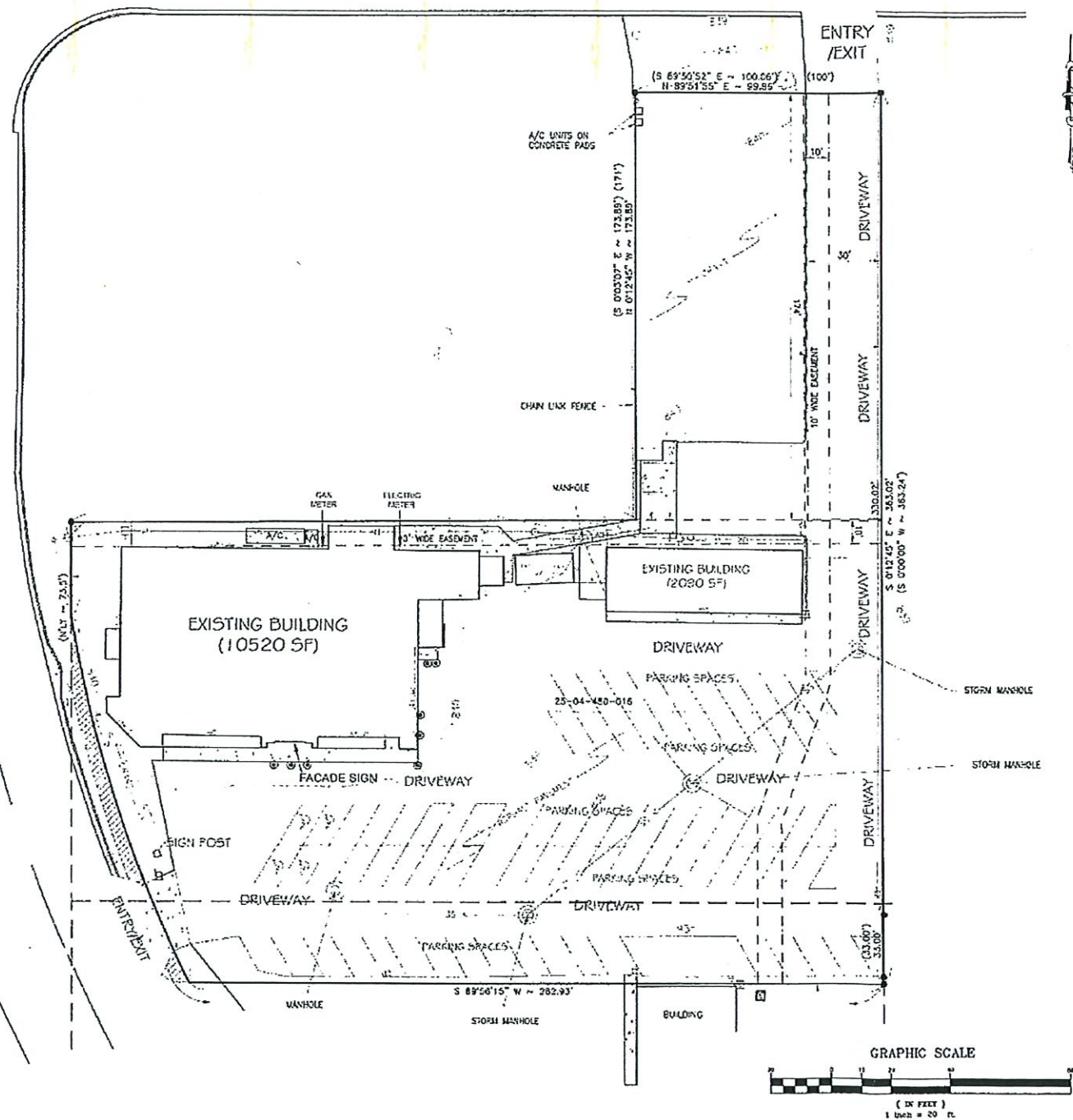
**CONFIDENTIAL NOT FOR CONSTRUCTION**

Scale

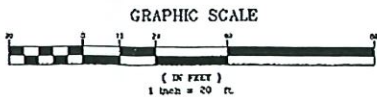


COLLEGE STREET

TENNEY AVENUE



- LEGEND**
- PROPERTY LINE
  - SETBACK LINE
  - EASEMENT LINE
  - CURB
  - CONTOUR LINE
  - SPOT ELEVATION
  - STORM SEWER LINE
  - SANITARY SEWER LINE
  - WATER LINE
  - GAS LINE
  - CHAIN LINK FENCE LINE
