



## CITY COUNCIL MEETING

*Council Chambers*

401 E Third Street

Kewanee, Illinois 61443

**Closed Meeting starting at 6:00 p.m.**

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

**Tuesday May 27, 2025**

Posted by 7:00 p.m. May 23, 2025

1. Roll Call
2. Closed Session to discuss Personnel Section 2(c)(1), Collective Bargaining Section 2(c)(2), Purchase or Lease of Real Estate Section 2(c)(5), Litigation Section 2(c)(11), and Discussion of Closed Meeting Minutes Section 2(c)(21)
3. Roll Call
4. Consent Agenda
  - a. Approval of Minutes
  - b. Payroll
  - c. Staff Reports
  - d. Bock Report
5. Payment of the bills
6. Public Comments
7. New Business
  - a) **Bill 25-47** Ordinance approving and authorizing the execution of a Tax Increment Financing (TIF) District Redevelopment Agreement by and between the City of Kewanee and VanDeVelde Wellness Center.
  - b) **Bill 25-48** Resolution approving an Intergovernmental Agreement regarding water and sewer for the Splash Pad and a Memorandum of Understand regarding maintenance responsibilities of McKinley and West Parks.
  - c) **Bill 25-49** Resolution authorizing a Micro-Loan to Head Nods and High Fives.
  - d) **Bill 25-50** Resolution adopting the Quad Cities-Kewanee-Muscatine Traffic Safety Action Plan and committing to Vision Zero.
  - e) **Bill 25-51** Resolution authorizing the City Manager and City Clerk to execute a Service Agreement with MGT for recruiting services.
  - f) **Bill 25-52** Ordinance providing for and approving the Second Amendment to the Kewanee Downtown TIF District Redevelopment Project Area, Plan and Projects.
  - g) **Bill 25-53** Resolution authorizing the Fire Chief to enter into a Mutual Intercept Agreement with Sheffield Rescue.
  - h) **Discussion Only:** Water Rates
  - i) **Discussion Only:** TIF Criteria
8. Council Communications
9. Announcement
10. Adjournment



## MEMORANDUM

**Date:** May 23, 2025  
**From:** Gary Bradley, City Manager  
**To:** Mayor & Council  
**RE:** Council Meeting of **Tuesday, May 27, 2025**

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

1. **Memorial Day Observance**— City offices and the Transfer Station will be closed on Monday, May 26th in observance of Memorial Day. The City's annual Memorial Day service will be held at Veteran's Park beginning at 10:00 a.m. The public is encouraged to attend as we honor those who gave their lives in service to our country. Please note that the City Council meeting will be held on Tuesday instead of Monday to accommodate the holiday. Trash and recycling will be delayed one day, and landscape waste collection will be on Tuesday.
2. **Licenses**—Thanks to diligent work by staff, all liquor and business licenses for the Fiscal Year of 2026 have been renewed. This includes 43 liquor licenses and over 50 business licenses.
3. **Fire Truck**— As previously reported, the new fire engine/pumper being custom built by Legacy Fire Equipment, a division of Alexis Fire Equipment, has been given a delivery date to Kewanee of September 17th. This will become the new lead engine in the fire department fleet, effectively retiring engine #2, a 1994 engine/pumper, also custom built by Alexis Fire Equipment. This engine is being financed through an Assistance to Firefighters Grant (AFG). This money is granted through FEMA and will cover all but \$33,640 of the \$732,456 quoted purchased price. We will inform you of any changes in the delivery schedule, if applicable.
4. **Fire Academy**— Firefighter Madison Allen, Kewanee's first female firefighter, recently graduated from the Peoria Fire Academy. She successfully completed all of the training and passed all exams and is now certified as a Basic Operations Firefighter with the State of Illinois. Also, while attending the fire academy, Madison was able to finish her EMT training and challenge the national exam. She passed and is now a certified EMT and can begin working on our emergency ambulances without supervision.
5. **Francis Park** — Fire Chief Welgat was informed in writing by Engineer Anthony Finn, that he will be retiring this year, effective October 1st. Tony came to the City of Kewanee in September of 2007. Tony plans to stay in the work-force and enjoy more time at home with his wife Heidi and their son, Tyler. We thank Tony for his years of service and wish him well in the future.

6. **Retirement** — With the upcoming retirement of Anthony Finn, we have contacted the next individual on our hiring list, Brendan Stevens, from Elmwood, IL. He has been given a conditional offer of employment and has accepted. Brendan is currently traversing his way through the pre-employment testing progress and will be offered a full employment offer upon its completion. Brendan would begin his employment on July 28th for a 2-week orientation and then be sent directly to the Peoria Fire Academy, which begins August 11th. Brendan will graduate from the academy just a few short weeks after Mr. Finn's retirement and be ready to start work immediately, as he already owns an EMT license. We welcome Brendan and look forward to introducing him to Kewanee in July.
7. **Francis Park** — Playground improvements are expected to be completed prior to the Fourth of July festivities in the park. Staff has a meeting today with organizers of the car show and other events. The building that will replace the pavilion has been ordered and construction will begin after the park has been closed for the season, which will wrap up the City's OSLAD grant.
8. **Mobile Home Parks**— Staff continues to coordinate with the court-appointed receiver, L&B All-Star Properties, to monitor occupancy and utility billing in an effort to ensure that any voluntary loss of service (directed by the receiver) or termination of service on the City's part for lack of payment, is accompanied by proper notice to affected residents and their legal counsel. Additionally, staff continues to follow up on unresolved property maintenance issues, including litter and debris. As part of our continued oversight, staff visited mobile home parks and documented several issues including litter, overgrown vegetation, and maintenance violations. Compliance efforts are ongoing, and formal notices have been issued where applicable. As the receiver has indicated that the bank will not provide additional funding for maintenance at the parks, staff has developed a Request for Proposals (RFP) for mowing services at the various properties. Proposals are due June 7, 2025, and award recommendations will be presented at the first Council meeting following the deadline.
9. **Motor Fuel Tax Program**— A kickoff meeting was held with Hutchison Engineering regarding the upcoming MFT project cycle. Coordination between Hutchison, CMT, and Public Works will be critically important this year and in future years to ensure that our improvements maximize the limited resources we have and provide the greatest amount of benefit to our stakeholders. With the number of lead service lines and water mains that need to be replaced, some roads that are in need of repair shouldn't be improved until the underground infrastructure has been addressed, and the kickoff meeting helped to identify expectations and a gameplan for the engineering assessments to guide a planned approach to capital improvements.

10. **KHS Tennis Courts**— The City and Kewanee School District have worked together to ensure that construction at Kewanee High School of the new fitness court and tennis courts is being done in such a way that existing infrastructure can be maintained without significantly impacting the district's planned improvements.
11. **NHHC Bell Transfer**— The Naval History and Heritage Command has reaffirmed its intention to transfer the bell in Veterans Park to the City. The Bell was included on one-year loan agreement, along with the anchor and torpedo, until such time as the transfer paperwork can be completed by the federal government, after which a longer-term loan agreement will be executed for the anchor and torpedo.
12. **Get the Lead Out (GLO) Initiative**— As indicated during their presentation to the City Council at the last meeting, Crawford, Murphy & Tilly has completed and submitted the project nomination forms to IEPA in support of the City's planned improvements to address several IEPA compliance concerns. Among those concerns was the removal of lead service lines from the distributions system. The GLO Initiative was critically important to the City in developing our inventory of existing conditions, helping determine final wrap-up documentation for the GLO Initiative. Their work will serve as the technical foundation for upcoming water infrastructure improvements and future IEPA funding applications.
13. **Vision Zero Resolution** — There is a resolution adopting the regional Traffic Safety Action Plan and Vision Zero that reinforces its commitment to eliminating traffic fatalities and serious injuries. Adoption of this resolution will demonstrate alignment with regional planning partners and strengthen future funding applications. The full TSAP may be viewed on Bi-State's website.
14. **Frontier Utility Poles** — The City has received multiple complaints regarding damaged or leaning utility poles owned by Frontier Communications. Staff has documented specific locations and communicated them to the company. Frontier has acknowledged receipt of the report and indicated that they would necessary repairs as soon as possible.
15. **Park District Agreement**— Staff and elected officials from the City and Kewanee Park District have continued to meet to discuss intergovernmental agreements and additional opportunities for future partnerships. Ideally, these partnerships will reduce operating costs and improve levels of service for both the city and the park district.

**The May 13th, 2025, Council Meeting was called to order at 6:07pm. Councilmembers Colomer, Cernovich, Baker, and Komnick were present along with Mayor Moore, City Manager Gary Bradley, City Attorney Zac Lessard, and City Clerk Kasey Mitchell.**

A motion to go into Closed Session to discuss Personnel Section 2(c)(1) and Discussion of Closed Meeting Minutes Section 2(c)(21) was made by Councilmember Komnick and seconded by Councilmember Baker. Motion passed 5-0

A motion to adjourn to Regular Session was made by Councilmember Colomer and seconded by Councilmember Komnick. Motion passed 5-0 and Closed Session adjourned at 7:01pm.

**The May 13th, 2025, Council Meeting was called to order at 7:06pm in the Council Chambers. Councilmembers Colomer, Cernovich, Baker, and Komnick were present along with Mayor Moore, City Manager Gary Bradley, City Attorney Zac Lessard, and City Clerk Kasey Mitchell.**

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

**The Consent Agenda was presented with the following items:**

- A. Minutes from the Closed Session and the Council Meeting on April 28, 2025.
- B. Payroll for the pay period ending May 3rd in the amount of \$271,296.54.
- C. Staff Reports

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

**Bills for the Council Meeting of May 13th were presented in the amount of \$515,015.80. A motion to approve payment of the bills was made by Councilmember Cernovich and seconded by Councilmember Colomer. Discussion: Councilmember Colomer asked about a charge to Galesburg Motor Supply. It was for cold patch. He asked if we could purchase locally but no one locally offers it. Councilmember Komnick asked about a charge to Robert's Tree Service. This is a local company that was formally known as Soldier Services. The Mayor asked if someone submits receipts for rebates at Menards. Yes, the accounting tech turns those in and gives the rebates to Public Works. Motion passed 5-0.**

**Public Comments:** Joel Hasse stated he had sent an email to the City Manager and Council about damage near his home dating back to the tornado clean-up from last year. He wanted to know whose responsibility it was to fix the issues. City Manager Gary Bradley said that we would have someone come out and look at it the next day and put a plan together.

Obrey Blumenshine said that he has seen water and chemicals coming from the car wash bays on Tenney St that flow into the storm drains. He wanted to know if that was permissible. It is not and that staff will confirm the issue and contact the owners if needed.

## **New Business:**

- A. Presentation: CMT/Raftelis Water Rates**  
**See attached presentation.**
- B. Discussion Only: Water Rates**  
**Councilmembers discussed water rates and what the possibilities were.**
- C. Bill 25-42** Resolution expressing the intent of the City Council regarding a demolition lien on 601 O'Dea St in the City of Kewanee.  
**A motion to approve was made by Councilmember Komnick and seconded by Councilmember Baker. Discussion: Councilmembers feel that the City should be reimbursed for the funds spent on filing and releasing of liens as well as the serving notices. Motion passed 5-0.**
- D. Bill 25-43** Resolution expressing the intent of the City Council regarding the Use of Tax Increment Financing for the Flemish Club.  
**A motion to approve was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: The Council discussed moving from a "case by case basis" to having a hard line of criteria. Things like roofs should not be covered by TIF because they do not increase the property tax revenue. They agreed that this needs to be changed but that will be a discussion moving forward. They decided to fund this with TIF. Mr. Mikenas, representing the Flemish, said that if they can receive the \$25,000 in TIF, they could raise the rest of the money to cover the project. Motion passed 4-1 with Councilmember Cernovich being the only Nay vote.**
- E. Bill 25-44** Resolution authorizing the execution of an Intergovernmental Agreement between the City of Kewanee and the Kewanee Park District.  
*This will be a Discussion Only item and the agreement has not been finalized and Staff would like more input from the Council.*  
**Discussion: Councilmembers asked some clarifying questions regarding the agreement. Andy Dwyer, Director of the Park District, said the Splash Pad should be available May to September for approximately 8 hours a day, but would not be running the home time. The City and the Park District are working on another agreement for Windmont Park and the two have been combined. Council would like to see them separated. There were questions about how residents may feel when the City raises water rates and then gives water away for free to the Park District. Council, Staff, and the Park District agreed to continue the negotiations and bring something to Council at the next meeting.**
- F. Bill 25-45** Ordinance to amend Section 113.05 Sale of Deleterious Drugs Prohibited of the Kewanee City Code of Ordinances.  
**A motion to approve was made by Councilmember Komnick and seconded by Councilmember Baker. Discussion: Councilmember Cernovich asked if staff had looked at the rest of the Cannabis Act. The City crafted ordinances after the State made it legal. Those Ordinances are based off of the Illinois statutes. Mr. Blumenshine asked the Council if there was a way for the City to profit off the sales of these substances by making a license class for them. That is a possibility but staff would like to wait and see how the State Legislature handles this topic in their**

upcoming sessions first. Motion passed 5-0.

- G. Bill 25-46** Resolution authorizing the expenditure of Tax Increment Financing revenues for the improvement of public infrastructure adjacent to Gustafson Ford.

**A motion to approve was made by Councilmember Colomer and seconded by Councilmember Cernovich. Discussion: City Manager Bradley stated that Gustafson Ford is already doing work on that building which includes cutting out part of the curb for an entrance into the building. Because of this work, the City would be able to “piggy-back” off the agreement and get some of the work done on City-maintained property. This would help the whole area. There is already a meeting on the books to discuss the water and sewer lines there as well as the road structure. Motion passed 5-0.**

**H. A Proclamation was read for:** Kewanee High School Band & Choir State Championship

**I. A Proclamation was read for:** Kewanee High School FFA Member Kalleigh Gale

**J. A Proclamation was read for:** Kewanee High School Teacher Kindra Callahan Golden Apple Award

**K. A Proclamation was read for:** Public Works Week

#### **Council Communications:**

**Colomer:** Congratulations to all of those that were part of the proclamations.

**Cernovich:** He wanted to know when the LRS contract was up for renewal and when we planned to meet with them again. The contract is for three years and City Staff and LRS meet regularly.

**Baker:** Congrats to all of those at KHS that were part of the proclamations. Job well done.

**Komnick:** KHS has top notch organizations. He also attended the Cinco de Mayo event and said it was well put together and had a great turnout.

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

##### **Announcements:**

*City Hall and the Transfer Station will be closed Monday May 26<sup>th</sup> for Memorial Day. There will NOT be landscape, garbage, and recycling collection that day as well. Everyone's collection will be postponed by one day.*

*The City-Wide Clean-Up is Saturday June 7<sup>th</sup> from 7am to Noon at the old hospital site. Residents should bring photo ID and Utility Bill.*

**A motion to adjourn was made by Councilmember Colomer and seconded by Councilmember Komnick. Discussion: None. Motion passed 5-0 and the meeting adjourned at 9:23pm.**

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



# POTABLE WATER SYSTEM

**May 13, 2025**





# Water System Needs

- **High Chloride Concentrations in Existing Well Water is causing violations at Wastewater Treatment Plant.**
- **Existing Wells are aging**
  - **Well #1 (1919)**
  - **Well #3 (1939)**
  - **Well #4 (1965)**
  - **Well #5 (2004)**
- **Water Treatment Facilities (2004)**
- **Water Distribution System** - 13 miles of watermain has exceeded it's 100-year useful life expectancy.
- **Lead & Galvanized Service Line Replacement** - Anticipate 1,600 Lead Service Lines

WATERMAIN INSTALLATION DATE		
Installation Decade	Length (mi.)	Percentage (%)
Before 1920	12.9	16.1
1920 – 1940	13.5	16.9
1940 – 1960	10.4	13.0
1960 – 1980	1.5	1.8
1980 – 2000	8.1	10.1
2000 – 2022	7.2	9.0
Unknown	26.4	33.0



# Water Utility Current Financial Status

**The Kewanee water utility currently serves about 5,000 customers.**

- **Revenue: \$2.4 million**
- **Operating Expenses: \$1.9 million**
- **Debt Service: \$280 thousand**
- **Capital: \$300 thousand**

**The utility is currently breaking even.**



# Proposed Rate Increase

- ***Increase Rate Funded Capital to \$500K in 2026, \$600K in 2027 and gradually increasing to \$700K in 2030.***
- ***Debt Service (Loan Payment) for the Source Water Improvement Project (Shallow Wells & Membrane Replacement)***
- ***Planned for 4% inflation in Operation Costs***
- ***Planned for 3.5% inflation in Construction/Material Costs***

	Option 1	Option 2
January 2026	23%	14%
January 2027	4%	13%
January 2028	4%	5%
January 2029	4%	5%
January 2030	4%	5%

# Rate Funded Capital

## Watermain Replacement Program (\$250K)

### Selection Criteria:

- *Pavement Maintenance Areas*
- *Break History*
- *Leak History*
- *Pipe Age*
- *Pipe Material*
- *Pipe Size and Risk of Failure*



# Rate Funded Capital

## Watermain Valve Replacement Program (\$40K)

### Selection Criteria:

- *Pavement Maintenance Areas*
- *Critical Valves for Flushing Program*
- *Critical Valves for Watermain Replacements*
- *Valve Size and Risk of Failure*



# Rate Funded Capital

## Lead Service Line Replacement Program (\$200K)

### Selection Criteria:

- ***Schools, Pre-schools, and Day Cares***
- ***In-Home Day Cares (Licensed and Unlicensed)***
- ***Pavement Maintenance Areas***
- ***Leaking Service Lines***
- ***Low-Income Areas***
- ***All Other Areas***



Get the Lead Out (GLO) Initiative

### Case Study: Northwestern Illinois City of Kewanee June 2024

#### Background

The Kewanee community water system is managed by the local government Department of Public Works and serves a population of 12,299. As of May 2024, out of the water system's total of 5,456 service lines, the service line inventory identified 1,192 service lines as lead on the public/utility side and 1,259 on the private/customer side. Since 2020, Kewanee has replaced 262 lead service lines.

Kewanee has primarily used historical data such as maintenance records (main and service line installation date), building construction year (county records), and tap cards to build their service line inventory. In instances where historical records were not available, visual inspections were performed during routine meter maintenance to determine the service line material on the private side. Kewanee is continually increasing the quality and accuracy of their service line inventory data through visual inspection during routine operations (e.g., water main/service line work, meter/valve work, service visits). One of Kewanee's grant-funded programs, the [Targeted Minor Home Repair Program](#), can be used towards lead service line replacement (LSLR) on the private side. This program is income-based and requires an application for eligibility to receive up to \$7,500 per residence. This reduces replacement costs for homeowners.

In order to support the replacement planning of their lead service lines, Kewanee is receiving technical assistance from U.S. EPA's Get the Lead Out (GLO) Initiative, which is funded through the Bipartisan Infrastructure Law.

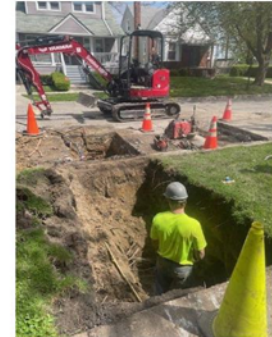
#### GLO Technical Assistance

U.S. EPA's GLO Initiative provides technical assistance (TA) to water utilities in identifying and planning to replace lead service lines in their water systems.