  - OVERHEAD WIRES
  - STORM SEWER MANHOLE
  - SANITARY SEWER MANHOLE
  - SIGN
  - CONCRETE MONUMENT FOUND
  - DRILL HOLE FOUND
  - DECKED CENTERLINE
  - FF FASH FLOOR ELEVATION (MAIN DOOR)
  - GF FASH FLOOR ELEVATION (GARAGE DOOR)



No.	Description	Date

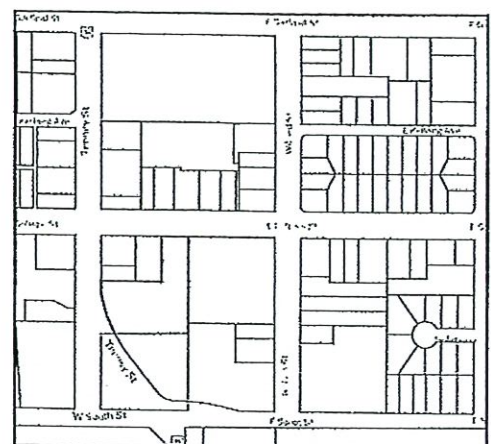
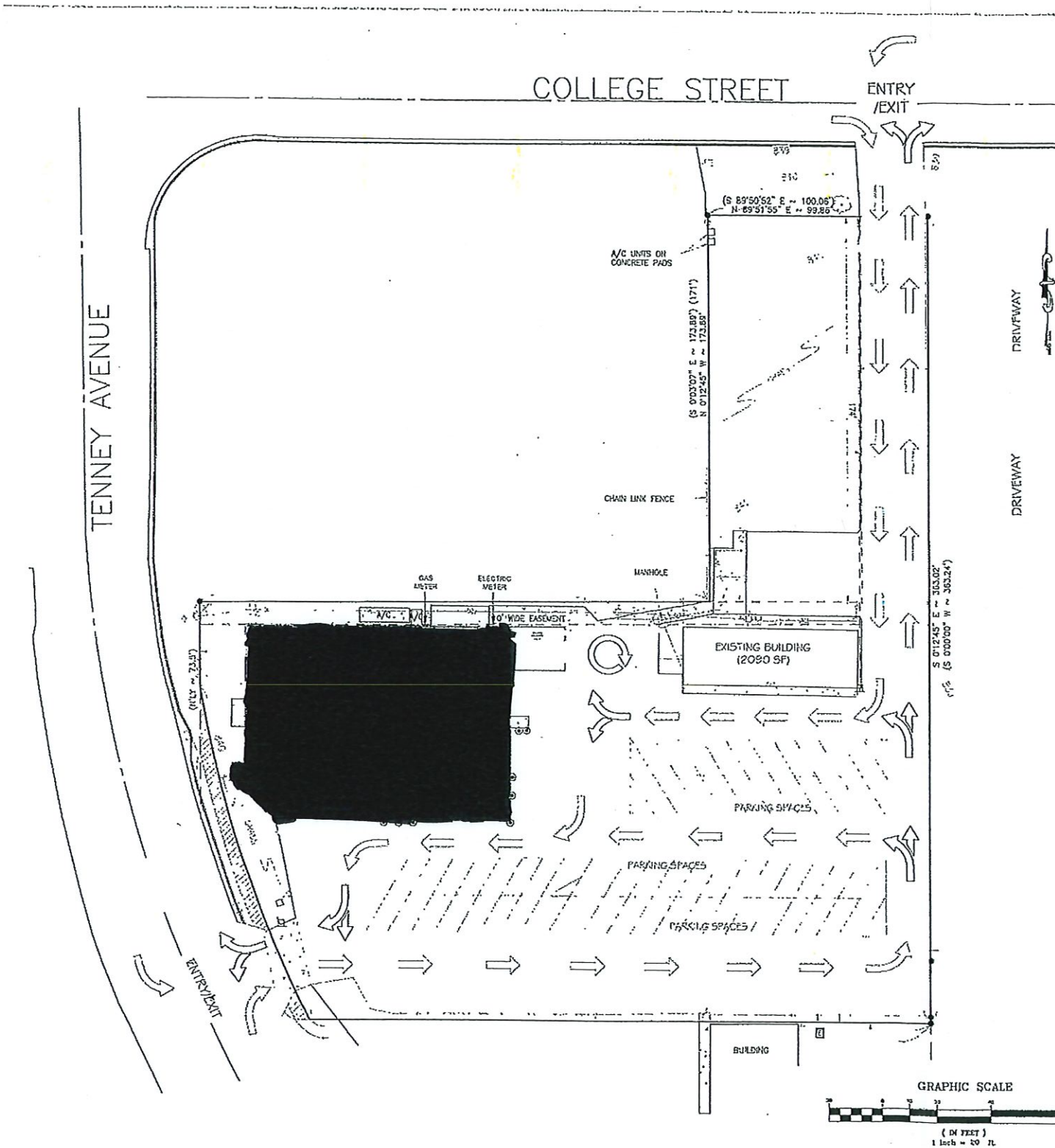
Quantum 9, Inc.

**SHEET TITLE**  
**EXISTING SITE PLAN**

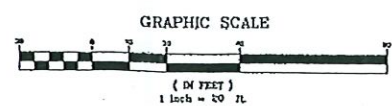
Project Number	4232.1221
Date	04.01.2024
Drawn By	TNI
Checked By	
Scale	

CONFIDENTIAL NOT FOR CONSTRUCTION





- LEGEND**
- PROPERTY LINE
  - - - SETBACK LINE
  - - - EASEMENT LINE
  - CURB
  - CONDUIT LINE
  - 8'0" ELEVATION
  - 8'0" SEWER LINE
  - SANITARY SEWER LINE
  - WATER LINE
  - GAS LINE
  - CHAIN LINK FENCE LINE
  - OVERHEAD WIRES
  - STORM SEWER MANHOLE
  - SANITARY SEWER MANHOLE
  - 12" ALEET
  - 18" INLET
  - CLEANOUT
  - GAS VALVE
  - WATER VALVE
  - FIRE HYDRANT
  - UTILITY POLE
  - SIGN
  - CONCRETE MONUMENT FOUND
  - DRILL HOLE FOUND
  - DEEDS CENTERLINE
  - FF. FINISH FLOOR ELEVATION (MAIN DOOR)
  - GF. FINISH FLOOR ELEVATION (GARAGE DOOR)



No.	Description	Date



SHEET TITLE  
**TRAFFIC FLOW**

Project Number	4232.1221
Date	04.01.2024
Drawn By	TM
Checked By	

Scale

**CONFIDENTIAL NOT FOR CONSTRUCTION**

ORDINANCE NO. XXXX

ORDINANCE GRANTING A SPECIAL USE PERMIT TO HVN CAPITAL, LLC FOR PROPERTY LOCATED AT 618 TENNEY STREET IN THE CITY OF KEWANEE.

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

**SECTION ONE:** The City Council finds that an application has heretofore been filed by HVN Capital, LLC of Kewanee, Illinois with the City Clerk, directed to the Plan Commission and the City Council requesting that a Special Use Permit to allow a Cannabis Dispensary be granted, on the following described real estate, to-wit:

E100 OF N173.89 & S156 LT 144, EX HWY & N33 LT 157, EX HWY ORIGINAL TOWN OF WETHERSFIELD CITY OF KEWANEE, Henry County, Illinois.  
Commonly known as 618 Tenney Street.

**SECTION TWO:** The Plan Commission conducted a hearing upon said Petition on Wednesday, April 24, 2024, pursuant to notice published in the Kewanee Star Courier according to law, at which time and place the Commission heard the statements of the Petitioner.

**SECTION THREE:** The Plan Commission has recommended by a vote of six in favor, one opposed, that a Special Use Permit to allow a Cannabis Dispensary in the existing building and property 618 Tenney St. be granted.

**SECTION FOUR:** The recommendation of the Plan Commission shall be, and the same is, hereby accepted and approved.

**SECTION FIVE:** A Special Use Permit shall be and hereby is granted to HVN Capital, LLC. to operate a Cannabis Dispensary in the existing building and property described in Section One hereof, in conformance with all State and local laws.