GLO TA for the City of Kewanee consists of a comprehensive funding support plan that includes the identification of potential funding sources, development of a Drinking Water State Revolving Fund (SRF) LSLR funding application, and assistance with implementation of the utility's existing LSLR funding. In addition to funding support, GLO TA is also providing technical assistance to Kewanee for creating a field verification plan to confirm recorded materials, development of an initial Lead Service Line Replacement Plan to meet Illinois EPA's April 2024 deadline, development of a comprehensive Community Engagement Plan, and support to create Request for Proposals (RFPs) and evaluation of contractor proposals.

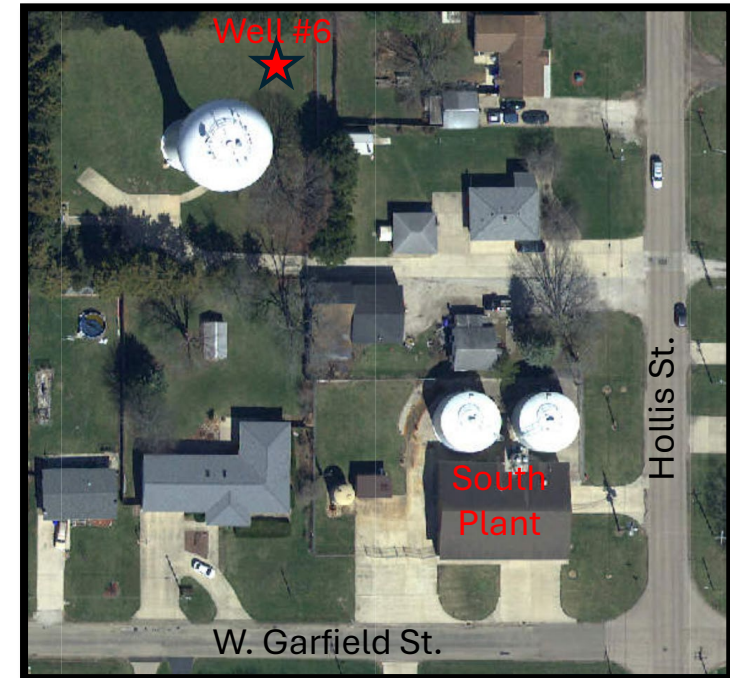
#### More Information

For more information about the GLO Initiative or to request GLO technical assistance for your community, please visit the [GLO Initiative website](#) or fill out EPA's [Water Technical Assistance Request Form](#). If you have any questions, please contact [WaterTA@epa.gov](mailto:WaterTA@epa.gov).



# Source Water Improvement Project

- ***Lower Raw Water Chloride Concentrations by Blending Shallow Wells with the Existing Wells***
  - ***Well #6 – South Treatment Plant***
  - ***Well #7 – North Treatment Plant***
- ***North Treatment Plant Membrane Replacement***
- ***South Treatment Plant Membrane Replacement***
- ***Repairs to the Existing Well House #1 and #3***
- ***Electrical Improvements to Support Well #6 & #7***
- ***Raw Watermain Extensions***
- ***Corrosion Control Treatment at Water Treatment Plants***



***BOCK INC.***  
***MONTHLY REPORT FOR***  
***APRIL, 2025***

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



## **IEPA SUMMARY**

No communications with the IEPA for the month of April.

## **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 6 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 123 months.

## **OPERATIONS SUMMARY**

Flow for the month averaged 3.715 MGD with the rainfall totaling 3.49 inches.

Total KWH used for the month was 160,800.

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

EPA may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business cell phone number or non-business email address), confidential business information (CBI), or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(a), EPA is providing you with notice that all CBI claims must be asserted at the time of submission. EPA cannot accommodate a late CBI claim to cover previously submitted information because efforts to protect the information are not administratively practicable since it may already be disclosed to the public. Although we do not foresee a need for persons to assert a claim of CBI based on the types of information requested in this form, if persons wish to assert a CBI claim we direct submitters to contact the [NPDES eReporting Help Desk](#) for further guidance. Please note that EPA may contact you after you submit this report for more information.

This collection of information is approved by OMB under the Paperwork Reduction Act, 44 U.S.C. 3501 et seq. (OMB Control No. 2040-0004). Responses to this collection of information are mandatory in accordance with this permit and EPA NPDES regulations 40 CFR 122.41(l)(4)(i). An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The public reporting and recordkeeping burden for this collection of information are estimated to average 2 hours per outfall. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates and any suggested methods for minimizing respondent burden to the Regulatory Support Division Director, U.S. Environmental Protection Agency (2821T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET  
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISCHER AVENUE  
KEWANEE, IL 61413

Permitted Feature:

001  
External Outfall

Discharge:

001-0  
STP OUTFALL

Report Dates & Status

Monitoring Period:

From 04/01/25 to 04/30/25

DMR Due Date:

05/25/25

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010 ; DMF LOAD LIMITS DISPLAYED

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-854-3033

No Data Indicator (NODI)

Form NODI:

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Code	Parameter	Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration				# of Ex.	Frequency of Analysis	Sample Type			
	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample								=	8.71	=	8.46	19 - mg/L	0	01/07 - Weekly	GR - Grab
					Permit Req.								>=	6.0 MN WK AV	>=	5.0 DAILY MN	19 - mg/L		01/07 - Weekly	GR - Grab
					Value NODI															
00400	pH	1 - Effluent Gross	0	--	Sample					=	7.56				=	7.65	12 - SU	0	01/07 - Weekly	GR - Grab
					Permit Req.					>=	6.0 MINIMUM				<=	9.0 MAXIMUM	12 - SU		01/07 - Weekly	GR - Grab
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	55.8	=	65.5	26 - lb/d			=	2.2	=	2.5	19 - mg/L	0	01/07 - Weekly	CP - Composite
					Permit Req.	<=	500.0 MO AVG	<=	1001.0 DAILY MX	26 - lb/d			<=	12.0 MO AVG	<=	24.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - Composite
					Value NODI															
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	--	Sample										=	3.4	19 - mg/L	0	01/30 - Monthly	CP - Composite
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CP - Composite
					Value NODI															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	1	--	Sample	=	0.4	=	0.5	26 - lb/d			=	0.015	=	0.017	19 - mg/L	0	01/07 - Weekly	CP - Composite
					Permit Req.	<=	54.0 MO AVG	<=	183.0 DAILY MX	26 - lb/d			<=	1.3 MO AVG	<=	4.4 DAILY MX	19 - mg/L		01/07 - Weekly	CP - Composite
					Value NODI															
00610	Nitrogen, ammonia total [as N]	8 - Other Treatment, Process Complete	1	--	Sample			=	0.5	26 - lb/d					=	0.015	19 - mg/L	0	01/07 - Weekly	CP - Composite
					Permit Req.			<=	146.0 WKLY AVG	26 - lb/d					<=	3.5 WKLY AVG	19 - mg/L		01/07 - Weekly	CP - Composite
					Value NODI															
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample										=	1.7	19 - mg/L	0	01/30 - Monthly	CP - Composite
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CP - Composite

					Value NODI															
X 00940	Chloride [as Cl]	1 - Effluent Gross	0	--	Sample			=	13845.0	26 - lb/d				=	540.0	19 - mg/L	1	01/07 - Weekly	CP - Composite	
					Permit Req.			<=	20850.0 DAILY MX	26 - lb/d			<=	500.0 DAILY MX	19 - mg/L	01/07 - Weekly		CP - Composite		
					Value NODI															
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	3.239705	=	5.015326	03 - MGD							0	99/99 - Continuous		
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								99/99 - Continuous		
					Value NODI															
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample													CL/OC - Chlorination/Occurances	GR - Grab	
					Permit Req.									<=	0.038 DAILY MX	19 - mg/L				
					Value NODI										9 - Conditional Monitoring - Not Required This Period					
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	=	72.6	=	103.6	26 - lb/d			=	2.976	=	4.3	19 - mg/L	0	01/07 - Weekly	CP - Composite
					Permit Req.	<=	417.0 MO AVG	<=	834.0 DAILY MX	26 - lb/d			<=	10.0 MO AVG	<=	20.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - Composite
					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

Parameter		Monitoring Location	Field	Type	Description	Acknowledge
Code	Name					
00940	Chloride [as Cl]	1 - Effluent Gross	Quality or Concentration Sample Value 3	Soft	The provided sample value is outside the permit limit. <span>Please verify that the value you have provided is correct.</span>	Yes

Comments

Chlorination did not occur during this monitoring period.

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:bockinc1992  
Name:Stanley Bockewitz  
E-Mail:stanb@bockinc.net  
Date/Time:2025-05-14 12:53 (Time Zone: -05:00)

Report Last Signed By

User:bockinc1992  
Name:Stanley Bockewitz  
E-Mail:stanb@bockinc.net  
Date/Time:2025-05-14 12:54 (Time Zone: -05:00)

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Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET  
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISCHER AVENUE  
KEWANEE, IL 61413

Permitted Feature:

003  
External Outfall

Discharge:

003-0  
EMERGENCY HIGH LEVEL OVERFLOW

Report Dates & Status

Monitoring Period:

From 04/01/25 to 04/30/25

DMR Due Date:

05/25/25

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-854-3033

No Data Indicator (NODI)

Form NODI:

--

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

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2025-05-14 12:48 (Time Zone: -05:00)

Report Last Signed By

User:bockinc1992

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Permit

Permit #:  
Major:

IL0029343  
Yes

Permittee:  
Permittee Address:

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

Facility:  
Facility Location:

KEWANEE STP  
194 FISCHER AVENUE  
KEWANEE, IL 61413

Permitted Feature:

004  
External Outfall

Discharge:

004-0  
EXCESS FLOW LAGOON OUTFALL- EAST LAGOON

Report Dates & Status

Monitoring Period:  
From 04/01/25 to 04/30/25

DMR Due Date:

05/25/25

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010 ; NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name:  
Last Name:

Stanley  
Bockewitz

Title:

Chief Operator

Telephone:

309-854-3033

No Data Indicator (NODI)

Form NODI: --

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

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:bockinc1992

Name:Stanley Bockewitz

E-Mail:stanb@bockinc.net

Date/Time:2025-05-14 12:48 (Time Zone: -05:00)

Report Last Signed By

User:bockinc1992

Name:Stanley Bockewitz

E-Mail:stanb@bockinc.net

Date/Time:2025-05-14 12:55 (Time Zone: -05:00)

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Permit

Permit #:  
Major:

IL0029343  
Yes

Permittee:  
Permittee Address:

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

Facility:  
Facility Location:

KEWANEE STP  
194 FISCHER AVENUE  
KEWANEE, IL 61413

Permitted Feature:

005  
External Outfall

Discharge:

005-0  
EXCESS FLOW LAGOON OUTFALL-WEST LAGOON

Report Dates & Status

Monitoring Period:

From 04/01/25 to 04/30/25

DMR Due Date:

05/25/25

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010 ; NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name:  
Last Name:

Stanley  
Bockewitz

Title:

Chief Operator

Telephone:

309-854-3033

No Data Indicator (NODI)

Form NODI: --

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

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2025-05-14 12:49 (Time Zone: -05:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2025-05-14 12:55 (Time Zone: -05:00)



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Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET  
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISCHER AVENUE  
KEWANEE, IL 61413

Permitted Feature:

INF  
Internal Outfall

Discharge:

INF-L  
INFLUENT MONITORING

Report Dates & Status

Monitoring Period:

From 04/01/25 to 04/30/25

DMR Due Date:

05/25/25

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-854-3033

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	--	Sample							=	21.8			19 - mg/L	0	01/07 - Weekly	CP - Composite	
					Permit Req.								Req Mon MO AVG			19 - mg/L		01/07 - Weekly	CP - Composite	
					Value NODI															
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample							=	107.3			19 - mg/L	0	01/07 - Weekly	CP - Composite	
					Permit Req.								Req Mon MO AVG			19 - mg/L		01/07 - Weekly	CP - Composite	
					Value NODI															
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample	=	3.715607	=	5.539097	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:

2025-05-14 12:54 (Time Zone: -05:00)

Report Last Signed By

User:

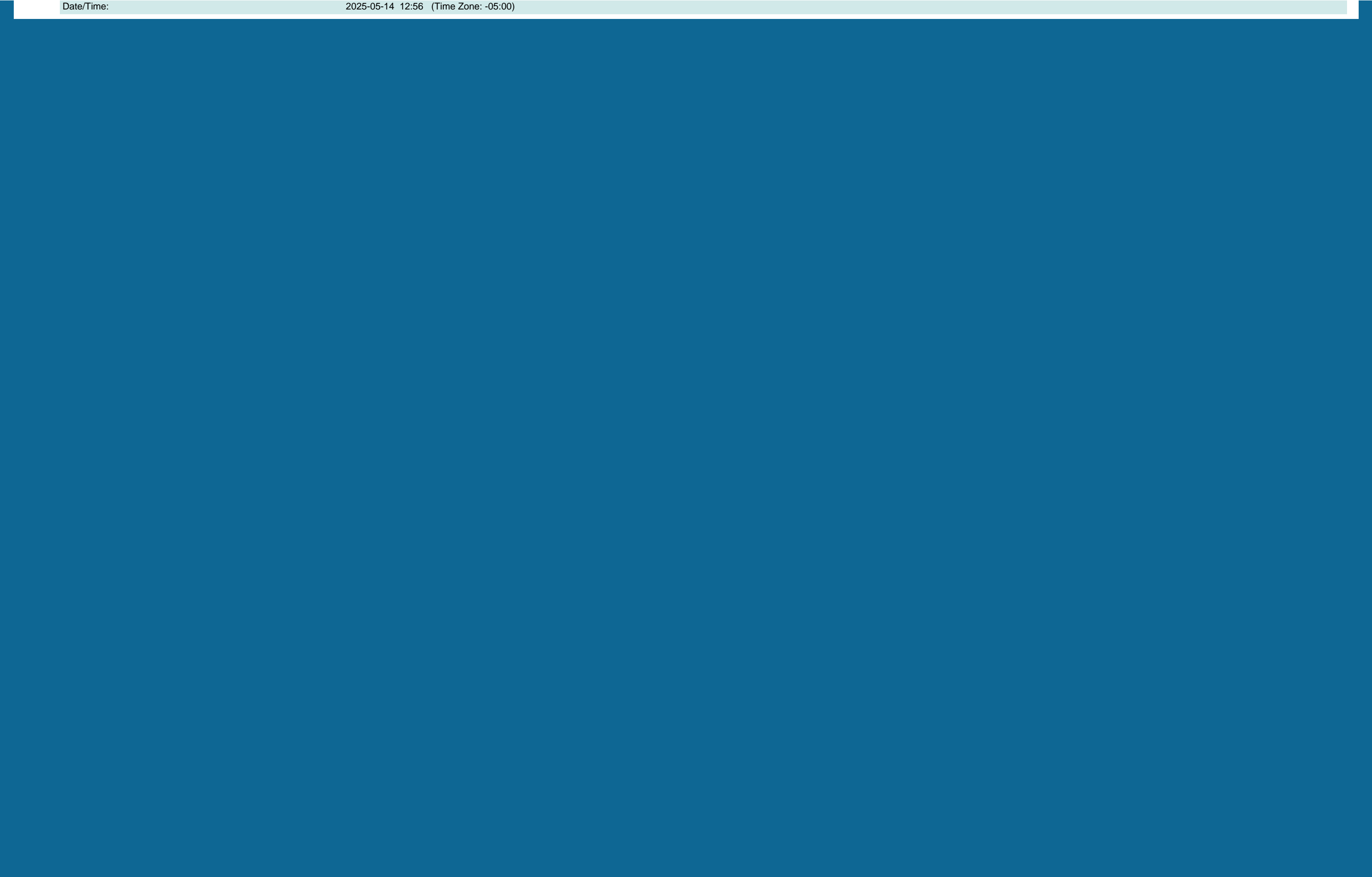
bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

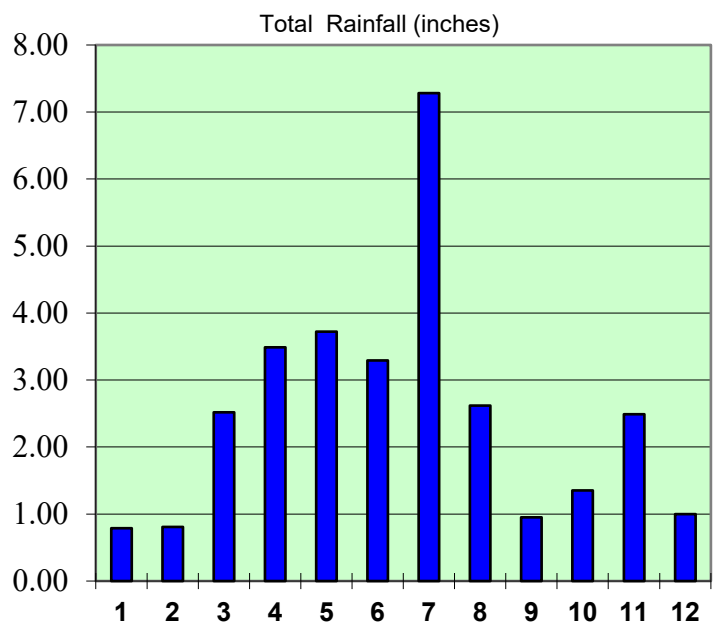
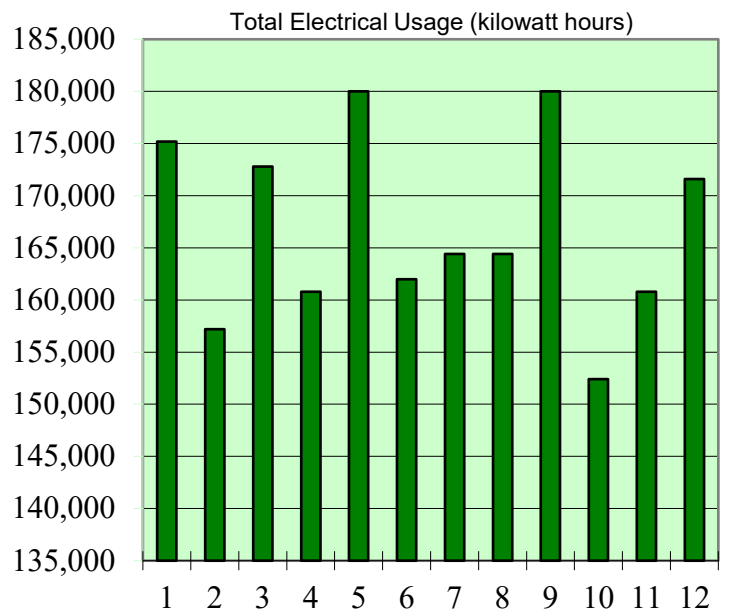
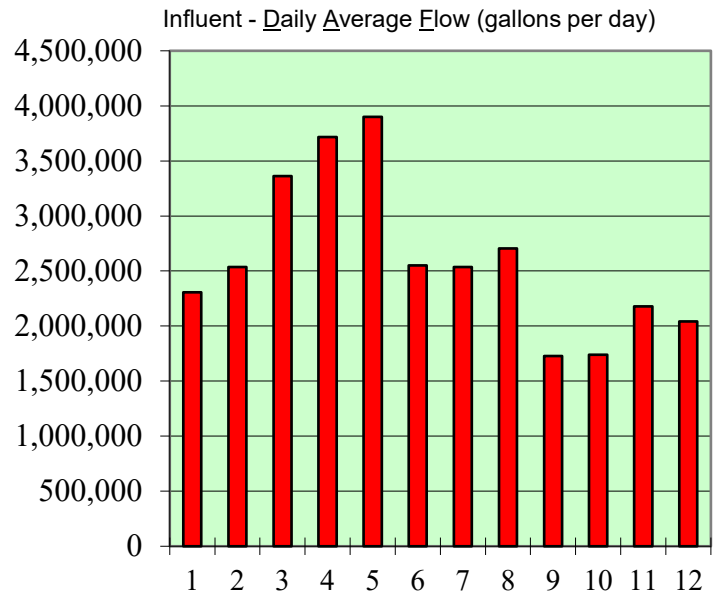


Kewanee, Illinois  
Wastewater Treatment Plant  
Twelve Month Moving Average Report  
Submitted by  
Bock Inc.