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

Passed by the City Council of the City of Kewanee, Illinois, this 13<sup>th</sup> day of May, 2024.

APPROVED AND SIGNED by the Mayor of the City of Kewanee, Illinois, this 13<sup>th</sup> day of May, 2024.

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ATTEST:

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Kasey Mitchell, City Clerk

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Gary Moore, Mayor

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

**ORDINANCE NO.**

ORDINANCE DIRECTING THE SALE OF EXCESS REAL ESTATE LOCATED AT 309 N. MAIN STREET, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT UPON ITS PASSAGE AND APPROVAL BY LAW

WHEREAS, The City of Kewanee is the owner of a certain vacant lot hereinafter described, which was obtained by the City of Kewanee via a Quit Claim Deed; and

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

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

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

**SECTION 1:** That it is the opinion of the corporate authorities of said City that the real estate described as follows, to-wit:

LOT 1 BLK 11 ORIG TOWN CITY OF KEWANEE 83-37-21 [EZ], Commonly known as 309 N MAIN ST, Parcel No. 20-33-137-011, Kewanee, Illinois, is a vacant lot that is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of said City.

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

**SECTION 3:** The minimum acceptable bid for such real estate shall be \$3,000 plus any and all costs associated with advertising the sale of the property, surveying, and recording fees.

**SECTION 4:** The property shall remain substantially in its present use until and unless the purchaser or heirs, successors, and assignees opt to develop the parcel in conjunction with approved redevelopment plans for one or more of the parcels directly abutting the parcel in question.

**SECTION 5:** All bids for such real estate shall be submitted to the City Clerk no later than 5:00 p.m., on June 19, 2024, and all such bids shall be opened at the City Council meeting to be held in the Council

Chambers of City Hall in Kewanee on Monday, June 24, 2024 at 7:00 p.m.

**SECTION 6:** The corporate authorities may accept the high bid for the real estate described in Section 1, or any other bids determined to be in the best interests of said City by a vote of three-fourths (3/4) of the corporate authorities then holding office, but by a majority vote of those holding office they may reject any and all bids.

**SECTION 7:** After the adoption of this ordinance, and upon payment in full of the consideration provided for in the successful bid, the Mayor and City Clerk shall convey the said real estate and transfer it to the successful bidder by proper conveyance, stating therein the consideration therefore, with the seal of the City of Kewanee affixed thereto. Closing on the sale shall be handled by the City Attorney and shall be within 30 days of accepting the bid. Conveyance shall be by Quit Claim Deed with no title insurance or title evidence provided. Property taxes for 2024 payable in 2025 shall be pro rata to date of closing.

**SECTION 8:** All ordinances or parts of ordinances in conflict herewith are hereby repealed insofar as such ordinance or parts of ordinances are in conflict herewith.

**SECTION 9:** This Ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

PASSED by the Kewanee, Illinois City Council, this 13th day of May 2024.

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ATTEST:

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Kasey Mitchell, City Clerk

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Gary Moore, Mayor

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

CITY OF KEWANEE  
SALE OF EXCESS LAND

The City of Kewanee is accepting sealed bids for the sale of a vacant lot the City owns. That parcel is: 309 N. MAIN, Parcel No. 20-33-137-011, legally described as follows, to-wit:

LOT 1 BLK 11 ORIG TOWN CITY OF KEWANEE 83-37-21 [EZ], Henry County, Illinois.

Title will be conveyed by Quit Claim Deed. No title evidence or insurance will be provided. Property taxes shall be pro rata to closing date. Minimum bid shall be \$3,000 plus any and all costs associated with advertising the sale of the property, surveying, and recording fees. All bids for this parcel shall be submitted to Kewanee City Clerk, at 401 E. Third Street, Kewanee, IL, 61443-2365, in sealed envelopes clearly marked on the outside with "309 N. Main Bid." No bid bond is required. Bids will be accepted until 5:00 pm on June 19th, 2020. Bids will be opened at the City Council meeting at 7:00 pm June 24th, 2020.

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 MAY 13, 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 MAY 13, 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 13th day of May, 2024.