Date		Influent - <u>D</u> aily <u>A</u> verage <u>F</u> low (gallons per day)	Total Electrical Usage (kilowatt hours)	Total Rainfall (inches)
1	January 2025	2,307,652	175,200	0.79
2	February 2025	2,535,629	157,200	0.81
3	March 2025	3,363,084	172,800	2.52
4	April 2025	3,715,607	160,800	3.49
5	May 2024	3,901,381	180,000	3.72
6	June 2024	2,550,384	162,000	3.29
7	July 2024	2,537,125	164,400	7.28
8	August 2024	2,706,075	164,400	2.62
9	September 2024	1,727,821	180,000	0.95
10	October 2024	1,740,789	152,400	1.35
11	November 2024	2,178,070	160,800	2.49
12	December 2024	2,042,287	171,600	1.00
Total		31,305,904	2,001,600	30.31
Average		2,608,825	166,800	2.53

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 Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Registered Payments Between 5/13/2025 to 5/27/2025 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D04302025</b>	<b>ACC01</b>	<b>LEXISNEXIS RISK SOLUTIONS</b>	<b>BI</b>	<b>04/30/25</b>	<b>05/27/25</b>	<b>\$200.00</b>
<b>-Payment ID- 70000400</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$200.00	
	01-21-537	Lexisnexis		\$200.00		
				\$200.00	\$200.00	
<b>39207596</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>05/12/25</b>	<b>05/27/25</b>	<b>\$1,237.22</b>
<b>-Payment ID- 90000726</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,237.22	
	01-21-512	Police Copiers		\$136.88		
	01-22-537	Fire Copiers		\$342.06		
	01-11-512	Admin Copiers		\$758.28		
				\$1,237.22	\$1,237.22	
<b>39207597</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>05/12/25</b>	<b>05/27/25</b>	<b>\$1,703.89</b>
<b>-Payment ID- 90000726</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,703.89	
	01-11-537	Hardware Lease		\$94.73		
	01-65-537	Hardware Lease		\$94.56		
	02-61-537	Hardware Lease		\$31.53		
	01-41-537	Hardware Lease		\$220.83		
	01-22-537	Hardware Lease		\$94.56		
	01-21-537	Hardware Lease		\$426.14		
	51-42-537	Hardware Lease		\$236.68		
	52-43-537	Hardware Lease		\$268.20		
	57-44-537	Hardware Lease		\$141.93		
	58-36-537	Hardware Lease		\$94.73		
				\$1,703.89	\$1,703.89	
<b>39207598</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>05/12/25</b>	<b>05/27/25</b>	<b>\$247.33</b>
<b>-Payment ID- 90000726</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$247.33	
	01-11-537	Firewall		\$247.33		
				\$247.33	\$247.33	
<b>INV1778725</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>05/12/25</b>	<b>05/27/25</b>	<b>\$4,063.38</b>
<b>-Payment ID- 90000726</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,063.38	
	01-11-537	It Maintenance		\$221.06		
	02-61-537	It Maintenance		\$221.06		
	01-65-537	It Maintenance		\$220.63		
	01-41-537	It Maintenance		\$402.01		
	01-21-537	It Maintenance		\$1,057.50		
	01-22-537	It Maintenance		\$220.63		
	58-36-537	It Maintenance		\$102.34		
	57-44-537	It Maintenance		\$458.04		
	52-43-537	It Maintenance		\$520.70		
	51-42-537	It Maintenance		\$639.41		
				\$4,063.38	\$4,063.38	



# City Of Keweenaw

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D04062025</b> -Payment ID- 70000373	<b>ADO00</b>	<b>ADOBE INC</b>	<b>BI</b>	<b>04/06/25</b>	<b>05/27/25</b>	<b>\$21.24</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.24	
	01-11-537	Adobe		\$21.24		
				\$21.24	\$21.24	
<b>D04142025</b> -Payment ID- 70000374	<b>ADO00</b>	<b>ADOBE INC</b>	<b>BI</b>	<b>04/14/25</b>	<b>05/27/25</b>	<b>\$63.74</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$63.74	
	01-11-537	Adobe		\$63.74		
				\$63.74	\$63.74	
<b>D04172025</b> -Payment ID- 70000374	<b>ADO00</b>	<b>ADOBE INC</b>	<b>BI</b>	<b>04/17/25</b>	<b>05/27/25</b>	<b>\$21.24</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.24	
	01-11-537	Adobe		\$21.24		
				\$21.24	\$21.24	
<b>9160982486</b> -Payment ID- 3713	<b>AIR01</b>	<b>AIRGAS</b>	<b>BI</b>	<b>05/08/25</b>	<b>05/27/25</b>	<b>\$138.34</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$138.34	
	62-45-513	Fleet Forklift		\$138.34		
				\$138.34	\$138.34	
<b>112-6453915-3</b> -Payment ID- 70000375	<b>AMA03</b>	<b>AMAZON</b>	<b>BI</b>	<b>04/17/25</b>	<b>05/27/25</b>	<b>\$56.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$56.00	
	01-21-473	Kazubowski Replacement Mag Pouch		\$56.00		
				\$56.00	\$56.00	
<b>D05092025</b> -Payment ID- 3714	<b>AME29</b>	<b>AMEREN ILLINOIS</b>	<b>BI</b>	<b>05/09/25</b>	<b>05/27/25</b>	<b>\$10,030.35</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10,030.35	
	01-11-571	Street Lights		\$9,947.93		
	01-52-571	Parks		\$36.81		
	58-36-571	Cemetery		\$45.61		
				\$10,030.35	\$10,030.35	
<b>12600</b> -Payment ID- 3716	<b>BEL01</b>	<b>BELL TRUCKING CO</b>	<b>BI</b>	<b>05/07/25</b>	<b>05/27/25</b>	<b>\$504.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$504.00	
	01-41-617	Concrete Mix		\$504.00		
				\$504.00	\$504.00	
<b>05012025-DENT</b> -Payment ID- 80000389	<b>BLU01</b>	<b>BLUE CROSS BLUE SHIELD OF ILLINOIS</b>	<b>BI</b>	<b>05/22/25</b>	<b>05/01/25</b>	<b>\$9,385.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,385.00	
	01-65-451	Dental Premiums		\$178.09		
	01-41-451	Dental Premiums		\$411.78		
	01-11-451	Dental Premiums		\$181.38		
	01-21-451	Dental Premiums		\$3,307.35		
	01-22-421	Dental Premiums		\$2,883.36		
	62-45-451	Dental Premiums		\$282.68		



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>05012025-DENT</b> -Payment ID- 80000389	57-44-451	Dental Premiums		\$192.70		
	58-36-451	Dental Premiums		\$254.41		
	52-43-451	Dental Premiums		\$467.37		
	51-42-451	Dental Premiums		\$1,225.88		
				\$9,385.00	\$9,385.00	
<b>CEM 5072025</b> -Payment ID- 80000389	<b>BLU01</b>	<b>BLUE CROSS BLUE SHIELD OF ILLINOIS</b>	<b>BI</b>	<b>05/07/25</b>	<b>05/01/25</b>	<b>\$47.88</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$47.88	
	58-36-451	BCBS VISION CEMETERY		\$47.88		
				\$47.88	\$47.88	
<b>CMMTY 5072025</b> -Payment ID- 80000389	<b>BLU01</b>	<b>BLUE CROSS BLUE SHIELD OF ILLINOIS</b>	<b>BI</b>	<b>05/07/25</b>	<b>05/01/25</b>	<b>\$33.66</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$33.66	
	01-65-451	BCBS VISION CMMTY DEV.		\$33.66		
				\$33.66	\$33.66	
<b>F&amp;A 5072025</b> -Payment ID- 80000389	<b>BLU01</b>	<b>BLUE CROSS BLUE SHIELD OF ILLINOIS</b>	<b>BI</b>	<b>05/07/25</b>	<b>05/01/25</b>	<b>\$43.69</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$43.69	
	01-11-451	BCBS VISION FINANCE & ADMIN		\$43.69		
				\$43.69	\$43.69	
<b>FIRE 5072025</b> -Payment ID- 80000389	<b>BLU01</b>	<b>BLUE CROSS BLUE SHIELD OF ILLINOIS</b>	<b>BI</b>	<b>05/07/25</b>	<b>05/01/25</b>	<b>\$514.41</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$514.41	
	01-22-451	BCBS VISION FIRE		\$514.41		
				\$514.41	\$514.41	
<b>FLEET 5072025</b> -Payment ID- 80000389	<b>BLU01</b>	<b>BLUE CROSS BLUE SHIELD OF ILLINOIS</b>	<b>BI</b>	<b>05/07/25</b>	<b>05/01/25</b>	<b>\$53.20</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.20	
	62-45-451	BCBS VISION FLEET		\$53.20		
				\$53.20	\$53.20	
<b>POLICE 507202</b> -Payment ID- 80000389	<b>BLU01</b>	<b>BLUE CROSS BLUE SHIELD OF ILLINOIS</b>	<b>BI</b>	<b>05/07/25</b>	<b>05/01/25</b>	<b>\$588.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$588.50	
	01-21-451	BCBS VISION POLICE		\$588.50		
				\$588.50	\$588.50	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PW 5072025 -Payment ID- 80000389	BLU01	BLUE CROSS BLUE SHIELD OF ILLINOIS	BI	05/07/25	05/01/25	\$79.71
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$79.71	
	01-41-451	BCBS VISION PUBLIC WORKS		\$79.71		
				\$79.71	\$79.71	
SAN 5072025 -Payment ID- 80000389	BLU01	BLUE CROSS BLUE SHIELD OF ILLINOIS	BI	05/07/25	05/01/25	\$38.42
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$38.42	
	57-44-451	BCBS VISION SANITATION		\$38.42		
				\$38.42	\$38.42	
SEWER 5072025 -Payment ID- 80000389	BLU01	BLUE CROSS BLUE SHIELD OF ILLINOIS	BI	05/07/25	05/01/25	\$86.63
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$86.63	
	52-43-451	BCBS VISION SEWER		\$86.63		
				\$86.63	\$86.63	
WATER 5072025 -Payment ID- 80000389	BLU01	BLUE CROSS BLUE SHIELD OF ILLINOIS	BI	05/07/25	05/01/25	\$243.38
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$243.38	
	51-42-451	BCBS VISION WATER		\$243.38		
				\$243.38	\$243.38	
03-299786 -Payment ID- 3717	BOB02	BOBCAT OF DIXON	BI	05/06/25	05/27/25	\$61.91
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$61.91	
	52-43-513	Bobcat Mini-Ex		\$61.91		
				\$61.91	\$61.91	
50972 -Payment ID- 3718	BRE00	BREEDLOVE'S SPORTING GOODS	BI	05/13/25	05/27/25	\$82.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$82.50	
	01-21-471	Troy Dennison Quarter Master		\$82.50		
				\$82.50	\$82.50	
50994 -Payment ID- 3718	BRE00	BREEDLOVE'S SPORTING GOODS	BI	05/16/25	05/27/25	\$300.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$300.00	
	01-22-658	Banners		\$300.00		
				\$300.00	\$300.00	
D05222025 -Payment ID- 3719	BRO17	BRODY, MATTHEW	BI	05/22/25	05/27/25	\$70.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$70.00	
	01-41-455	Cdl Reimbursement		\$70.00		
				\$70.00	\$70.00	



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D05122025</b>	<b>BRU06</b>	<b>WILLIAM BRUNSON</b>	<b>BI</b>	<b>05/12/25</b>	<b>05/27/25</b>	<b>\$163.79</b>
-Payment ID-3754	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$163.79	
	01-22-471	Brunson Clothing Allowance		\$163.79		
				\$163.79	\$163.79	
<b>30038</b>	<b>BUF01</b>	<b>BUFFALO WILD WINGS</b>	<b>BI</b>	<b>03/31/25</b>	<b>05/27/25</b>	<b>\$32.20</b>
-Payment ID-70000376	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$32.20	
	01-22-562	Class Meals		\$32.20		
				\$32.20	\$32.20	
<b>30048</b>	<b>BUF01</b>	<b>BUFFALO WILD WINGS</b>	<b>BI</b>	<b>04/03/25</b>	<b>05/27/25</b>	<b>\$34.83</b>
-Payment ID-70000376	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$34.83	
	01-22-562	Class Meals		\$34.83		
				\$34.83	\$34.83	
<b>125240455</b>	<b>CAS00</b>	<b>CASEY'S GENERAL STORES, INC</b>	<b>BI</b>	<b>04/16/25</b>	<b>05/27/25</b>	<b>\$90.84</b>
-Payment ID-70000378	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$90.84	
	01-22-658	Khs Lunch & Learn		\$90.84		
				\$90.84	\$90.84	
<b>1485813</b>	<b>CAS00</b>	<b>CASEY'S GENERAL STORES, INC</b>	<b>BI</b>	<b>04/02/25</b>	<b>05/27/25</b>	<b>\$101.11</b>
-Payment ID-70000377	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$101.11	
	01-22-658	High School Lunch + Learn		\$101.11		
				\$101.11	\$101.11	
<b>1569931</b>	<b>CAS00</b>	<b>CASEY'S GENERAL STORES, INC</b>	<b>BI</b>	<b>03/31/25</b>	<b>05/27/25</b>	<b>\$11.03</b>
-Payment ID-70000378	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11.03	
	01-22-562	Class Meals		\$11.03		
				\$11.03	\$11.03	
<b>D04082025</b>	<b>CHA15</b>	<b>CHATGPT OPENAI</b>	<b>BI</b>	<b>04/08/25</b>	<b>05/27/25</b>	<b>\$20.00</b>
-Payment ID-70000380	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.00	
	02-61-929	Subscription		\$10.00		
	01-11-929	Subscription		\$10.00		
				\$20.00	\$20.00	
<b>62</b>	<b>CHA16</b>	<b>CHASERS SPORTS BAR &amp; GRILL</b>	<b>BI</b>	<b>04/23/25</b>	<b>05/27/25</b>	<b>\$14.26</b>
-Payment ID-70000379	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.26	
	01-22-562	Class Meals		\$14.26		
				\$14.26	\$14.26	





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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>34</b>	<b>CHI06</b>	<b>CHINA TOWN BUFFET</b>	<b>BI</b>	<b>04/01/25</b>	<b>05/27/25</b>	<b>\$15.48</b>
<b>-Payment ID- 70000382</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.48	
	01-22-562	Class Meals		\$15.48		
				\$15.48	\$15.48	
<b>3020153</b>	<b>CHI09</b>	<b>CHILI'S</b>	<b>BI</b>	<b>04/02/25</b>	<b>05/27/25</b>	<b>\$40.80</b>
<b>-Payment ID- 70000381</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.80	
	01-22-562	Class Meals		\$40.80		
				\$40.80	\$40.80	
<b>4231003643</b>	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>05/20/25</b>	<b>05/27/25</b>	<b>\$56.57</b>
<b>-Payment ID- 3720</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$56.57	
	62-45-471	Uniforms		\$56.57		
				\$56.57	\$56.57	
<b>331888</b>	<b>CIV00</b>	<b>CIVICPLUS LLC</b>	<b>BI</b>	<b>05/02/25</b>	<b>05/27/25</b>	<b>\$7,924.77</b>
<b>-Payment ID- 90000727</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,924.77	
	01-21-537	Annual Subscription		\$3,566.15		
	01-11-537	Annual Subscription		\$4,358.62		
				\$7,924.77	\$7,924.77	
<b>27NLG54B</b>	<b>CLI00</b>	<b>CLIA LABORATORY PROGRAM</b>	<b>BI</b>	<b>04/29/25</b>	<b>05/27/25</b>	<b>\$248.00</b>
<b>-Payment ID- 70000383</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$248.00	
	01-22-561	Licensing		\$248.00		
				\$248.00	\$248.00	
<b>373723</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>05/08/25</b>	<b>05/27/25</b>	<b>\$50.00</b>
<b>-Payment ID- 3721</b>	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>373724</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>05/12/25</b>	<b>05/27/25</b>	<b>\$50.00</b>
<b>-Payment ID- 3721</b>	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>373725</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>05/12/25</b>	<b>05/27/25</b>	<b>\$50.00</b>
<b>-Payment ID- 3721</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>373726</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>05/15/25</b>	<b>05/27/25</b>	<b>\$50.00</b>
-Payment ID-3721	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>373727</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>05/19/25</b>	<b>05/27/25</b>	<b>\$50.00</b>
-Payment ID-3721	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>D05132025-101</b>	<b>COM10</b>	<b>COMCAST CABLE</b>	<b>BI</b>	<b>04/12/25</b>	<b>05/13/25</b>	<b>\$128.90</b>
-Payment ID-80000051	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$128.90	
	51-93-552	Nwtp Internet		\$128.90		
				\$128.90	\$128.90	
<b>D05132025-106</b>	<b>COM10</b>	<b>COMCAST CABLE</b>	<b>BI</b>	<b>04/12/25</b>	<b>05/13/25</b>	<b>\$98.95</b>
-Payment ID-80000051	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$98.95	
	51-93-571	Swtp Internet		\$98.95		
				\$98.95	\$98.95	
<b>D04212025</b>	<b>COM13</b>	<b>COMFORT SUITES</b>	<b>BI</b>	<b>04/21/25</b>	<b>05/27/25</b>	<b>\$459.00</b>
-Payment ID-70000384	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$459.00	
	01-22-562	Lodging-Class		\$459.00		
				\$459.00	\$459.00	
<b>W110695</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>04/25/25</b>	<b>05/27/25</b>	<b>\$3,473.70</b>
-Payment ID-90000728	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,473.70	
	51-42-615	Stock		\$3,473.70		
				\$3,473.70	\$3,473.70	
<b>W502667</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>04/25/25</b>	<b>05/27/25</b>	<b>\$1,866.28</b>
-Payment ID-90000728	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,866.28	
	51-42-615	Water Stock		\$1,866.28		
				\$1,866.28	\$1,866.28	
<b>W641181</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>04/25/25</b>	<b>05/27/25</b>	<b>\$1,203.65</b>
-Payment ID-90000728	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,203.65	
	51-42-615	Water Stock		\$1,203.65		
				\$1,203.65	\$1,203.65	
<b>W707523</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>04/25/25</b>	<b>05/27/25</b>	<b>\$2,491.46</b>
-Payment ID-90000728	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,491.46	
	51-42-615	Meters		\$2,491.46		
				\$2,491.46	\$2,491.46	