(SEAL)

\_\_\_\_\_  
KASEY MITCHELL  
CITY CLERK

**CITY OF KEWANEE, ILLINOIS**

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

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF  
REDEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF KEWANEE  
AND CONE PROPERTIES**

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PASSED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS,  
ON THE 13TH DAY OF MAY, 2024.

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PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE CITY  
COUNCIL OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS,  
THIS 13TH DAY OF MAY, 2024.

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EFFECTIVE: MAY 13, 2024



**KEWANEE DOWNTOWN TAX INCREMENT FINANCING DISTRICT**

**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 & CONE PROPERTIES**

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 Cone Properties, 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 13th day of May, 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 13th day of May, 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			
<b>TOTAL VOTES:</b>			

**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

**CONE PROPERTIES**

**May 13, 2024**

**TIF REDEVELOPMENT AGREEMENT**  
for the  
**KEWANEE DOWNTOWN TAX INCREMENT FINANCING (TIF) DISTRICT**  
by and between  
**CITY OF KEWANEE, HENRY COUNTY, ILLINOIS**  
and  
**CONE PROPERTIES**

**THIS AGREEMENT** (including Exhibits) is entered into this 13th day of May, 2024, by and between the **CITY OF KEWANEE** (City), an Illinois Municipal Corporation, Henry County, Illinois; and **CONE PROPERTIES**, 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 118 W. 2<sup>nd</sup> Street, Kewanee, Illinois (PIN# 20-33-178-025) (the “Property”); and

**WHEREAS**, the Developer plans to rehabilitate and improve the roof and interior plumbing of the commercial building on the Property, along with the remodeling of a portion of the building to create an additional work space within the building, 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 **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 **CONE PROPERTIES** 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 reimbursement set forth in **Section C (1)** above, **Twenty-Five Thousand Dollars (\$25,000)**, whichever comes 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 TIF Eligible Project Costs for which reimbursement is sought 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 31<sup>ST</sup> 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 (3<sup>rd</sup>) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

### **TO CITY:**

#### **City of Kewanee**

% City Clerk  
401 E. Third St.  
Kewanee, IL 61443  
Telephone: (309) 852-2611 Ext. 226

*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:**

#### **CONE PROPERTIES**

% Samantha Cone  
118 W. 2<sup>nd</sup> Street  
Kewanee, IL 61443  
Telephone: (309) 251-3555

*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 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

**CONE PROPERTIES** an Illinois Limited  
Liability Company

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

\_\_\_\_\_  
Printed Name

Date: \_\_\_\_\_

**EXHIBIT 1**

**SUMMARY OF ESTIMATED ELIGIBLE PROJECT COSTS**

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

**Project Description:** The Developer owns the Property and plans to rehabilitate and improve the roof and interior plumbing for the commercial building and remodel a room therein.

**Location:** 118 W Second Street

**PIN:** 20-33-178-025

**Estimated TIF Eligible Project Costs:**

Rehabilitation / Renovation Costs .....	\$25,000
<b>Total Estimated TIF Eligible Project Costs*</b> .....	<b>\$25,000</b>

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



EXHIBIT 2

**PRIVATE PROJECT REQUEST FOR VERIFICATION OF TIF ELIGIBLE PROJECT COSTS BY CONE PROPERTIES**

Date: \_\_\_\_\_

Attention: City of Kewanee, IL TIF District Administrator

Re: Redevelopment Agreement dated May 13, 2024 by and between the City of Kewanee and CONE PROPERTIES (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: CONE PROPERTIES
3. Amounts requested to be reimbursed (*attach additional pages, if necessary*):

Description of Developer’s Eligible Project Cost	Amount
<b>TOTAL:</b>	

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 "1"** 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: \_\_\_\_\_



**TAX INCREMENT FINANCING (TIF) DISTRICT**

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

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

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

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

**PART 1: DEVELOPER INFORMATION**

Developer Legal/Business Name: Cone Properties, LLC Date: \_\_\_\_\_

Business type:  Sole Proprietorship  Partnership  Corporation (State of Charter: \_\_\_\_\_)  
 Other (please describe): \_\_\_\_\_