# City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>W726291</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>04/25/25</b>	<b>05/27/25</b>	<b>\$2,880.00</b>
-Payment ID-90000728	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,880.00	
	51-42-615	Water Supplies		\$2,880.00		
				\$2,880.00	\$2,880.00	
<b>W729526</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>04/25/25</b>	<b>05/27/25</b>	<b>\$1,128.86</b>
-Payment ID-90000728	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,128.86	
	51-42-615	Water Supplies		\$1,128.86		
				\$1,128.86	\$1,128.86	
<b>W863321</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>04/29/25</b>	<b>05/27/25</b>	<b>\$402.80</b>
-Payment ID-90000728	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$402.80	
	51-42-615	Water Supplies		\$402.80		
				\$402.80	\$402.80	
<b>D04042025</b>	<b>COU08</b>	<b>COUNTRY INN &amp; SUITES</b>	<b>BI</b>	<b>04/04/25</b>	<b>05/27/25</b>	<b>\$455.34</b>
-Payment ID-70000385	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$455.34	
	01-22-562	Class-Lodging		\$455.34		
				\$455.34	\$455.34	
<b>306849</b>	<b>CRO06</b>	<b>ED MORSE CHRYSLER DODGE JEEP RAM</b>	<b>BI</b>	<b>05/06/25</b>	<b>05/27/25</b>	<b>\$23.55</b>
-Payment ID-3724	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23.55	
	01-21-513	Car 4 Nut Wheel		\$23.55		
				\$23.55	\$23.55	
<b>22848435</b>	<b>CRO07</b>	<b>CROWNE PLAZA SPRINGFIELD</b>	<b>BI</b>	<b>04/09/25</b>	<b>05/27/25</b>	<b>\$145.23</b>
-Payment ID-70000386	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$145.23	
	01-11-562	City Clerk Conference Hotel		\$145.23		
				\$145.23	\$145.23	
<b>115</b>	<b>CRU00</b>	<b>CRUST BREWING</b>	<b>BI</b>	<b>04/23/25</b>	<b>05/27/25</b>	<b>\$37.14</b>
-Payment ID-70000387	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$37.14	
	01-22-562	Class Meals		\$37.14		
				\$37.14	\$37.14	
<b>D05112025</b>	<b>CUL01</b>	<b>CULLIGAN OF KEWANEE</b>	<b>BI</b>	<b>05/11/25</b>	<b>05/27/25</b>	<b>\$17.00</b>
-Payment ID-3722	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17.00	
	52-93-652	Wwtp Water		\$17.00		
				\$17.00	\$17.00	



# City Of Keweenaw

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>141348</b>	<b>DAN08</b>	<b>DANKO EMERGENCY EQUIPMENT</b>	<b>BI</b>	<b>05/13/25</b>	<b>05/27/25</b>	<b>\$22,118.43</b>
<b>-Payment ID-3723</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22,118.43	
	01-22-612.01	Bunker Gear		\$22,118.43		
				\$22,118.43	\$22,118.43	
<b>34</b>	<b>DOW02</b>	<b>DOWNTOWN EATERY &amp; BAKERY</b>	<b>BI</b>	<b>04/30/25</b>	<b>05/27/25</b>	<b>\$13.37</b>
<b>-Payment ID-70000388</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13.37	
	01-11-562	Kiwanis		\$13.37		
				\$13.37	\$13.37	
<b>35</b>	<b>DOW02</b>	<b>DOWNTOWN EATERY &amp; BAKERY</b>	<b>BI</b>	<b>04/30/25</b>	<b>05/27/25</b>	<b>\$11.37</b>
<b>-Payment ID-70000389</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11.37	
	01-21-562	Minx Kiwanis		\$11.37		
				\$11.37	\$11.37	
<b>44</b>	<b>DOW02</b>	<b>DOWNTOWN EATERY &amp; BAKERY</b>	<b>BI</b>	<b>04/23/25</b>	<b>05/27/25</b>	<b>\$13.37</b>
<b>-Payment ID-70000388</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13.37	
	01-11-562	Kiwanis		\$13.37		
				\$13.37	\$13.37	
<b>D04092025</b>	<b>DOW02</b>	<b>DOWNTOWN EATERY &amp; BAKERY</b>	<b>BI</b>	<b>04/09/25</b>	<b>05/27/25</b>	<b>\$11.37</b>
<b>-Payment ID-70000388</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11.37	
	01-11-562	Kiwanis		\$11.37		
				\$11.37	\$11.37	
<b>D04162025</b>	<b>DOW02</b>	<b>DOWNTOWN EATERY &amp; BAKERY</b>	<b>BI</b>	<b>04/16/25</b>	<b>05/27/25</b>	<b>\$13.37</b>
<b>-Payment ID-70000388</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13.37	
	01-11-562	Kiwanis		\$13.37		
				\$13.37	\$13.37	
<b>72200</b>	<b>DRA10</b>	<b>DRAKE'S SHILOH</b>	<b>BI</b>	<b>04/07/25</b>	<b>05/27/25</b>	<b>\$19.67</b>
<b>-Payment ID-70000390</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.67	
	01-21-562	Peed Training Meals		\$19.67		
				\$19.67	\$19.67	
<b>2654</b>	<b>ECO04</b>	<b>ECOLOGY SOLUTIONS</b>	<b>BI</b>	<b>05/15/25</b>	<b>05/27/25</b>	<b>\$12,569.74</b>
<b>-Payment ID-90000729</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12,569.74	
	57-44-573	Solid Waste Disposal		\$12,569.74		
				\$12,569.74	\$12,569.74	



# City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>36423</b> -Payment ID- 3725	<b>EDS00</b>	<b>ED'S HEATING, A/C, PLBG &amp; ELECTRICAL IN</b>	<b>BI</b>	<b>04/25/25</b>	<b>05/27/25</b>	<b>\$145.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$145.00	
	38-71-549	Train Station Thermostat		\$145.00		
				\$145.00	\$145.00	
<b>D05222025</b> -Payment ID- 90000730	<b>EDW00</b>	<b>EDWARDS, KEITH</b>	<b>BI</b>	<b>05/22/25</b>	<b>05/27/25</b>	<b>\$83.30</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$83.30	
	01-65-562	Mileage Reimbursement		\$83.30		
				\$83.30	\$83.30	
<b>D5/21/25</b> -Payment ID- 3726	<b>FAC00</b>	<b>FACTORY TIRE OUTLET</b>	<b>BI</b>	<b>05/21/25</b>	<b>05/27/25</b>	<b>\$24.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24.00	
	01-21-513	Tire Disposal Car 3 And 21		\$24.00		
				\$24.00	\$24.00	
<b>D04302025</b> -Payment ID- 3727	<b>FAR00</b>	<b>FARM KING OF KEWANEE</b>	<b>BI</b>	<b>04/30/25</b>	<b>05/27/25</b>	<b>\$135.67</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$135.67	
	58-36-473	Sweatshirt		\$34.99		
	54-54-652	Francis Park Suuplies		\$29.58		
	58-36-652	Cemetery Stock		\$27.98		
	58-36-652	Cemetery		\$22.99		
	52-93-619	Wwtp Supplies		\$20.13		
				\$135.67	\$135.67	
<b>5</b> -Payment ID- 70000391	<b>FAT00</b>	<b>FATTY'S PUB &amp; GIRLL</b>	<b>BI</b>	<b>04/24/25</b>	<b>05/27/25</b>	<b>\$48.33</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$48.33	
	01-22-562	Class Meals		\$48.33		
				\$48.33	\$48.33	
<b>D05032025</b> -Payment ID- 3728	<b>FRO00</b>	<b>FRONTIER COMMUNICATIONS CORPORATION</b>	<b>BI</b>	<b>05/03/25</b>	<b>05/27/25</b>	<b>\$122.09</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$122.09	
	38-71-552	Elevator Phone		\$122.09		
				\$122.09	\$122.09	
<b>15405</b> -Payment ID- 3747	<b>GLA00</b>	<b>THE GLASS GUY</b>	<b>BI</b>	<b>05/12/25</b>	<b>05/27/25</b>	<b>\$419.09</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$419.09	
	01-22-513	Medic 28 Window		\$419.09		
				\$419.09	\$419.09	
<b>D04012025</b> -Payment ID- 70000392	<b>GOO07</b>	<b>GOOGLE GSUITE</b>	<b>BI</b>	<b>04/01/25</b>	<b>05/27/25</b>	<b>\$414.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$414.00	
	01-21-537	Google Gsuite		\$414.00		
				\$414.00	\$414.00	



# City Of Keweenaw

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
23	HAB01	HABANEROS MEXICAN GRILL	BI	04/28/25	05/27/25	\$17.37
-Payment ID-70000393	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17.37	
	02-61-562	Meal		\$17.37		
				\$17.37	\$17.37	
7067874	HAW04	HAWKINS INC	BI	05/15/25	05/27/25	\$40.00
-Payment ID-90000731	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.00	
	51-93-656	Chemicals		\$40.00		
				\$40.00	\$40.00	
6662	HAY00	HAYES, RAY JR	BI	04/19/25	05/27/25	\$225.00
-Payment ID-3729	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$225.00	
	51-42-515	Pushed Spoils		\$225.00		
				\$225.00	\$225.00	
6663	HAY00	HAYES, RAY JR	BI	12/24/25	05/27/25	\$600.00
-Payment ID-3729	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$600.00	
	51-42-515	Pushed Spoils		\$600.00		
				\$600.00	\$600.00	
6668	HAY00	HAYES, RAY JR	BI	05/02/25	05/27/25	\$1,350.00
-Payment ID-3729	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,350.00	
	51-42-515	Pushed Spoils		\$1,350.00		
				\$1,350.00	\$1,350.00	
6673	HAY00	HAYES, RAY JR	BI	05/10/25	05/27/25	\$600.00
-Payment ID-3729	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$600.00	
	51-42-515	Pushed Spoils		\$600.00		
				\$600.00	\$600.00	
7206	HOT02	HOTELS.COM	BI	04/14/25	05/27/25	\$577.90
-Payment ID-70000394	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$577.90	
	01-22-562	Brunson Lodging		\$577.90		
				\$577.90	\$577.90	
12.01	HUT02	HUTCHISON ENGINEERING, INC.	BI	05/12/25	05/27/25	\$23,638.69
-Payment ID-3730	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23,638.69	
	24-64-549	Streetscape/Construction		\$23,638.69		
				\$23,638.69	\$23,638.69	



# City Of Keweenaw

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D05202025</b> -Payment ID- 3712	<b>ILD03</b>	<b>ILL DEPARTMENT OF PUBLIC HEALTH</b>	<b>BI</b>	<b>05/20/25</b>	<b>05/27/25</b>	<b>\$45.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$45.00	
	01-22-561	Allen Emt License		\$45.00		
				\$45.00	\$45.00	
<b>03190G</b> -Payment ID- 70000396	<b>ILL78</b>	<b>ILLINOIS TOLLWAY</b>	<b>BI</b>	<b>04/26/25</b>	<b>05/27/25</b>	<b>\$10.60</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.60	
	01-22-562	Tolls-Class		\$10.60		
				\$10.60	\$10.60	
<b>583</b> -Payment ID- 70000397	<b>JAL00</b>	<b>JALAPENOS MEXICAN RESTAURANT</b>	<b>BI</b>	<b>04/28/25</b>	<b>05/27/25</b>	<b>\$21.23</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.23	
	01-21-562	Peed Meals		\$21.23		
				\$21.23	\$21.23	
<b>01-002423-01-</b> -Payment ID- 70000398	<b>JER01</b>	<b>JERSEY MIKE'S SUBS</b>	<b>BI</b>	<b>04/03/25</b>	<b>05/27/25</b>	<b>\$18.40</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18.40	
	01-22-562	Class Meals		\$18.40		
				\$18.40	\$18.40	
<b>01-002423-01-</b> -Payment ID- 70000398	<b>JER01</b>	<b>JERSEY MIKE'S SUBS</b>	<b>BI</b>	<b>03/31/25</b>	<b>05/27/25</b>	<b>\$14.93</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.93	
	01-22-562	Class Meals		\$14.93		
				\$14.93	\$14.93	
<b>57</b> -Payment ID- 70000399	<b>JIM05</b>	<b>JIMMY JOHN'S</b>	<b>BI</b>	<b>04/02/25</b>	<b>05/27/25</b>	<b>\$13.37</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13.37	
	01-22-562	Class Meals		\$13.37		
				\$13.37	\$13.37	
<b>D05062025</b> -Payment ID- 3733	<b>KEW16</b>	<b>KEWANEE POOL &amp; SPA</b>	<b>BI</b>	<b>05/06/25</b>	<b>05/27/25</b>	<b>\$102.72</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$102.72	
	51-42-652	Burnout		\$102.72		
				\$102.72	\$102.72	
<b>D05222025</b> -Payment ID- 3732	<b>KEW66</b>	<b>KEWANEE FFA</b>	<b>BI</b>	<b>05/22/25</b>	<b>05/27/25</b>	<b>\$4,660.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,660.00	
	01-65-518	Downtown Flowers		\$4,660.00		
				\$4,660.00	\$4,660.00	



# City Of Keweenaw

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
LSF055096.202 -Payment ID- 70000401	LIB02	LIBERTY MUTUAL (SURETY) c/o Dimond Bros Ins. LLC	BI	04/23/25	05/27/25	\$100.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-11-549	Bond Renewal		\$100.00		
				\$100.00	\$100.00	
49363 -Payment ID- 3734	LOC00	LOCIS	BI	05/14/25	05/27/25	\$600.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$600.00	
	01-11-561	Cb & Jw Accounting Seminar		\$600.00		
				\$600.00	\$600.00	
1738457548 -Payment ID- 70000403	LON07	LONGHORN STEAKHOUSE	BI	04/01/25	05/27/25	\$34.76
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$34.76	
	01-22-562	Class Meals		\$34.76		
				\$34.76	\$34.76	
107 -Payment ID- 70000402	LON08	LONE BUFFALO	BI	04/29/25	05/27/25	\$25.89
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.89	
	01-21-562	Peed Meals		\$25.89		
				\$25.89	\$25.89	
D04072025 -Payment ID- 70000404	MAI03	MAIN STREET CAFE	BI	04/07/25	05/27/25	\$15.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.00	
	01-21-562	Peed Training Meals		\$15.00		
				\$15.00	\$15.00	
1845 -Payment ID- 90000732	MAR20	MARTIN BROS COMPANIES INC	BI	04/12/25	05/27/25	\$4,711.94
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,711.94	
	01-41-614	Ca6 & Brock		\$4,711.94		
				\$4,711.94	\$4,711.94	
1859 -Payment ID- 90000732	MAR20	MARTIN BROS COMPANIES INC	BI	04/29/25	05/27/25	\$1,088.30
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,088.30	
	01-41-617	Clean Chips		\$1,088.30		
				\$1,088.30	\$1,088.30	
23778711 -Payment ID- 3735	MCK00	MCKESSON MEDICAL SURGICAL	BI	05/16/25	05/27/25	\$36.42
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$36.42	
	01-22-612	Airway		\$36.42		
				\$36.42	\$36.42	





# City Of Keweenaw

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>23788863</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>05/19/25</b>	<b>05/27/25</b>	<b>\$398.45</b>
<b>-Payment ID-3735</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$398.45	
	01-22-612	Meds & Iv		\$398.45		
				\$398.45	\$398.45	
<b>153590</b>	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>05/13/25</b>	<b>05/27/25</b>	<b>\$304.02</b>
<b>-Payment ID-90000733</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$304.02	
	01-22-512	Cot Restraints		\$304.02		
				\$304.02	\$304.02	
<b>35387</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>03/24/25</b>	<b>05/27/25</b>	<b>\$210.63</b>
<b>-Payment ID-90000734</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$210.63	
	52-93-619	Wwtp Supplies		\$210.63		
				\$210.63	\$210.63	
<b>37060</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>04/22/25</b>	<b>05/27/25</b>	<b>\$71.96</b>
<b>-Payment ID-90000734</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$71.96	
	51-42-652	Water Supplies		\$71.96		
				\$71.96	\$71.96	
<b>37653</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>05/05/25</b>	<b>05/27/25</b>	<b>\$77.87</b>
<b>-Payment ID-90000734</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$77.87	
	52-93-619	Wwtp Supplies		\$77.87		
				\$77.87	\$77.87	
<b>37665</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>05/05/25</b>	<b>05/27/25</b>	<b>\$79.85</b>
<b>-Payment ID-90000734</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$79.85	
	52-93-619	Wwtp Supplies		\$79.85		
				\$79.85	\$79.85	
<b>37683</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>05/06/25</b>	<b>05/27/25</b>	<b>\$97.74</b>
<b>-Payment ID-90000734</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$97.74	
	51-42-652	Water Supplies		\$97.74		
				\$97.74	\$97.74	
<b>37687</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>05/06/25</b>	<b>05/27/25</b>	<b>\$134.99</b>
<b>-Payment ID-90000734</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$134.99	
	51-42-652	Utility Pump		\$134.99		
				\$134.99	\$134.99	
<b>37688</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>05/06/25</b>	<b>05/27/25</b>	<b>\$78.40</b>
<b>-Payment ID-90000734</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$78.40	
	52-93-619	Wwtp Supplies		\$78.40		
				\$78.40	\$78.40	

**City Of Keweenaw****401 East Third Street - Keweenaw IL 61443-2365****AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc**

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>37802</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>05/08/25</b>	<b>05/27/25</b>	<b>\$156.94</b>
<b>-Payment ID- 90000734</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$156.94	
	52-93-619	Wwtp Supplies		\$156.94		
				\$156.94	\$156.94	
<b>37986</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>05/12/25</b>	<b>05/27/25</b>	<b>\$43.84</b>
<b>-Payment ID- 90000734</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$43.84	
	52-93-619	Wwtp Supplies		\$43.84		
				\$43.84	\$43.84	
<b>38004</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>05/12/25</b>	<b>05/27/25</b>	<b>\$62.96</b>
<b>-Payment ID- 90000734</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$62.96	
	01-22-611	Station #3		\$62.96		
				\$62.96	\$62.96	
<b>38005</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>05/12/25</b>	<b>05/27/25</b>	<b>\$10.56</b>
<b>-Payment ID- 90000734</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.56	
	62-45-652	Fleet Supplies		\$10.56		
				\$10.56	\$10.56	
<b>38006</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>05/12/25</b>	<b>05/27/25</b>	<b>\$73.54</b>
<b>-Payment ID- 90000734</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$73.54	
	01-21-539	Pound Maintenance And Ac Install		\$73.54		
				\$73.54	\$73.54	
<b>38095</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>05/14/25</b>	<b>05/27/25</b>	<b>\$523.85</b>
<b>-Payment ID- 90000734</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$523.85	
	52-93-512	Wwtp Supplies		\$523.85		
				\$523.85	\$523.85	
<b>38103</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>05/14/25</b>	<b>05/27/25</b>	<b>\$590.23</b>
<b>-Payment ID- 90000734</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$590.23	
	01-21-511	Range Building Construction Materials		\$590.23		
				\$590.23	\$590.23	
<b>38351</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>05/19/25</b>	<b>05/27/25</b>	<b>\$53.97</b>
<b>-Payment ID- 90000734</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.97	
	01-21-511	Range Building Insulation		\$53.97		
				\$53.97	\$53.97	
<b>38355</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>05/19/25</b>	<b>05/27/25</b>	<b>\$11.97</b>
<b>-Payment ID- 90000734</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11.97	
	01-65-518	Downtown Flower Beds		\$11.97		
				\$11.97	\$11.97	



# City Of Keweenaw

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>38399</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>05/20/25</b>	<b>05/27/25</b>	<b>\$227.09</b>
<b>-Payment ID- 90000734</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$227.09	
	01-21-511	Range Supplies		\$227.09		
				\$227.09	\$227.09	
<b>38431</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>05/21/25</b>	<b>05/27/25</b>	<b>\$86.99</b>
<b>-Payment ID- 90000734</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$86.99	
	01-21-511	Range Supplies		\$86.99		
				\$86.99	\$86.99	
<b>38453</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>CM</b>	<b>05/21/25</b>	<b>05/27/25</b>	<b>-\$6.85</b>
<b>-Payment ID- 90000734</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$6.85	
	01-21-511	Credit		-\$6.85		
				-\$6.85	-\$6.85	
<b>38454</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>CM</b>	<b>05/21/25</b>	<b>05/27/25</b>	<b>-\$86.99</b>
<b>-Payment ID- 90000734</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$86.99	
	01-21-511	Credit		-\$86.99		
				-\$86.99	-\$86.99	
<b>IN2261140</b>	<b>MES00</b>	<b>MES SERVICE COMPANY</b>	<b>BI</b>	<b>05/14/25</b>	<b>05/27/25</b>	<b>\$180.08</b>
<b>-Payment ID- 90000735</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$180.08	
	01-22-512	Scba Repair		\$180.08		
				\$180.08	\$180.08	
<b>2505221432046</b>	<b>MIC11</b>	<b>MICROSOFT</b>	<b>BI</b>	<b>04/28/25</b>	<b>05/27/25</b>	<b>\$150.48</b>
<b>-Payment ID- 70000405</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$150.48	
	01-21-917	Windows 11		\$150.48		
				\$150.48	\$150.48	
<b>D03/19/25</b>	<b>MOB06</b>	<b>MOBILE COMMUNICATIONS AMERICA</b>	<b>BI</b>	<b>03/19/25</b>	<b>05/12/25</b>	<b>\$3,487.50</b>
<b>-Payment ID- 3736</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,487.50	
	01-21-513	Quartely Maintenance Fee		\$3,487.50		
				\$3,487.50	\$3,487.50	
<b>4043468</b>	<b>MOO09</b>	<b>MOORE TIRES KEWANEE</b>	<b>BI</b>	<b>05/07/25</b>	<b>05/27/25</b>	<b>\$528.00</b>
<b>-Payment ID- 3737</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$528.00	
	01-21-513	Central Sro Car Tires		\$528.00		
				\$528.00	\$528.00	



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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>4043696</b>	<b>MOO09</b>	<b>MOORE TIRES KEWANEE</b>	<b>BI</b>	<b>05/15/25</b>	<b>05/27/25</b>	<b>\$497.48</b>
-Payment ID-3737	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$497.48	
	01-21-513	Tires For Car 3		\$497.48		
				\$497.48	\$497.48	
<b>4044016</b>	<b>MOO09</b>	<b>MOORE TIRES KEWANEE</b>	<b>BI</b>	<b>05/15/25</b>	<b>05/27/25</b>	<b>\$299.10</b>
-Payment ID-3737	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$299.10	
	58-36-513	Cem 10		\$299.10		
				\$299.10	\$299.10	
<b>4044222</b>	<b>MOO09</b>	<b>MOORE TIRES KEWANEE</b>	<b>BI</b>	<b>05/20/25</b>	<b>05/27/25</b>	<b>\$373.11</b>
-Payment ID-3737	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$373.11	
	01-21-511	Stock Police Tires		\$373.11		
				\$373.11	\$373.11	
<b>4044223</b>	<b>MOO09</b>	<b>MOORE TIRES KEWANEE</b>	<b>BI</b>	<b>05/20/25</b>	<b>05/27/25</b>	<b>\$692.20</b>
-Payment ID-3737	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$692.20	
	01-21-513	Car 5 Tires		\$692.20		
				\$692.20	\$692.20	
<b>74627G</b>	<b>MOT07</b>	<b>MOTOMART</b>	<b>BI</b>	<b>04/06/25</b>	<b>05/27/25</b>	<b>\$39.60</b>
-Payment ID-70000406	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$39.60	
	01-21-562	Peed Fuel		\$39.60		
				\$39.60	\$39.60	
<b>1894046290</b>	<b>MUT03</b>	<b>MUTUAL OF OMAHA</b>	<b>BI</b>	<b>05/19/25</b>	<b>05/27/25</b>	<b>\$704.87</b>
-Payment ID-80000384	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$704.87	
	01-22-451	Vol Life Ad&D 06/01		\$183.27		
	01-21-451	Vol Life Ad&D 06/01		\$253.75		
	01-65-451	Vol Life Ad&D 06/01		\$7.05		
	01-52-451	Vol Life Ad&D 06/01		\$7.05		
	01-41-451	Vol Life Ad&D 06/01		\$35.24		
	02-61-451	Vol Life Ad&D 06/01		\$7.05		
	01-11-451	Vol Life Ad&D 06/01		\$28.19		
	58-36-451	Vol Life Ad&D 06/01		\$21.15		
	57-44-451	Vol Life Ad&D 06/01		\$14.10		
	51-42-451	Vol Life Ad&D 06/01		\$70.49		
	62-45-451	Vol Life Ad&D 06/01		\$21.14		
	52-43-451	Vol Life Ad&D 06/01		\$56.39		
				\$704.87	\$704.87	
<b>D05222025</b>	<b>NAC01</b>	<b>NATIONWIDE RETIREMENT SOLUTIONS</b>	<b>BI</b>	<b>05/22/25</b>	<b>05/27/25</b>	<b>\$3,600.00</b>
-Payment ID-3739	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,600.00	
	01-22-462	Pehp Sick Max Contributions		\$3,600.00		
				\$3,600.00	\$3,600.00	



# City Of Keweenaw

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AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>079845</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>05/12/25</b>	<b>05/27/25</b>	<b>\$580.73</b>
-Payment ID-3738	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$580.73	
	01-21-513	Scu Brakes And Rotors		\$580.73		
				\$580.73	\$580.73	
<b>79260</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>CM</b>	<b>04/23/25</b>	<b>05/27/25</b>	<b>-\$39.36</b>
-Payment ID-3738	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$39.36	
	01-41-513	Credit		-\$39.36		
				-\$39.36	-\$39.36	
<b>79790</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>05/09/25</b>	<b>05/27/25</b>	<b>\$73.24</b>
-Payment ID-3738	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$73.24	
	01-41-513	St Backhoe		\$73.24		
				\$73.24	\$73.24	
<b>80108</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>05/19/25</b>	<b>05/27/25</b>	<b>\$3.61</b>
-Payment ID-3738	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3.61	
	58-36-511	Cem10		\$3.61		
				\$3.61	\$3.61	
<b>80179</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>05/20/25</b>	<b>05/27/25</b>	<b>\$51.12</b>
-Payment ID-3738	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$51.12	
	62-45-652	Fleet Supplies		\$51.12		
				\$51.12	\$51.12	
<b>179333</b>	<b>NEE00</b>	<b>NEENAH FOUNDRY CO</b>	<b>BI</b>	<b>04/04/25</b>	<b>05/27/25</b>	<b>\$2,267.38</b>
-Payment ID-3740	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,267.38	
	01-41-614	Grate And Frame		\$2,267.38		
				\$2,267.38	\$2,267.38	
<b>1121</b>	<b>NRE00</b>	<b>NRE LAND SOLUTIONS LLC</b>	<b>BI</b>	<b>05/15/25</b>	<b>05/27/25</b>	<b>\$12,950.00</b>
-Payment ID-3741	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12,950.00	
	01-65-595	618 N Jackson Demo		\$12,950.00		
				\$12,950.00	\$12,950.00	
<b>1175356-0</b>	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>05/15/25</b>	<b>05/27/25</b>	<b>\$162.16</b>
-Payment ID-90000737	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$162.16	
	01-11-651	Office Supplies		\$162.16		
				\$162.16	\$162.16	
<b>1175356-1</b>	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>05/15/25</b>	<b>05/27/25</b>	<b>\$243.31</b>
-Payment ID-90000737	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$243.31	
	01-11-651	Office Supplies		\$243.31		
				\$243.31	\$243.31	



# City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>1175356-2</b> -Payment ID- 90000737	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>05/19/25</b>	<b>05/27/25</b>	<b>\$175.08</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$175.08	
	01-11-651	Office Supplies		\$175.08		
				\$175.08	\$175.08	
<b>KEWEMS051625</b> -Payment ID- 3742	<b>OSF01</b>	<b>OSF HEALTHCARE SAINT LUKE MEDICAL CENTER PHARMACY</b>	<b>BI</b>	<b>05/16/25</b>	<b>05/27/25</b>	<b>\$54.79</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$54.79	
	01-22-612	Medication		\$54.79		
				\$54.79	\$54.79	
<b>165</b> -Payment ID- 70000407	<b>PEE11</b>	<b>PEEL WOOD FIRED PIZZA &amp; BREWERY</b>	<b>BI</b>	<b>04/10/25</b>	<b>05/27/25</b>	<b>\$28.43</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28.43	
	01-21-562	Peed Training Meals		\$28.43		
				\$28.43	\$28.43	
<b>D05152025</b> -Payment ID- 90000008	<b>PEO03</b>	<b>PEOPLES NATIONAL BANK</b>	<b>BI</b>	<b>04/15/25</b>	<b>05/15/25</b>	<b>\$1,172.46</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,172.46	
	44-84C-720	MC TIF TAXABLE		\$196.82		
	44-84C-720	MC TIF TAX EXEMPT		\$975.64		
				\$1,172.46	\$1,172.46	
<b>0002</b> -Payment ID- 70000408	<b>PIZ00</b>	<b>PIZZA HUT</b>	<b>BI</b>	<b>04/23/25</b>	<b>05/27/25</b>	<b>\$59.95</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$59.95	
	01-21-980	Lunch And Learn		\$59.95		
				\$59.95	\$59.95	
<b>2</b> -Payment ID- 70000409	<b>PIZ00</b>	<b>PIZZA HUT</b>	<b>BI</b>	<b>04/09/25</b>	<b>05/27/25</b>	<b>\$59.95</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$59.95	
	01-21-980	Lunch And Learn		\$59.95		
				\$59.95	\$59.95	
<b>10015</b> -Payment ID- 70000410	<b>PIZ01</b>	<b>PIZZERIA UNO</b>	<b>BI</b>	<b>04/21/25</b>	<b>05/27/25</b>	<b>\$45.41</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$45.41	
	01-22-562	Class Meals		\$45.41		
				\$45.41	\$45.41	
<b>D05/14/2025</b> -Payment ID- 3743	<b>POL01</b>	<b>POLICE PETTY CASH</b>	<b>BI</b>	<b>05/14/25</b>	<b>05/27/25</b>	<b>\$22.74</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22.74	
	01-21-562	Kij Minx Kiwanis		\$22.74		
				\$22.74	\$22.74	



# City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>PAY APP 3</b> -Payment ID- 90000738	<b>POR05</b>	<b>PORTER BROTHERS ASPHALT &amp; SEALING INC</b>	<b>BI</b>	<b>05/23/25</b>	<b>05/27/25</b>	<b>\$5,531.47</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,531.47	
	54-54-890.1	Oslad Grant Pay App 3		\$5,531.47		
				\$5,531.47	\$5,531.47	
<b>D05052025</b> -Payment ID- 275	<b>PRO16</b>	<b>PROFESSIONAL BILLING SERVICES OF IL INC</b>	<b>BI</b>	<b>05/05/25</b>	<b>05/27/25</b>	<b>\$7,187.95</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,187.95	
	01-22-579	April Commission		\$7,187.95		
				\$7,187.95	\$7,187.95	
<b>15709G</b> -Payment ID- 70000411	<b>QUI04</b>	<b>QUIKTRIP</b>	<b>BI</b>	<b>05/21/25</b>	<b>05/27/25</b>	<b>\$11.35</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11.35	
	01-22-562	Class Meals		\$11.35		
				\$11.35	\$11.35	
<b>D04032025</b> -Payment ID- 70000411	<b>QUI04</b>	<b>QUIKTRIP</b>	<b>BI</b>	<b>04/03/25</b>	<b>05/27/25</b>	<b>\$41.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$41.00	
	01-22-655	Fuel		\$41.00		
				\$41.00	\$41.00	
<b>60230G</b> -Payment ID- 70000412	<b>SAV01</b>	<b>SAVE A LOT</b>	<b>BI</b>	<b>04/09/25</b>	<b>05/27/25</b>	<b>\$4.03</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4.03	
	01-21-980	Lunch And Learn Water		\$4.03		
				\$4.03	\$4.03	
<b>D04242025</b> -Payment ID- 70000395	<b>SEC00</b>	<b>ILLINOIS SECRETARY OF STATE</b>	<b>BI</b>	<b>04/24/25</b>	<b>05/27/25</b>	<b>\$154.40</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$154.40	
	01-21-513	Kpd Renewal		\$154.40		
				\$154.40	\$154.40	
<b>D04242025.1</b> -Payment ID- 70000395	<b>SEC00</b>	<b>ILLINOIS SECRETARY OF STATE</b>	<b>BI</b>	<b>04/24/25</b>	<b>05/27/25</b>	<b>\$154.40</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$154.40	
	01-21-513	Kpd Renewal		\$154.40		
				\$154.40	\$154.40	
<b>D3/5/2025</b> -Payment ID- 3745	<b>SER01</b>	<b>SERVPRO OF KEWANEE</b>	<b>BI</b>	<b>03/05/25</b>	<b>05/26/25</b>	<b>\$2,158.45</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,158.45	
	01-21-511	Range Building Mold Remediation		\$2,158.45		
				\$2,158.45	\$2,158.45	



# City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
597504	STA27	STAY'S CAFE	BI	04/22/25	05/27/25	\$129.30
-Payment ID- 70000413	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$129.30	
	01-22-562	Rediger And Welgat Class Meals		\$129.30		
				\$129.30	\$129.30	
76410	SUG01	SUGARFIRE SMOKEHOUSE	BI	04/08/25	05/27/25	\$15.30
-Payment ID- 70000414	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.30	
	01-21-562	Peed Training Meals		\$15.30		
				\$15.30	\$15.30	
76547	SUG01	SUGARFIRE SMOKEHOUSE	BI	04/09/25	05/27/25	\$21.04
-Payment ID- 70000414	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.04	
	01-21-562	Peed Training Meals		\$21.04		
				\$21.04	\$21.04	
94830	SUL00	SULLIVAN DOOR COMPANY	BI	05/15/25	05/27/25	\$41.39
-Payment ID- 3746	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$41.39	
	52-43-513	Sewer Trailer		\$41.39		
				\$41.39	\$41.39	
9046053	TAT00	TA TRUCKSTOP	BI	04/11/25	05/27/25	\$19.09
-Payment ID- 70000415	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.09	
	01-21-562	Peed Fuel		\$19.09		
				\$19.09	\$19.09	
4931	TOW04	TOWER EQUIPMENT	BI	05/05/25	05/27/25	\$225.00
-Payment ID- 3748	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$225.00	
	01-41-593	Harley Rake Rental		\$225.00		
				\$225.00	\$225.00	
10273	TRI01	TRIANGLE CONCRETE INC	BI	04/30/25	05/27/25	\$745.00
-Payment ID- 3749	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$745.00	
	01-41-617	Gravel Mix		\$745.00		
				\$745.00	\$745.00	
25901	TUC00	TUCKER EQUIPMENT SALES	BI	05/15/25	05/27/25	\$124.00
-Payment ID- 3750	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$124.00	
	52-43-513	Sewer Trailer		\$124.00		
				\$124.00	\$124.00	
D06012025	UMB00	UMB BANK, NA	BI	05/01/25	06/01/25	\$41,865.00
-Payment ID- 80000386	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$41,865.00	
	52-43-720	KI-15 Bond Interest		\$20,857.73		
	47-84-720	KI-15 BOND INTEREST		\$149.53		





# City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D06012025</b> -Payment ID- 80000386	51-42-720	Ki-15 Bond Interest		\$20,857.74		
				\$41,865.00	\$41,865.00	
<b>D06012025-1</b> -Payment ID- 80000386	<b>UMB00</b>	<b>UMB BANK, NA</b>	<b>BI</b>	<b>05/01/25</b>	<b>06/01/25</b>	<b>\$9,675.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,675.00	
	31-71-720	FDG BDS SRS 2022A		\$9,675.00		
				\$9,675.00	\$9,675.00	
<b>D20250106</b> -Payment ID- 80000387	<b>UNI30</b>	<b>UNION FEDERAL SAVINGS &amp; LOAN ASSN</b>	<b>BI</b>	<b>05/17/25</b>	<b>06/01/25</b>	<b>\$3,901.68</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,901.68	
	01-21-710	Principal Payment		\$3,901.68		
				\$3,901.68	\$3,901.68	
<b>D20250601</b> -Payment ID- 80000387	<b>UNI30</b>	<b>UNION FEDERAL SAVINGS &amp; LOAN ASSN</b>	<b>BI</b>	<b>05/17/25</b>	<b>06/01/25</b>	<b>\$76.77</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$76.77	
	01-21-720	Interest Payment		\$76.77		
				\$76.77	\$76.77	
<b>6112589065</b> -Payment ID- 3751	<b>VER06</b>	<b>VERIZON WIRELESS</b>	<b>BI</b>	<b>05/03/25</b>	<b>05/27/25</b>	<b>\$223.02</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$223.02	
	01-22-552	Monthly		\$223.02		
				\$223.02	\$223.02	
<b>PC-05/27/25--</b> -Payment ID- 80000390	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>PC</b>	<b>05/27/25</b>	<b>05/27/25</b>	<b>\$676.38</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$676.38	
	01-00-115.0	Procurement Card Payment for CITY		\$676.38		
				\$676.38	\$676.38	
<b>PC-05/27/25--</b> -Payment ID- 80000393	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>PC</b>	<b>05/27/25</b>	<b>05/27/25</b>	<b>\$806.36</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$806.36	
	01-00-115.0	Procurement Card Payment for SK		\$806.36		
				\$806.36	\$806.36	
<b>PC-05/27/25--</b> -Payment ID- 80000392	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>PC</b>	<b>05/27/25</b>	<b>05/27/25</b>	<b>\$398.68</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$398.68	
	01-00-115.0	Procurement Card Payment for MM		\$398.68		
				\$398.68	\$398.68	



# City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PC-05/27/25-- -Payment ID- 80000394	VIS05	STATE BANK OF TOULON - VISA	PC	05/27/25	05/27/25	\$2,384.27
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,384.27	
	01-00-115.0	Procurement Card Payment for SW		\$2,384.27		
				\$2,384.27	\$2,384.27	
PC-05/27/25-1 -Payment ID- 80000391	VIS05	STATE BANK OF TOULON - VISA	PC	05/27/25	05/27/25	\$173.83
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$173.83	
	01-00-115.0	Procurement Card Payment for GB		\$173.83		
				\$173.83	\$173.83	
D04272025 -Payment ID- 70000416	WAL09	WALMART	BI	04/27/25	05/27/25	\$25.26
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.26	
	01-21-562	Peed Lunch Supplies		\$25.26		
				\$25.26	\$25.26	
1533A -Payment ID- 3752	WAL18	WALZ LABEL & MAILING SYSTEMS	BI	05/12/25	05/27/25	\$280.05
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$280.05	
	01-11-512	Equipment Lease		\$280.05		
				\$280.05	\$280.05	
2025 SCHOLARS -Payment ID- 3753	WET00	WETHERSFIELD HIGH SCHOOL	BI	05/22/25	05/27/25	\$500.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$500.00	
	01-22-658	2025 Detective Sergeant James Ramon Mock Memorial Scholarship		\$250.00		
	01-21-980	2025 Detective Sergeant James Ramon Mock Memorial Scholarship		\$250.00		
				\$500.00	\$500.00	
30027 -Payment ID- 70000417	WIN06	WINGSTOP	BI	04/06/25	05/27/25	\$18.75
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18.75	
	01-21-562	Peed Training Meals		\$18.75		
				\$18.75	\$18.75	
13000 -Payment ID- 3755	WIN07	WINDSOR VACUUM PARTS	BI	05/13/25	05/27/25	\$84.79
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$84.79	
	38-71-611	City Hall Vacuum		\$84.79		
				\$84.79	\$84.79	
MAY 2025 -Payment ID- 90000739	YMC00	YMCA	BI	05/05/25	05/27/25	\$107.55
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$107.55	
	51-42-451	May Membership %		\$6.87		
	57-44-451	May Membership %		\$5.07		
	52-43-451	May Membership %		\$6.87		
	01-22-451	May Membership %		\$34.35		
	01-21-451	May Membership %		\$36.00		
	01-41-451	May Membership %		\$5.13		
	02-61-451	May Membership %		\$4.80		