**Developer's Contact Information:**

Name Samantha Cone Title \_\_\_\_\_

Address \_\_\_\_\_

City Kewanee State IL Zip Code 61443

Daytime Phone 309-251-3555 Mobile 309-251-3555

Fax \_\_\_\_\_ Email Conepropertiesllc1@gmail.com

**PART 2: PROJECT INFORMATION**

TIF District Name Downtown

Project Name Cone Properties

Anticipated Start Date \_\_\_\_\_ Anticipated Completion Date \_\_\_\_\_

Project Description Interior Remodel & Roofing Repairs

Project is classified as:  Industrial  Commercial  Residential



Project Street Address 118 W. 2nd St. Kewanee, IL

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 20-33-178-025  
 Is this property within the TIF Boundary (or proposed boundary)?  Yes or  No  
 Date property acquired: 1/26/2024
2. Property Identification Number (PIN) \_\_\_\_\_  
 Is this property within the TIF Boundary (or proposed boundary)?  Yes or  No  
 Date property acquired: \_\_\_\_\_
3. Property Identification Number (PIN) \_\_\_\_\_  
 Is this property within the TIF Boundary (or proposed boundary)?  Yes or  No  
 Date property acquired: \_\_\_\_\_

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

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

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

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

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

**FOR ENTIRE PROJECT:**

Total Projected Investment \$ 25,000 *(Land and Real Estate Improvements Only)*

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

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

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





**PART 3: ESTIMATED TIF ELIGIBLE PROJECT COSTS**

Property Assembly Costs:	<i>Phase 1:</i>	<i>Phase 2:</i>
1. Land and buildings (acquisition costs) . . . . .	\$ _____	\$ _____
2. Site preparation, clearing and grading . . . . .	\$ _____	\$ _____
3. Demolition . . . . .	\$ _____	\$ _____
<b>Professional Fees:</b>		
1. Planning, engineering, architectural . . . . .	\$ _____	\$ _____
2. Legal . . . . .	\$ _____	\$ _____
3. Accounting/financial . . . . .	\$ _____	\$ _____
4. Marketing (land only) . . . . .	\$ _____	\$ _____
5. Other professional fees . . . . .	\$ _____	\$ _____
Job training and retraining services . . . . .	\$ _____	\$ _____
Rehabilitation or renovation . . . . .	\$ <u>25,000</u>	\$ _____
Public infrastructure improvements . . . . . (Water, sewer, drainage, sidewalks, curb, etc.)	\$ _____	\$ _____
Utilities extension . . . . .	\$ _____	\$ _____
<b>Interest Buy-Down:</b>		
Principal \$ _____ @ _____ % per annum		
for _____ years = Estimated Interest Expense x 30%..	\$ _____	\$ _____
<b>Miscellaneous/Other (please specify):</b>		
1. _____ . . . . .	\$ _____	\$ _____
2. _____ . . . . .	\$ _____	\$ _____
3. _____ . . . . .	\$ _____	\$ _____
<b>TOTAL ESTIMATED ELIGIBLE COSTS . . . . .</b>	\$ <u>25,000</u>	\$ _____

Additional Notes/Comments: \_\_\_\_\_

*(please describe estimated eligible project costs for additional phases on separate sheet and attach)*



**PART 4: DECLARATIONS**

**City of Kewanee**

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

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

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

**Private Developer**

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

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

James L. Coné, \_\_\_\_\_, 4/2/2024  
Private Developer Title Date

Office Use Only:

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

**CITY OF KEWANEE, ILLINOIS  
PROPOSED KEWANEE TAX INCREMENT FINANCING (TIF) DISTRICT  
INDUSTRIAL PARK PROJECT**

**RESOLUTION NO. \_\_\_\_\_**

**INDUCEMENT RESOLUTION**

**WHEREAS**, the City of Kewanee, Henry County, Illinois, an Illinois Municipality (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 by promoting the development of private investment in property, thereby increasing the real estate tax base of the City and providing employment for its citizens; 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 community; and

**WHEREAS**, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/1174.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, rehabilitate, market and/or upgrade such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues (“Tax Increment”) or from other City revenues; and

**WHEREAS**, the City is considering the applicability of anticipated requests for tax increment financing assistance from multiple businesses (the “Developers”), who propose to develop property located in a municipally owned industrial park in Kewanee, IL (the “Property”) for the purpose of undertaking industrial development thereon (the “Project”); and

**WHEREAS**, said proposed Project is to be located on land for which the City is contemplating the use of Tax Increment Financing (the “Area”); and