# City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>MAY 2025</b>	01-11-451	May Membership %		\$8.46		
-Payment ID- 90000739				\$107.55	\$107.55	
<b>373537</b>	<b>BandB01</b>	<b>B &amp; B LAWN EQUIPMENT &amp; CYCLERY</b>	<b>BI</b>	<b>05/13/25</b>	<b>05/27/25</b>	<b>\$140.53</b>
-Payment ID- 3715						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$140.53	
	58-36-612	String Trimmer Repairs		\$140.53		
				\$140.53	\$140.53	
<b>D04212025</b>	<b>JandL00</b>	<b>J AND L SEPTIC SERVICE INC</b>	<b>BI</b>	<b>04/21/25</b>	<b>05/27/25</b>	<b>\$1,400.00</b>
-Payment ID- 3731						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,400.00	
	54-54-618	Francis Park		\$1,400.00		
				\$1,400.00	\$1,400.00	
<b>1143-251973</b>	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>05/06/25</b>	<b>05/27/25</b>	<b>\$2.89</b>
-Payment ID- 90000736						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2.89	
	01-21-513	Car 4 Wheel Stud		\$2.89		
				\$2.89	\$2.89	
<b>1143-254030</b>	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>05/21/25</b>	<b>05/27/25</b>	<b>\$54.74</b>
-Payment ID- 90000736						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$54.74	
	52-93-619	Wwtp Supplies		\$54.74		
				\$54.74	\$54.74	
<b>5836743RI</b>	<b>SandS01</b>	<b>S&amp;S INDUSTRIAL SUPPLY</b>	<b>BI</b>	<b>05/14/25</b>	<b>05/27/25</b>	<b>\$7.56</b>
-Payment ID- 3744						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7.56	
	62-45-652	Fleet Supplies		\$7.56		
				\$7.56	\$7.56	
<b>5836744RI</b>	<b>SandS01</b>	<b>S&amp;S INDUSTRIAL SUPPLY</b>	<b>BI</b>	<b>05/14/25</b>	<b>05/27/25</b>	<b>\$7.56</b>
-Payment ID- 3744						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7.56	
	62-45-652	Fleet Supplies		\$7.56		
				\$7.56	\$7.56	
<b>Total</b>						<b>\$239,480.12</b>



## City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	182	01-00-115.0 SBT-ACCOUNTS PAYABLE	\$4,439.52	01	\$118,063.75
Total Transactions:	188	01-11-451 HEALTH INSURANCE	\$261.72	02	\$391.81
Total Vendors:	107	01-11-512 MAINT EQUIPMENT	\$1,038.33	24	\$23,638.69
Total Amount:	\$239,480.12	01-11-537 COMPUTER SERVICES	\$5,027.96	31	\$9,675.00
		01-11-549 OTHER PROFESSION SERV	\$100.00	38	\$351.88
		01-11-561 DUES & PUBLICATIONS	\$600.00	44	\$1,172.46
		01-11-562 TRAVEL EXPENSE	\$196.71	47	\$149.53
		01-11-571 UTILITIES	\$9,947.93	51	\$40,177.46
		01-11-651 OFFICE SUPPLIES	\$580.55	52	\$23,754.44
		01-11-929 MISC. EXP./REFUNDS	\$10.00	54	\$6,961.05
		01-21-451 HEALTH INSURANCE	\$4,185.60	57	\$13,420.00
		01-21-471 UNIFORMS	\$82.50	58	\$1,095.32
		01-21-473 PERSONAL EQUIPMENT	\$56.00	62	\$628.73
		01-21-511 MAINT. SERVICE BLDG.	\$3,396.00		\$239,480.12
		01-21-512 MAINT. SERVICE EQUIPMENT	\$136.88		
		01-21-513 MAINT. SERVICE VEHICLE	\$6,145.15		
		01-21-537 COMPUTER SERVICES	\$5,663.79		
		01-21-539 ANIMAL CONTROL	\$73.54		
		01-21-562 TRAVEL EXPENSES	\$283.37		
		01-21-710 PRINCIPAL PAYMENT	\$3,901.68		
		01-21-720 INTEREST PAYMENT	\$76.77		
		01-21-917 DRUG FUND	\$150.48		
		01-21-980 Community Policing Expense	\$373.93		
		01-22-421 SALARIES-REGULAR	\$2,883.36		
		01-22-451 HEALTH INSURANCE	\$732.03		
		01-22-462 RETIREMENT CONTRIBUTION	\$3,600.00		
		01-22-471 UNIFORMS	\$163.79		
		01-22-512 MAINT-SERVICE EQUIPMENT	\$484.10		
		01-22-513 MAINT. SERVICE-VEHICLE	\$419.09		
		01-22-537 COMPUTER SERVICES	\$657.25		
		01-22-552 TELEPHONE	\$223.02		
		01-22-561 DUES & PUBLICATIONS	\$293.00		
		01-22-562 TRAVEL EXPENSES	\$2,004.43		
		01-22-579 BILLING CHARGES	\$7,187.95		
		01-22-611 MAINT. SUPPLY-BLDG	\$62.96		
		01-22-612 MAINT SUPPLY-EQUIP EMS	\$489.66		
		01-22-612.01 MAINT SUPPLY-GRANT (STATE FIRE MARSHALL)	\$22,118.43		
		01-22-655 AUTOMOTIVE FUEL/OIL	\$41.00		
		01-22-658 PREVENTION EDUCATION/PR	\$741.95		
		01-41-451 HEALTH INSURANCE	\$531.86		
		01-41-455 PRE-EMPLOYMENT/TESTING	\$70.00		
		01-41-513 MAINT-SERVICE-VEHICLE	\$33.88		
		01-41-537 COMPUTER SERVICE	\$622.84		
		01-41-593 RENTALS	\$225.00		
		01-41-614 MAINT. SUPPLIES-STREET	\$6,979.32		
		01-41-617 SIDEWALK MAINTENANCE	\$2,337.30		
		01-52-451 HEALTH INSURANCE	\$7.05		
		01-52-571 UTILITIES	\$36.81		
		01-65-451 HEALTH INSURANCE	\$218.80		
		01-65-518 DOWNTOWN ENHANCEMENTS	\$4,671.97		



## City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Account	Amount
01-65-537 COMPUTER SERVICE	\$315.19
01-65-549 OTHER PROFESSIONAL SERVICES	\$150.00
01-65-562 TRAVEL EXPENSES	\$83.30
01-65-595 DEMOLITION OF STRUCTURES	\$12,950.00
02-61-451 HEALTH INSURANCE	\$11.85
02-61-537 COMPUTER SERVICES	\$252.59
02-61-549 OTHER PROFESSIONAL SERVICES	\$100.00
02-61-562 TRAVEL EXPENSES	\$17.37
02-61-929 MISCELLANEOUS EXPENSE	\$10.00
24-64-549 OTHER PROF SERVICES	\$23,638.69
31-71-720 INTEREST PAYMENT	\$9,675.00
38-71-549 OTHER PROFESSIONAL SERVICES	\$145.00
38-71-552 MUNICIPAL PHONE	\$122.09
38-71-611 MAINT. SUPPLIES BUILDING	\$84.79
44-84C-720 INTEREST EXPENSE/MILL CREEK TIF	\$1,172.46
47-84-720 INTEREST EXPENSE	\$149.53
51-42-451 HEALTH INSURANCE	\$1,546.62
51-42-515 MAINT. SERVICE-UTILITY SYSTEM	\$2,775.00
51-42-537 COMPUTER SERVICE/FEES	\$876.09
51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$13,446.75
51-42-652 OPERATING SUPPLIES	\$407.41
51-42-720 INTEREST EXPENSE	\$20,857.74
51-93-552 TELEPHONE	\$128.90
51-93-571 UTILITIES	\$98.95
51-93-656 CHEMICALS	\$40.00
52-43-451 HEALTH INSURANCE	\$617.26
52-43-513 MAINT. SERVICE-VEHICLE	\$227.30
52-43-537 COMPUTER SERVICES	\$788.90
52-43-720 INTEREST EXPENSE	\$20,857.73
52-93-512 MAINT SERVICE EQUIP	\$523.85
52-93-619 MAINT SUPPLIES WWTP	\$722.40
52-93-652 OPERATING SUPPLIES	\$17.00
54-54-618 MAINT. SUPPLIES-GROUNDS	\$1,400.00
54-54-652 OPERATING SUPPLIES	\$29.58
54-54-890.1 OTHER IMPROVEMENTS	\$5,531.47
57-44-451 HEALTH INSURANCE	\$250.29
57-44-537 COMPUTER SERVICES	\$599.97
57-44-573 GARBAGE DISPOSAL	\$12,569.74
58-36-451 HEALTH INSURANCE	\$323.44
58-36-473 PERSONAL EQUIPMENT	\$34.99
58-36-511 MAINT-SERVICE-BUILDING	\$3.61
58-36-513 MAINT-SERVICE-VEHICLE	\$299.10
58-36-537 COMPUTER SERVICES	\$197.07
58-36-571 UTILITIES	\$45.61
58-36-612 MAINT-SUPPLIES-EQUIP	\$140.53
58-36-652 OPERATING SUPPLIES	\$50.97
62-45-451 HEALTH INSURANCE	\$357.02
62-45-471 UNIFORM ALLOWANCE	\$56.57
62-45-513 MAINT-SERVICE-VEHICLE	\$138.34
62-45-652 OPERATING SUPPLIES	\$76.80
	\$239,480.12



## City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Paying Account	Payment Method	Count	Amount	Vendor	Amount
01-00-115.0	Check	44	\$98,297.56	ACC01	\$200.00
01-00-114.3	Check	1	\$7,187.95	ACC04	\$7,251.82
01-00-115.0	Web/Telephone	9	\$71,777.32	ADO00	\$106.22
51-00-114.00	Web/Telephone	1	\$227.85	AMA03	\$56.00
01-00-115.0	Nacha	14	\$56,377.46	AME29	\$10,030.35
44-00-114.3	Nacha	1	\$1,172.46	BEL01	\$504.00
01-00-115.0	Check	45	\$4,439.52	BLU01	\$11,114.48
			<b>\$239,480.12</b>	BRE00	\$382.50
				BRO17	\$70.00
				BRU06	\$163.79
				BUF01	\$67.03
				CAS00	\$202.98
				CHA15	\$20.00
				CHA16	\$14.26
				CHI06	\$15.48
				CHI09	\$40.80
				CIV00	\$7,924.77
				CLI00	\$248.00
				COL14	\$250.00
				COM13	\$459.00
				COU08	\$455.34
				CRO06	\$23.55
				CRO07	\$145.23
				CRU00	\$37.14
				DAN08	\$22,118.43
				DOW02	\$62.85
				DRA10	\$19.67
				EDW00	\$83.30
				FAC00	\$24.00
				FAT00	\$48.33
				GLA00	\$419.09
				GOO07	\$414.00
				HOT02	\$577.90
				ILD03	\$45.00
				ILL78	\$10.60
				JAL00	\$21.23
				JER01	\$33.33
				JIM05	\$13.37
				KEW66	\$4,660.00
				LIB02	\$100.00
				LOC00	\$600.00
				LON07	\$34.76
				LON08	\$25.89
				MAI03	\$15.00
				MAR20	\$5,800.24
				MCK00	\$434.87
				MED04	\$304.02
				MEN00	\$2,499.54
				MES00	\$180.08
				MIC11	\$150.48
				MOB06	\$3,487.50
				MOO09	\$2,389.89
				MOT07	\$39.60



## City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Vendor	Amount
MUT03	\$704.87
NAC01	\$3,600.00
NAP00	\$669.34
NEE00	\$2,267.38
NRE00	\$12,950.00
OFF00	\$580.55
OSF01	\$54.79
PEE11	\$28.43
PIZ00	\$119.90
PIZ01	\$45.41
POL01	\$22.74
PRO16	\$7,187.95
QUI04	\$52.35
SAV01	\$4.03
SEC00	\$308.80
SER01	\$2,158.45
STA27	\$129.30
SUG01	\$36.34
TAT00	\$19.09
TOW04	\$225.00
TRI01	\$745.00
UNI30	\$3,978.45
VER06	\$223.02
VIS05	\$4,439.52
WAL09	\$25.26
WAL18	\$280.05
WET00	\$500.00
WIN06	\$18.75
YMC00	\$107.55
OREILLY	\$57.63
HAB01	\$17.37
HUT02	\$23,638.69
UMB00	\$51,540.00
EDS00	\$145.00
FRO00	\$122.09
WIN07	\$84.79
PEO03	\$1,172.46
COM10	\$227.85
COR07	\$13,446.75
HAW04	\$40.00
HAY00	\$2,775.00
KEW16	\$102.72
BOB02	\$61.91
CUL01	\$17.00
FAR00	\$135.67
SUL00	\$41.39
TUC00	\$124.00
POR05	\$5,531.47
JandL00	\$1,400.00
ECO04	\$12,569.74
BandB01	\$140.53
AIR01	\$138.34
CIN00	\$56.57



# City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Vendor	Amount
SandS01	\$15.12
	\$239,480.12

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
ACC01	(4) 800.00	(3) 803.50	(0) 0.00	(1) 200.00
ACC04	(36) 52129.71	(9) 48423.43	(5) 9341.49	(2) 9549.09
ADO00	(12) 424.88	(8) 424.88	(0) 0.00	(2) 106.22
AFS00	(5) 6619.80	(5) 6619.80	(1) 1323.96	(1) 1323.96
AIR01	(1) 138.34	(0) 0.00	(1) 138.34	(1) 138.34
AMA03	(16) 1868.14	(16) 4590.84	(0) 0.00	(1) 56.00
AME01	(10) 8792.62	(11) 9645.74	(2) 1967.66	(2) 1967.66
AME29	(10) 54364.82	(9) 53770.72	(1) 10030.35	(2) 10367.95
BandB01	(2) 707.52	(2) 736.23	(2) 707.52	(2) 707.52
BEL01	(2) 1092.00	(1) 588.00	(1) 504.00	(1) 504.00
BLU01	(65) 1432809.92	(30) 1409394.67	(21) 317885.24	(13) 598380.46
BOB02	(2) 164.80	(2) 409.21	(1) 61.91	(1) 61.91
BRE00	(5) 1772.50	(3) 1390.00	(2) 382.50	(2) 1442.50
BRO17	(2) 100.00	(1) 30.00	(1) 70.00	(1) 70.00
BRU06	(3) 244.64	(2) 80.85	(2) 219.63	(2) 219.63
BUF01	(2) 67.03	(0) 0.00	(0) 0.00	(1) 67.03
CAS00	(5) 388.81	(2) 185.83	(0) 0.00	(2) 202.98
CHA15	(4) 80.00	(4) 80.00	(0) 0.00	(1) 20.00
CHA16	(1) 14.26	(0) 0.00	(0) 0.00	(1) 14.26
CHI06	(1) 15.48	(0) 0.00	(0) 0.00	(1) 15.48
CHI09	(1) 40.80	(0) 0.00	(0) 0.00	(1) 40.80
CIN00	(19) 1074.83	(9) 1244.54	(2) 113.14	(2) 113.14
CIT04	(10) 106527.87	(11) 116370.91	(2) 26043.16	(2) 26043.16
CIT33	(10) 17877.46	(11) 19616.97	(2) 3961.38	(2) 3961.38
CIV00	(1) 7924.77	(0) 0.00	(1) 7924.77	(1) 7924.77
CLI00	(1) 248.00	(0) 0.00	(0) 0.00	(1) 248.00
COL14	(69) 3000.00	(9) 3600.00	(9) 450.00	(2) 775.00
COM10	(8) 901.40	(7) 1021.25	(0) 0.00	(1) 227.85
COM13	(1) 459.00	(0) 0.00	(0) 0.00	(1) 459.00
COR07	(25) 63842.16	(6) 78026.12	(0) 0.00	(1) 13446.75
COU08	(1) 455.34	(1) 207.00	(0) 0.00	(1) 455.34
CRO06	(4) 347.45	(1) 323.90	(1) 23.55	(1) 23.55
CRO07	(1) 145.23	(0) 0.00	(0) 0.00	(1) 145.23
CRU00	(1) 37.14	(0) 0.00	(0) 0.00	(1) 37.14
CUL01	(4) 143.40	(4) 147.48	(1) 17.00	(1) 17.00





## City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
DAN08	(3) 22722.99	(3) 2912.54	(1) 22118.43	(1) 22118.43
DOW02	(10) 164.33	(4) 114.85	(0) 0.00	(2) 62.85
DRA10	(1) 19.67	(0) 0.00	(0) 0.00	(1) 19.67
ECO04	(13) 440950.85	(9) 534306.65	(1) 12569.74	(2) 114185.30
EDS00	(10) 4993.96	(4) 4848.96	(0) 0.00	(1) 145.00
EDW00	(4) 326.90	(3) 243.60	(1) 83.30	(1) 83.30
EFTPS	(40) 404872.47	(42) 447062.37	(16) 90982.47	(18) 94725.54
FAC00	(3) 230.00	(2) 206.00	(1) 24.00	(1) 24.00
FAR00	(4) 1278.35	(4) 2061.01	(0) 0.00	(1) 135.67
FAT00	(1) 48.33	(0) 0.00	(0) 0.00	(1) 48.33
FOP00	(5) 7670.00	(5) 7670.00	(1) 1534.00	(1) 1534.00
FRO00	(9) 1525.89	(9) 1638.51	(1) 122.09	(2) 366.05
GLA00	(1) 419.09	(1) 345.62	(1) 419.09	(1) 419.09
GOO07	(5) 1806.00	(4) 1806.00	(0) 0.00	(1) 414.00
HAB01	(1) 17.37	(0) 0.00	(0) 0.00	(1) 17.37
HAW04	(10) 40153.17	(7) 48120.89	(2) 10274.85	(2) 10274.85
HAY00	(15) 9712.50	(6) 8062.50	(3) 2550.00	(1) 2775.00
HOT02	(3) 1320.31	(1) 742.41	(0) 0.00	(1) 577.90
HUT02	(5) 191320.35	(5) 169981.66	(1) 23638.69	(1) 23638.69
IDOR	(19) 105166.54	(20) 115782.99	(8) 23340.65	(9) 24881.60
ILD03	(2) 85.00	(2) 85.00	(1) 45.00	(1) 45.00
ILL78	(1) 10.60	(1) 4.35	(0) 0.00	(1) 10.60
IMR00	(5) 640.00	(5) 640.00	(1) 128.00	(1) 128.00
IMRF	(20) 195592.81	(22) 215373.74	(4) 40283.94	(4) 40283.94
JAL00	(1) 21.23	(0) 0.00	(0) 0.00	(1) 21.23
JandL00	(4) 16234.00	(2) 14834.00	(0) 0.00	(1) 1400.00
JER01	(2) 33.33	(0) 0.00	(0) 0.00	(1) 33.33
JIM05	(1) 13.37	(0) 0.00	(0) 0.00	(1) 13.37
KEW02	(10) 62811.49	(11) 69011.43	(2) 13020.12	(2) 13020.12
KEW06	(10) 50970.30	(11) 56823.59	(2) 10830.54	(2) 10830.54
KEW07	(10) 7200.00	(11) 7920.00	(2) 1440.00	(2) 1440.00
KEW16	(6) 1129.08	(3) 1026.36	(1) 102.72	(2) 227.72
KEW66	(1) 4660.00	(0) 0.00	(1) 4660.00	(1) 4660.00
LIB02	(2) 1850.00	(1) 1750.00	(0) 0.00	(1) 100.00
LLO00	(10) 2710.40	(11) 2981.44	(2) 542.08	(2) 542.08
LOC00	(3) 11280.00	(2) 10680.00	(1) 600.00	(1) 600.00
LON07	(1) 34.76	(0) 0.00	(0) 0.00	(1) 34.76