**WHEREAS**, based on the Developers’ requests and information provided to date, the Mayor and City Council for the City of Kewanee previously found that the above-mentioned development cannot be developed without the assistance of Tax Increment Financing; and

**WHEREAS**, the City is authorized under the Act to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plans and projects and to finance redevelopment project costs provided such project costs are eligible under the Act; and

**WHEREAS**, the Project proposed by **the Developers** to be undertaken within the proposed Area will:

- Complement the City’s design and implementation of both short-term and long-term municipal plans to achieve desired land use and community and economic development objectives; and

- Address blighted conditions to stimulate redevelopment to effectively eradicate and institute conservation measures that will remove and alleviate adverse conditions and encourage private investment as well as enhance the tax base of taxing districts within the Area; and
- Encourage new commercial development within the City and generate new municipal revenues; and
- Provide residents in Kewanee and the surrounding region with employment opportunities.

**WHEREAS**, redevelopment of the Property within the Area will require the Developers to incur expenditures of substantial time, effort and money and, but for the assistance of tax increment financing, the proposed Project is not financially feasible; and

**WHEREAS**, the Project is to be undertaken within the Area to be established by the City to assist in financing of eligible public and private redevelopment project costs per the Act and as incurred after the date of this Resolution; and

**WHEREAS**, this Resolution is intended to induce **the developers** or their successors or assignees to proceed with the Project and to seek reimbursement from incremental real estate tax revenue or the proceeds of debt incurred by the City or from other sources as may be agreed to between the City and the Developer which are necessary to accomplish the goals of the proposed TIF District Redevelopment Plan, Area and Projects (collectively the “TIF Plan”), which may be amended by the City; and

**WHEREAS**, this Resolution is also intended to serve as an “official declaration of intent” on behalf of the City pursuant to Treas. Reg. §1.150.2; and

**WHEREAS**, the City Council has examined the proposed Area and believes that expenditures of redevelopment costs in furtherance of the proposed TIF Plan should be allowable project costs under the proposed TIF Plan, provided that this Resolution is not a guarantee of the amount of project costs that will be allowable, if any, but rather is an indication of the intent and sense of the City at this time.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City of Kewanee, Henry County, Illinois, as follows:

1. That the intentions of the City of Kewanee regarding this Project as expressed in the recitals herein are hereby approved; provided however, that neither such intentions, affirmations, authorizations nor such recitals are binding upon the City nor may the same be relied upon to any entity’s or person’s detriment by such entity or person in the event that the aforementioned agreements or plans are not mutually attainable.
2. That the City Council of the City of Kewanee is in favor of the proposed Project.
3. The City shall proceed and use its best efforts to approve the proposed TIF Redevelopment Plan, Project and Area to include the Developers’ Properties and Projects.



Upon the City’s successful approval of the TIF District which will include the Developer’s Property, the City, the Developers shall use their best efforts to enter into a Redevelopment Agreement whereby the City will reimburse the Developer from Tax Increment generated by the Project in the proposed TIF District for the Developer’s TIF Eligible Project Costs incurred in connection with the Project from the date of this Resolution.

- The provisions of this Resolution shall be effective commencing with its adoption as provided by law.

**PASSED, APPROVED AND ADOPTED** by the Mayor and City Council of the City of Kewanee, Henry County, Illinois, on the 13<sup>th</sup> day of May, 2024, and deposited and filed in the Office of the City Clerk of said City of Kewanee on that date.

**MAYOR AND COMMISSIONERS AYE VOTE NAY VOTE ABSTAIN / ABSENT**

**TOTAL VOTES:**

**APPROVED:** \_\_\_\_\_, Date \_\_\_\_/ \_\_\_\_ / 2024

Mayor, City of Kewanee

**ATTEST:** \_\_\_\_\_, Date: \_\_\_\_/ \_\_\_\_ / 2024

City Clerk, City of Kewanee

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

**APPROVED:** \_\_\_\_\_, Date \_\_\_\_/ \_\_\_\_ / 2024

Mayor, City of Kewanee

**ATTEST:** \_\_\_\_\_, Date: \_\_\_\_/ \_\_\_\_ / 2024

City Clerk, City of Kewanee

ORDINANCE NO.