## City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
LON08	(1) 25.89	(0) 0.00	(0) 0.00	(1) 25.89
MAI03	(1) 15.00	(0) 0.00	(0) 0.00	(1) 15.00
MAR20	(6) 33014.93	(4) 27214.69	(0) 0.00	(1) 5800.24
MCK00	(13) 3484.52	(8) 3451.21	(2) 434.87	(2) 758.86
MED04	(14) 10800.70	(6) 12254.51	(3) 5355.40	(2) 5355.40
MEN00	(111) 8816.14	(9) 9171.45	(22) 2508.74	(2) 3542.66
MES00	(7) 5167.16	(1) 4987.08	(1) 180.08	(1) 180.08
MIC11	(1) 150.48	(0) 0.00	(0) 0.00	(1) 150.48
MOB06	(2) 6975.00	(2) 3542.29	(0) 0.00	(1) 3487.50
MOO09	(10) 3739.79	(3) 1381.40	(5) 2389.89	(1) 2389.89
MOT07	(1) 39.60	(0) 0.00	(0) 0.00	(1) 39.60
MUT03	(10) 14138.98	(10) 14138.98	(2) 2514.47	(2) 2514.47
NAC00	(10) 52378.33	(11) 57648.50	(2) 11385.91	(2) 11385.91
NAC01	(1) 3600.00	(0) 0.00	(1) 3600.00	(1) 3600.00
NAP00	(60) 5136.57	(9) 5370.52	(7) 1525.77	(2) 2195.49
NEE00	(1) 2267.38	(0) 0.00	(0) 0.00	(1) 2267.38
NRE00	(1) 12950.00	(0) 0.00	(1) 12950.00	(1) 12950.00
OFF00	(23) 4383.82	(8) 5632.88	(5) 788.97	(2) 849.74
OREILLY	(32) 1145.53	(8) 1173.35	(2) 57.63	(2) 123.41
OSF01	(5) 178.94	(4) 164.56	(2) 91.42	(2) 91.42
PEE11	(1) 28.43	(0) 0.00	(0) 0.00	(1) 28.43
PEO03	(1) 1172.46	(1) 1172.46	(0) 0.00	(1) 1172.46
PIZ00	(4) 245.79	(1) 125.89	(0) 0.00	(2) 119.90
PIZ01	(1) 45.41	(0) 0.00	(0) 0.00	(1) 45.41
POL01	(13) 550.20	(6) 556.98	(1) 22.74	(1) 22.74
POR05	(1) 5531.47	(1) 10818.53	(1) 5531.47	(1) 5531.47
PRO16	(5) 20081.07	(5) 17703.20	(1) 7187.95	(2) 7793.58
QUI04	(2) 52.35	(0) 0.00	(1) 11.35	(1) 52.35
SandS01	(5) 406.30	(3) 391.18	(2) 15.12	(2) 247.68
SAV01	(1) 4.03	(0) 0.00	(0) 0.00	(1) 4.03
SEC00	(2) 308.80	(0) 0.00	(0) 0.00	(1) 308.80
SER01	(1) 2158.45	(0) 0.00	(0) 0.00	(1) 2158.45
STA09	(10) 21256.25	(10) 21256.25	(2) 4075.40	(2) 4075.40
STA27	(1) 129.30	(0) 0.00	(0) 0.00	(1) 129.30
SUG01	(2) 36.34	(0) 0.00	(0) 0.00	(1) 36.34
SUL00	(6) 1757.19	(3) 1715.80	(1) 41.39	(1) 41.39
TAT00	(1) 19.09	(0) 0.00	(0) 0.00	(1) 19.09



## City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where methodofpayment = '2' and payment\_type = 'a' and senttopayee = '0' order by paymentid asc, assetaccount asc

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
TOW04	(1) 225.00	(0) 0.00	(1) 225.00	(1) 225.00
TRI01	(2) 975.00	(2) 1130.00	(0) 0.00	(1) 745.00
TUC00	(1) 124.00	(0) 0.00	(1) 124.00	(1) 124.00
UMB00	(3) 51858.00	(3) 52096.50	(2) 51540.00	(1) 51540.00
UNI05	(11) 1225.00	(12) 1348.00	(3) 247.00	(3) 247.00
UNI30	(6) 19892.25	(5) 19892.25	(2) 3978.45	(1) 3978.45
VER06	(9) 1403.18	(7) 1252.18	(1) 223.02	(2) 295.04
VIS05	(0) 0.00	(26) 24357.21	(0) 0.00	(5) 4439.52
WAL09	(10) 3236.55	(8) 3800.12	(0) 0.00	(2) 223.45
WAL18	(2) 560.10	(1) 280.05	(1) 280.05	(1) 280.05
WET00	(1) 500.00	(0) 0.00	(1) 500.00	(1) 500.00
WIN06	(1) 18.75	(0) 0.00	(0) 0.00	(1) 18.75
WIN07	(1) 84.79	(0) 0.00	(1) 84.79	(1) 84.79
YMC00	(10) 2809.25	(9) 2701.70	(2) 561.85	(2) 561.85

**CITY OF KEWANEE, ILLINOIS**

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

**KEWANEE DOWNTOWN TAX INCREMENT FINANCING DISTRICT**

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

**by and between**

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

**and**

**VANDEVELDE WELLNESS CENTER, S.C.**

**ADOPTED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS  
ON THE 12<sup>TH</sup> DAY OF MAY, 2025.**

CITY OF KEWANEE, ILLINOIS: ORDINANCE NO. \_\_\_\_\_

**KEWANEE DOWNTOWN TIF DISTRICT**

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

by and between

**THE CITY OF KEWANEE**

and

**VANDEVELDE WELLNESS CENTER, S.C.**

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

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

1. The TIF Redevelopment Agreement with VanDeVelde Wellness Center, S.C. (the “Developer”) attached hereto as ***Exhibit A*** is hereby approved.
2. The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Redevelopment Agreement and the City Clerk of the City of Kewanee is hereby authorized and directed to attest such execution.
3. The Redevelopment Agreement shall be effective the date of its approval on the 12<sup>th</sup> day of May, 2025.
4. This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

*[the remainder of this page is intentionally blank]*

**PASSED APPROVED AND ADOPTED** by the Mayor and City Council of the City of Kewanee this 12<sup>th</sup> day of May, 2025.

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

**APPROVED:** \_\_\_\_\_, Date \_\_\_\_/ \_\_\_\_/ 2025  
Mayor

**ATTEST:** \_\_\_\_\_, Date: \_\_\_\_/ \_\_\_\_/ 2025  
City Clerk, City of Kewanee

*Attachment:* **EXHIBIT A.** Redevelopment Agreement by and between the City of Kewanee and VanDeVelde Wellness Center, S.C.

**EXHIBIT A**

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

by and between

**THE CITY OF KEWANEE**

and

**VANDEVELDE WELLNESS CENTER, S.C.**

**TAX INCREMENT FINANCING DISTRICT  
REDEVELOPMENT AGREEMENT**

by and between

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

and

**VANDEVELDE WELLNESS CENTER, S.C.**

**KEWANEE DOWNTOWN TAX INCREMENT FINANCING DISTRICT**

**MAY 12, 2025**



**TIF REDEVELOPMENT AGREEMENT  
BY AND BETWEEN  
CITY OF KEWANEE  
AND  
VANDEVELDE WELLNESS CENTER, S.C.**

**KEWANEE DOWNTOWN TIF DISTRICT**

**THIS TIF REDEVELOPMENT AGREEMENT** (including Exhibits) (“Agreement”) is entered into this 12<sup>th</sup> day of May, 2025, by the **City of Kewanee** (the “City”), an Illinois Municipal Corporation, Henry County, Illinois, and **VanDeVelde Wellness Center, S.C., an Illinois Corporation** (the “Developer”).

**PREAMBLE**

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

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

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

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

**WHEREAS**, one such property is owned by the Developer and located at 615 Hollis Street, Kewanee, Illinois, currently PIN # 25-04-455-012 (the “Property”) and said Property is in need of development and integral to the development of the TIF District; and

**WHEREAS**, the Developer owns said Property and is proceeding with plans to renovate and rehabilitate to the interior and heating and cooling equipment of the commercial building located thereon for continued operation of a wellness center (the “Project”) based upon incentives made available by the City; and

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

**WHEREAS**, the City has the authority under the Act to incur Redevelopment Project Costs (“Eligible Project Costs”) and to reimburse Developer for such costs; and

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

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

**WHEREAS**, the City and the Developer (the “Parties”) have agreed that the City shall provide a forgivable loan to the Developer for the reimbursement of the Developer’s TIF Eligible Project Costs incurred in furtherance of the Project up to an amount not to exceed **Twenty-One Thousand Four Hundred Fourteen Dollars and 36/100 Dollars (\$21,414.36)** to be paid from the Kewanee Downtown TIF District Special Tax Allocation Fund as specified below in *Section C, Incentives*; and

**WHEREAS**, in no event shall cumulative maximum reimbursements for the Developer’s TIF Eligible Project Costs under this Agreement exceed **Twenty-One Thousand Four Hundred Fourteen Dollars and 36/100 Dollars (\$21,414.36)** ; and

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

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

### **AGREEMENTS**

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

#### **A. PRELIMINARY STATEMENTS**

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

such 30-day period and continues to diligently prosecute the same to completion.

4. The Developer shall complete the Project within six (6) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below).
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

## **B. ADOPTION OF TAX INCREMENT FINANCING**

The City has created a Tax Increment Financing District known as the “Kewanee Downtown TIF District” which includes the Developer’s Property. The City has approved certain Redevelopment Project Costs, including the types described in *Exhibit 1* for the Developer’s Project which shall be known as the **“VanDeVelde Wellness Center, S.C. Renovation Project”**.

## **C. INCENTIVES**

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

1. The City agrees to loan to the Developer the sum of up to **Twenty-One Thousand Four Hundred Fourteen Dollars and 36/100 Dollars (\$21,414.36)** from the Kewanee Downtown TIF District Special Tax Allocation Fund for TIF Eligible Project Costs incurred as a result of the Developer’s Project. The terms and conditions for the Loan shall be as follows:
  - a. The full Loan amount of \$21,414.36 shall be paid to the Developer from the Kewanee Downtown TIF District Special Tax Allocation Fund within thirty (30) days following the execution of this Agreement, or upon verification of a minimum of \$21,414.36 of TIF Eligible Project Costs pursuant to *Section E* below, whichever occurs later.
  - b. The interest rate for the Loan shall be Three Percent (3%) per annum, and shall begin to accrue on the date the Loan funds are dispersed to the Developer.
  - e. The term of the Loan shall expire on the date that is five (5) years from the date the Loan funds are first disbursed by the City to the Developer pursuant to paragraph a above.
  - e. One-fifth (1/5) of the principal of the Loan amount, plus any accrued interest thereon, shall be forgiven annually by the City commencing on the date that is one year from the date the Loan funds are first disbursed by the City to the Developer and shall continue 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 agrees to continually operate the wellness center located on the Property.

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

#### **D. LIMITATION OF INCENTIVES TO DEVELOPER**

1. In no event, shall the maximum cumulative reimbursements for the Developer's TIF Eligible Project Costs pursuant to *Section C(1)* above exceed **Twenty-One Thousand Four Hundred Fourteen Dollars and 36/100 Dollars (\$21,414.36)** as set forth herein.
2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer's Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

#### **E. PAYMENT OF ELIGIBLE PROJECT COSTS**

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs (Exhibit "2")("Requisition") submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the "Administrator") and subject to their approval of the costs and availability of funds in the Special Account.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. In order for the Developer to receive reimbursement of TIF Eligible Project Costs for costs it has incurred in any year as set forth in *paragraphs 1 and 2* above, the Developer must submit such proposed Eligible Project Costs to the City by March 1 of the following year. If there are no accumulated outstanding Eligible Project Costs previously submitted and approved by the City and if the Developer does not submit such proposed Eligible Project Costs by this deadline, the Developer will forfeit reimbursement of such costs from the prior year's real estate tax increment to be paid in the current year. Any approved Eligible Project Costs submitted after this deadline will be eligible for reimbursement from next year's real estate tax increment receipts. **The Developer shall not be eligible for the reimbursement of any costs submitted after November 12, 2025.**
4. Any real estate tax increment not required to be paid to the Developer under the terms of

*paragraph 3* above shall be available to the City for any purpose set forth in the TIF Plan and allowed by the Act.

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

#### **F. VERIFICATION OF TAX INCREMENT**

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

## **G. LIMITED OBLIGATION**

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

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

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

## **I. COOPERATION OF THE PARTIES**

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

## **J. DEFAULT; CURE; REMEDIES**

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

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

## **K. TIME; FORCE MAJEURE**

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

## **L. ASSIGNMENT**

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

## **M. WAIVER**

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

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

## **N. SEVERABILITY**

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

## **O. NOTICES**

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

**To Developer:**

VanDeVelde Wellness Center, S.C.  
c/o Chad VanDeVelde, Owner  
615 Hollis Street  
Kewanee, Illinois 61443

**To City:**

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

*With copy to:*

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

**P. SUCCESSORS IN INTEREST**

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

**Q. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED**

Neither anything in this Agreement nor any acts of the Parties to this Agreement shall be construed by the Parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such Parties.

**R. INDEMNIFICATION OF CITY**

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

**S. ENTIRE AGREEMENT**

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



## **T. WARRANTY OF SIGNATORIES**

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

## **U. TERM OF THE AGREEMENT**

This Agreement shall expire upon expiration of the Loan set forth in *Section C* above. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings or upon any other default by the Developer of this Agreement.

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

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

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

**ATTEST:**

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

**DEVELOPER:  
VANDEVELDE WELLNESS CENTER.,  
an Illinois Corporation.**

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

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**EXHIBIT 1**

**SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS**

**VANDEVELDE WELLNESS CENTER, S.C.  
“VanDeVelde Wellness Center, S.C. Renovation Project”**

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

Project Description:   Developer owns the Property and is proceeding with plans to renovate and rehabilitate the interior and heating and cooling equipment of the commercial building located thereon for continued operation of a wellness center.

Location:   615 Hollis Street, Kewanee, Illinois

Parcel Number:   25-04-455-012

**Estimated TIF Eligible Project Costs:**

Rehabilitation and Renovation Costs ..... \$22,000

**Total *Estimated* Eligible Project Costs ..... \$22,000**

\*The Developer’s total reimbursement of TIF Eligible Project Costs under *Section C* of the Agreement shall not exceed **\$21,414.36**.

## EXHIBIT 2

### CITY OF KEWANEE, ILLINOIS KEWANEE DOWNTOWN TIF DISTRICT

### PRIVATE PROJECT REQUEST FOR REIMBURSEMENT BY VANDEVELDE WELLNESS CENTER, S.C.

Date\_\_\_\_\_

Attention: City TIF Administrator, City of Kewanee, Illinois

Re: TIF Redevelopment Agreement, dated May 12, 2025  
by and between the City of Kewanee, Illinois, and VanDeVelde Wellness Center, S.C. (the  
“Developer”)

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

1. REQUEST FOR REIMBURSEMENT NO. \_\_\_\_\_
2. PAYMENT DUE TO: VanDeVelde Wellness Center, S.C.
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

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

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

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

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

BY: \_\_\_\_\_ (Developer)

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

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**CITY OF KEWANEE, ILLINOIS**

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

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

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

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

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

## RESOLUTION NO. XXXX

A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT REGARDING WATER AND SEWER FOR THE SPLASH PAD AND A MEMORANDUM OF UNDERSTANDING REGARDING MAINTENANCE RESPONSIBILITIES OF MCKINLEY AND WEST PARKS BETWEEN THE CITY OF KEWANEE AND THE KEWANEE PARK DISTRICT.

- WHEREAS,** the City of Kewanee, Illinois (the “City”) and the Kewanee Park District (the “Park District”) are both units of local government and are authorized under Article VII, Section 10 of the Illinois Constitution and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) to enter into intergovernmental agreements for the mutual benefit of their constituents; and
- WHEREAS,** the City and the Park District desire to enter into an Intergovernmental Agreement to establish water and sewer rates applicable to the Splash Pad located within the jurisdiction of the Park District, in order to support continued public access and operation of the Splash Pad facility; and
- WHEREAS,** the City and the Park District also seek to enter into a Memorandum of Understanding (MOU) outlining mutual responsibilities regarding maintenance and upkeep of McKinley Park and West Park to ensure consistent and quality public amenities; and
- WHEREAS,** these cooperative arrangements serve the public interest, promote efficient government operations, and strengthen the partnership between the City and the Park District,

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

- Section 1** The City Council hereby approves the Intergovernmental Agreement between the City of Kewanee and the Kewanee Park District establishing water and sewer services for the Splash Pad, in substantially the form attached hereto and made a part hereof.
- Section 2** The City Council hereby approves the Memorandum of Understanding between the City of Kewanee and the Kewanee Park District outlining maintenance responsibilities for McKinley Park and West Park, in substantially the form attached hereto and made a part hereof.
- Section 3** The Mayor is hereby authorized and directed to execute, and the City Clerk to attest, said Intergovernmental Agreement and Memorandum of Understanding on behalf of the City of Kewanee.

Adopted by the Council of the City of Kewanee, Illinois this 27th day of May, 2025.

ATTEST:

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

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

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

**INTERGOVERNMENTAL AGREEMENT BETWEEN  
THE KEWANEE PARK DISTRICT AND THE CITY OF KEWANEE ILLINOIS**

This agreement made this the \_\_\_\_\_ day of May 2025 under authority granted by Article VII, Section 10 of the 1970 Constitution of the State of Illinois, by and between the City of Kewanee (hereafter City) and the Kewanee Park District (hereafter Park District). Both are referred to as Parties.

**RECITALS**

- I. The City is a non-home-rule unit of municipal government situated in Illinois under Article VII Section 7 of the 1970 Constitution of the State of Illinois.
- II. The Park District is a unit of local government under Article VII, Section 1 of the 1970 Constitution of the State of Illinois.
- III. The Park District owns and maintains several parks within the corporate boundaries of the City including Windmont Park and Liberty Park.
- IV. The City owns a municipal water department which provides water to the community and provides wastewater service to the community.
- V. The City and the Park District wish to enter into this intergovernmental agreement concerning both the water service connection to the Park District's new splash pad being installed in Liberty Park and maintenance of the pond located in Windmont Park.
- VI. On the \_\_\_\_\_ day of \_\_\_\_\_, 2025, the City adopted resolution number \_\_\_\_\_ authorizing the execution of this agreement.
- VII. On the \_\_\_\_\_ day of \_\_\_\_\_, 2025, the Park District adopted ordinance number \_\_\_\_\_ authorizing the execution of this agreement.