AN ORDINANCE TO AMEND SECTION 113.05 SALE OF DELETERIOUS DRUGS PROHIBITED 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 the sale of tobacco and nicotine products and ensure no additional harmful drugs are located in the tobacco or nicotine products; and,

**WHEREAS,** The City Council of the City of Kewanee has found that the current language and rules in the Sale of Deleterious Drugs Prohibited ordinance is out of date and does not reflect current trends; 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.

**§ 113.05 SALE OF DELETERIOUS DRUGS PROHIBITED**

No person shall offer for sale or expose for sale to any person directly or indirectly any cigar, cigarette paper, tobacco, vape, electronic cigarette, or any other delivery system containing: opium, morphine, jimsonweed, belladonna, strychnia, marijuana, cocaine or any other deleterious or poisonous drug or drugs.

('71 Code, § 4-13-4) (Am. Ord. 3789, passed 2-9-15) Penalty, see § 10.99

Adopted by the Council of the City of Kewanee, Illinois this 13th day of May 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				

**RESOLUTION NO. XXXX**

**A RESOLUTION TO AFFIRM THE MAYOR’S RECOMMENDATIONS 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:

<b>Board</b>	<b>Expires</b>	<b>City Code Sec.</b>	<b>Name</b>	<b>Address</b>
Airport Board	4/30/29		Matthew Douglas	1510 New Street

**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 13th day of May 2024.

ATTEST:

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

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

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



## PROCLAMATION

WHEREAS, it is with great pride and admiration that we recognize the outstanding achievement of the Kewanee High School Band and Choir, their directors, and leadership; and

WHEREAS, Kewanee High School diligently serves the students of the City of Kewanee, and the band and choir programs provide curriculum that challenges students, builds character, and develops personal musicianship; and

WHEREAS, the Kewanee High School Band and Choir competed with others across the state of Illinois for top honors in the Illinois High School Association Music Sweepstakes Contest; and

WHEREAS, the Kewanee High School Band and Choir showcased unparalleled talent, dedication, and discipline to earn a combined 886.5 points during the Solo/Ensemble and Organizational competitions to receive the first-place position, a testament to their hard work and exceptional musicianship.

Now therefore, I, Mayor Gary Moore, of the City of Kewanee, do hereby recognize and honor the outstanding achievement of the Kewanee High School Band and Choir for earning the 2024 IHSA Music Sweepstakes State Championship for Class A.

I encourage our residents to join me in honoring the Band, Choir, and their Directors for their remarkable accomplishment and in celebrating their invaluable contributions to our community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Kewanee, Illinois to be affixed to this on the 13th day of May 2024.

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Gary Moore, Mayor

*ATTEST:*

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Kasey Mitchell, City Clerk



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\*\*\* OFFICIAL PROCLAMATION \*\*\*

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**WHEREAS** in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, *and*

**WHEREAS** this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, *and*

**WHEREAS** Arbor Day is now observed throughout the nation and the world, *and*

**WHEREAS** trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, *and*

**WHEREAS** trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, *and*

**WHEREAS** trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, *and*

**WHEREAS** trees — wherever they are planted — are a source of joy and spiritual renewal.

**NOW, THEREFORE,** I, Gary Moore, Mayor of the City of Kewanee, Illinois, do hereby proclaim September 14th as **ARBOR DAY** in the City of Kewanee, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, *and*

**FURTHER,** I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

**DATED THIS** 13<sup>th</sup> day of May 2024

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Gary Moore, Mayor



## National Public Works Week Proclamation

May 19–25, 2024

“Advancing Quality of Life For All”

**WHEREAS**, public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life, and well-being of the people of the City of Kewanee; and,

**WHEREAS**, these infrastructure, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation’s transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

**WHEREAS**, it is in the public interest for the citizens, civic leaders, and children in the City of Kewanee to gain knowledge of and maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

**WHEREAS**, the year 2024 marks the 64<sup>th</sup> annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

**RESOLVED**, I, Gary Moore, Mayor of Kewanee, do hereby designate the week May 19–25, 2024, as National Public Works Week. I urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees and to recognize the substantial contributions they make to protecting our national health, safety, and advancing quality of life for all.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City (to be affixed),

Here in Kewanee, Illinois this 13th day of May 2024.

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Gary Moore, Mayor