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, the above recitals which are made a part of this agreement, and other good and valuable consideration the parties agree as follows:

**TERMS AND CONDITIONS**

- VIII. For a period of 3 (three) years , 2025, 2026, and 2027; the City shall provide water and sewer without charge to the splash pad located at Liberty Park.
- IX. During the term of this agreement the Park District agrees to remediate the Pond at Windmont Park in the amount of \$50,000 over the initial three-year term.
- X. From 2028 forward, WITH MUTUAL AFFIRMITIVE AGREEMENT, the City will bill the Park District at estimated cost of production and waste treatment OR 25% of

normal billing rate for water to be used at Liberty Park and the Park District will assume responsibility for costs of all silt removal or remediation from Windmont Park.

- XI. The term of this agreement is 3 years and extended year by year with mutual agreement, until such time as the Splash Pad is removed from the park, or both parties enter into an agreement that supersedes this arrangement.
- XII. This agreement supersedes any other agreement regarding the dredging activity at Windmont Park.
- XIII. The City and Park mutually agree to do everything within their power to protect the other and their assets from loss or damage.

### **GENERAL PROVISIONS**

- XIV. This agreement is binding upon the parties as well as assignees, contractors for the City operating the water department, successors in interest to either party.
- XV. Either party may utilize the Courts of the County of Henry, State of Illinois to secure the specific performance of any terms contained herein. It is specifically agreed that financial compensation will not sufficiently address any breach of this agreement.
- XVI. The Parties agree to comply will all laws and administrative rules of the State of Illinois or United States of America pertaining to this agreement including but not limited to ADA, EPA, IEPA, and other construction regulations and permitting requirements.
- XVII. This agreement may be signed in counterparts with the same effect as if all parties signed simultaneously.
- XVIII. This agreement is governed by the laws of the State of Illinois and venue is exclusive to the Henry County Court.
- XIX. This agreement cannot be modified or amended without the expressed written instrument signed by all parties.
- XX. Notices:

For the City of Kewanee:

Gary Bradley, City Manager  
403 E. 3rd street  
Kewanee, Illinois 61443

For the Kewanee Park District

Andrew Dwyer, Executive Director  
1095 Cambridge Road  
Kewanee Illinois 61443

XXI. Severability: If any portion of this agreement shall be held by a Court of competent jurisdiction to be invalid or unenforceable against any party, the remainder of this agreement shall remain in full force and effect.

IN WITNESS WHEREOFF, each of the Parties has caused this agreement to be executed, attested and delivered this the \_\_\_\_\_ day of \_\_\_\_\_, 2025.

For the Kewanee Park District

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

Paula Kapacinskas

President Kewanee Park District Board of Commissioners

Attested: \_\_\_\_\_

Secretary of the Kewanee Park District

For the City of Kewanee

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

Gary Moore

Mayor of the City of Kewanee, Illinois

Attested: \_\_\_\_\_

City Clerk for the City of Kewanee, Illinois



# MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (MOU) is entered into on the 21<sup>st</sup> day of May in the year 2025 between The Kewanee Park District AND the City of Kewanee.

## PURPOSE

The purpose of this MOU is to establish a good-faith foundation between the parties for future collaborative efforts that are mutually beneficial. The Parties agree to work together in a cooperative and coordinated manner to achieve each Party's individual goals and the collective goals of the partnership.

This MOU is designed to give an overview of direction of the working relationship between the Parties to the mutual benefit of the parties and the communities they serve. This MOU does not obligate the Parties to provide funds or payment. This MOU does not bind Parties to any legal obligations.

## DURATION AND TERMINATION OF MOU

This MOU is not a legally binding document, and not bound by time constraints. Rather it is a roadmap and a promise by both parties to act in good faith in the best interest of the residents of both taxing bodies while also operating in the most responsible manner in regard to their constituencies. While this document outlines specific areas of focus that include what are known as McKinley and West Park, it also signals a willingness to explore other opportunities that lie within expertise of both the Park District and the City of Kewanee. This agreement does not have an expiration or cessation date, rather it is a living document that shows the intent of both parties to work together in the best interest of Kewanee.

## ROLES AND RESPONSIBILITIES

The City of Kewanee and The Kewanee Park District will both, in good faith, negotiate terms that are agreeable for the Park District to assume maintenance responsibility of McKinley and West Parks for a term with the upward target of the City assigning or ceding the Parks to the District over time. Both parties understand and agree that optimization and cost-effective management of these Parks could lead to future discussions and partnerships AND both parties agree to act in good faith during any and all future collaborations.

## RESOURCES

The City and Park District agree to devote adequate resources to ensure the success of any agreements that are born from this MOU.

## SIGNATURES

FOR KEWANEE PARK DISTRICT

\_\_\_\_\_  
Paula Kapacinskas, President, Kewanee Park District Board of Commisioners

\_\_\_\_\_  
Date

FOR THE CITY OF KEWANEE

\_\_\_\_\_  
Gary Moore, Mayor, City of Kewanee

\_\_\_\_\_  
Date

**RESOLUTION NO. XXXX**

A RESOLUTION AUTHORIZING A MICRO-LOAN TO HEAD NODS AND HIGH FIVES  
AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE  
IMMEDIATELY.

- WHEREAS,** the City of Kewanee established a Micro-Loan program to assist small businesses within the community; and
- WHEREAS,** the City Manager is authorized to enter into Micro-Loan Agreements for up to \$25,000 without Council involvement; and
- WHEREAS,** the City of Kewanee Staff and Council wish to be transparent and remain accountable to their residents and tax payers, and
- WHEREAS,** the City of Kewanee has a significant interest in the growth and sustainability of businesses for economic development reasons; and
- WHEREAS,** the City also has an interest in supporting Head Nods and High Fives as it is a locally owned and operated business.

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

- Section 1** The City Manager, Mayor, City Attorney, and City Clerk are directed to prepare and execute all documents that are necessary and proper to disperse a Micro-Loan to Head Nods and High Fives as requested and following the guidelines of the Micro-Loan Program.
- Section 2** This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Adopted by the Council of the City of Kewanee, Illinois this 27th day of May, 2025.

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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				
Councilmember Michael Komnick				
Councilmember Adam Cernovich				
Councilmember Chris Colomer				
Councilmember Tyrone Baker				



## MICRO-LOAN PROGRAM

Pursuant to the Kewanee Micro-Loan Program guidelines, existing businesses located within the City of Kewanee, with a proper business license (if applicable), insurance and required permits per local, state and federal requirements, or corporations in good standing looking to remain, locate, or relocate in Kewanee can apply for this program. If an applicant is a new start-up business and does not have proper license or insurance, then these items can be made a condition of approval. The business can be a tenant leasing space or an owner of property where the business is located. The existing business must create or retain three (3) or more permanent full time equivalent (FTE) jobs.

Individuals seeking funding through this program are required by the municipality to complete this application allowing the municipality to adequately determine the owner's eligibility for assistance from the Micro-Loan program.

**Instructions: Complete each section and return via U. S. Mail or in person to: City of Kewanee, 401 E. Third Street, Kewanee, IL 61443**

### PART 1: OWNER INFORMATION

Owner Legal/Business Name: Head Nods' High Fives Date: 5-22-2023

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

#### Owner's Contact Information:

Name Kevin Newton Title Owner

Address 811 Birch Pl

City Kewanee State IL Zip Code 61443

Daytime Phone \_\_\_\_\_ Mobile [REDACTED]

Fax \_\_\_\_\_ Email [REDACTED]

### PART 2: PROJECT INFORMATION (if applicable)

Project Name Procurement of 202 N. Tremont St., Kewanee

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

Project Description The purchase of 202 N. Tremont St. plus associated LLC Co-Op

Project is classified as: ☐ Industrial ☒ Commercial

Project Street Address 202 N. Tremont St.



**FOR ENTIRE PROJECT:**

Total Projected Investment \$ \_\_\_\_\_

Total Number of Jobs Created or retained: 15 Number of Jobs FTE: \_\_\_\_\_

Current annual retail sales (if applicable – commercial projects only) . . . . . \$ 25,000 / month

Projected (new) annual retail sales generated by this project . . . . . \$ 25,000 + / month

**PART 3: SOURCES AND USES OF FUNDS (attach more detailed information if necessary)**

Source of Funds:

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_

Use of Funds:

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_

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**PART 4: BANKING INFORMATION**

Total Loan amount: \$ \_\_\_\_\_ Anticipated Interest Rate: \_\_\_\_\_ %

Anticipated Loan Term: \_\_\_\_\_ Interest Only: Yes ☐ No ☐

Financial Institution: \_\_\_\_\_

Contact at Financial Institution: \_\_\_\_\_ Phone No. \_\_\_\_\_

**Please attach amortization schedule for loan.**

\_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_  
Owner Title Date

Office Use Only:

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



## Microloan Application Summary

**Applicant:** Kevin Newton, Head Nods & High Fives

**Amount Requested:** \$25,000

**Date:** May 27, 2025

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## Purpose of the Request

I am requesting \$25,000 through the City of Kewanee's microloan program to be used as the down payment on a new SBA loan. This loan will allow me to purchase 202 N. Tremont Street, the current home of *Head Nods & High Fives* and *The Social Corner*, as well as acquire Co Tap LLC, which holds the liquor and gaming licenses associated with the location.

This opportunity ensures long-term control over my business's future, consolidates operations, and positions *Head Nods & High Fives* for sustainable growth—all while preserving a thriving local business presence in downtown Kewanee.

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## Business Background

With the help and support of John Cernovich, I opened *Head Nods & High Fives* on January 1, 2025, operating food service through *The Social Corner*, which John owns and manages. From the beginning, John has expressed his desire to see the pizzeria succeed. His support has been unwavering.

We recently reached an agreement for me to purchase the building and Co Tap LLC—a move that aligns with my long-term goals of owning my space, gaining full control over the brand, and guiding the direction of *Head Nods & High Fives* with stability and independence. This is more than just a transaction; it's my opportunity to own a true stake in Kewanee's downtown and secure the future of my business.

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## Financial Structure and Loan Details

To launch *Head Nods & High Fives*, I took out an \$80,000 SBA loan, which was fully invested in equipment, infrastructure, and startup costs. As part of this next step, my bank has advised consolidating the existing loan into a new SBA loan that includes the purchase of the building and Co Tap LLC. This structure strengthens my financial foundation while reducing long-term debt service.

The new loan requires a \$30,000 equity contribution. I have \$5,000 available, but the remaining \$25,000 is needed to meet the SBA's requirements. The requested microloan would fill this gap and make the transition possible.





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## Impact and Benefits

This acquisition will allow *Head Nods & High Fives* to:

- **Reduce operating expenses** by consolidating food, beverage, and event operations
- **Increase profitability** through streamlined staffing, licensing, and overhead
- **Maintain and expand use of the existing liquor and gaming licenses**
- **Create and retain local jobs**, supporting Kewanee's workforce
- **Secure a permanent location** that anchors a growing local brand
- **Contribute to the ongoing revitalization of downtown Kewanee**

By bringing all operations under one umbrella, this move strengthens the business model and ensures that the pizzeria can grow without unnecessary financial friction.

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## Conclusion

This opportunity came sooner than expected—but at exactly the right time. It benefits both myself and John Cernovich, while preserving a strong local business and expanding its impact. With your support through this microloan, I can meet the SBA's equity requirement and take the next step toward securing the future of *Head Nods & High Fives*.

Thank you for your time, consideration, and continued investment in Kewanee's small business community.

Sincerely,

**Kevin Newton**  
Owner, Head Nods & High Fives

RESOLUTION NO. XXXX

RESOLUTION ADOPTING THE QUAD CITIES-KEWANEE-MUSCATINE TRAFFIC SAFETY ACTION PLAN AND COMMITTING TO VISION ZERO.

- WHEREAS, the 2025 Quad Cities-Kewanee-Muscatine Traffic Safety Action Plan (TSAP) was developed to establish a path forward to reduce fatal and serious injury (incapacitating) crashes within the Iowa and Illinois Quad Cities metropolitan planning area (MPA), Kewanee, Illinois and Muscatine, Iowa; and
- WHEREAS, representatives of the three geographies participated in the preparation of this TSAP; and
- WHEREAS, the TSAP established a collective target of zero fatalities and serious injuries for all users by 2040 at a two percent (2%) reduction annually, based on a five-year rolling average, to be achieved by applying recommendations contained within the TSAP for all three geographic areas; and
- WHEREAS, the TSAP using a 10-year crash history, identified 2,500 crashes per year with an average of 24 fatalities per year and 150 serious (incapacitating) injuries per year for the three geographies combined; and
- WHEREAS, these types of crashes on our streets and highways are unacceptable and largely preventable using the Safe System Approach through proven, effective engineering, enforcement, education and emergency services measures; and
- WHEREAS, the City of Kewanee, Illinois is committed to prioritizing safety and its commitment to Vision Zero in its planning and capital programming process, and working with the respective jurisdictions within the City toward implementation of the TSAP and toward zero fatalities and serious injuries.

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

- Section 1** The 2025 Quad Cities-Kewanee-Muscatine Traffic Safety Action Plan using a Safe System Approach to fatal and serious injury crash reduction is Adopted.
- Section 2** The City of Kewanee commits to Vision Zero and the fatal and serious injury crash reduction target identified within the TSAP in cooperation with jurisdictions within the City of Kewanee, and in coordination with the Quad Cities MPO Iowa-Illinois and Muscatine, Iowa.

Adopted by the Council of the City of Kewanee, Illinois this 27<sup>th</sup> day of May 2025.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

RESOLUTION NO. XXXX

RESOLUTION AUTHORIZING THE CITY MANAGER AND CITY CLERK TO EXECUTE A SERVICE AGREEMENT WITH MGT FOR RECRUITING SERVICES.

- WHEREAS, the City of Kewanee recognizes the importance of maintaining a professional and effective recruitment process to attract qualified candidates for key municipal positions; and
- WHEREAS, MGT has presented a proposal to provide recruiting services to assist the City in identifying and selecting qualified candidates in a timely and efficient manner; and
- WHEREAS, the City finds that entering into an agreement with MGT for such services is in the best interest of the City and will contribute to the efficient operation of the municipal government; and
- WHEREAS, the City Council of the City of Kewanee desires to authorize the City Manager to enter into a service agreement with MGT for recruiting services on behalf of the City;

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

- Section 1** That the City Manager is hereby authorized and directed to execute, on behalf of the City of Kewanee, a service agreement with MGT for the purpose of providing professional recruiting services, subject to review and approval by the City Attorney as to form.
- 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 27<sup>th</sup> day of May 2025.

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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				
Councilmember Michael Komnick				
Councilmember Adam Cernovich				
Councilmember Chris Colomer				
Councilmember Tyrone Baker				



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

**CITY OF KEWANEE, ILLINOIS**

**AN ORDINANCE PROVIDING FOR AND  
APPROVING THE SECOND AMENDMENT TO THE  
KEWANEE DOWNTOWN TIF DISTRICT  
REDEVELOPMENT PROJECT AREA, PLAN & PROJECTS**

**ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE  
CITY OF KEWANEE, HENRY COUNTY, ILLINOIS,  
ON THE 27<sup>TH</sup> DAY OF MAY, 2025.**

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

CITY OF KEWANEE, ILLINOIS

AN ORDINANCE PROVIDING FOR AND APPROVING  
THE SECOND AMENDMENT TO THE  
KEWANEE DOWNTOWN TIF DISTRICT  
REDEVELOPMENT PROJECT AREA, PLAN AND PROJECTS

**WHEREAS**, on January 12, 2015, the City of Kewanee, Henry County, Illinois (“City”) by its duly elected Mayor and City Council hereto approved a Redevelopment Plan and Projects; designated a Redevelopment Project Area; and adopted Tax Increment Financing pursuant to Illinois Compiled Statutes, 65 ILCS 5/11-74.4-1 *et seq.* (the “Act”) known as the *Kewanee Downtown TIF District* (the “TIF District”); and

**WHEREAS**, on August 23, 2021, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.*, as amended, the City approved the First Amendment to the Redevelopment Project Area, Plan and Projects for the Kewanee Downtown TIF District; and

**WHEREAS**, the City desires to further amend the Redevelopment Project Area, Plan and Projects (“Second Amendment”) for the TIF District by reducing the size of the Redevelopment Project Area; and

**WHEREAS**, the proposed Second Amendment reduces the size of the Redevelopment Project Area by amending Exhibit 1 (Boundary Map) and Exhibit 2 (Legal Description) of the Kewanee Downtown TIF District Redevelopment Plan by removing the parcels described in **Exhibit A** of this Second Amendment; and

**WHEREAS**, the Redevelopment Project Area as Amended is legally described in **Exhibit B** (Amended Legal Description) and shown in **Exhibit C** (Amended Boundary Map); and

**WHEREAS**, the Second Amendment does not add additional parcels of property to the Redevelopment Project Area; affect the general land uses established pursuant to the Redevelopment Plan; substantially change the nature of the Redevelopment Projects; increase the total estimated Redevelopment Project Costs set out in the Redevelopment Plan by more than 5% after an adjustment for inflation from the date the Plan was adopted; add additional Redevelopment Project Costs to the itemized list of redevelopment project costs set out in the Redevelopment Plan; or increase the number of inhabited residential units to be displaced from the Redevelopment Project Area to a total of more than 10, as measured from the time of creation of the Area; and

**WHEREAS**, the Second Amendment is consistent with the Redevelopment Plan and Projects and has been reviewed by the Mayor and the City Council is generally informed of this Amendment.

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

1. The recitals set forth in the preamble to this Ordinance are hereby incorporated by reference as if fully set forth herein.

2. The Kewanee Downtown TIF District Redevelopment Project Area is hereby amended to remove the parcels described in **Exhibit A**, thereby reducing the size of the Redevelopment Project Area.
3. The Kewanee Downtown TIF District Amended Legal Description (**Exhibit B**) and Amended Boundary Map (**Exhibit C**) attached hereto are hereby approved.
4. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law and shall take effect upon its passage as required by law.
5. All ordinances and parts of ordinances in conflict herewith are repealed.

**PASSED, APPROVED AND ADOPTED** by the Corporate Authorities of the City of Kewanee, Henry County, Illinois, on the 27<sup>th</sup> day of May, A.D., 2025, and deposited and filed in the Office of the City Clerk of said City on that date.

MAYOR & CITY COUNCIL	AYE VOTE	NAY VOTE	ABSTAIN/ RECUSE	ABSENT
Chris Colomer				
Adam Cernovich				
Tyrone Baker				
Mike Kimnick				
Gary Moore, Mayor				
<b>TOTAL VOTES:</b>				

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
Mayor

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

**EXHIBIT A ATTACHED:** PARCELS REMOVED FROM THE KEWANEE DOWNTOWN TIF DISTRICT.

**EXHIBIT B ATTACHED:** KEWANEE DOWNTOWN TIF DISTRICT AMENDED LEGAL DESCRIPTION.

**EXHIBIT C ATTACHED:** KEWANEE DOWNTOWN TIF DISTRICT AMENDED BOUNDARY MAP.

**EXHIBIT A**

**KEWANEE DOWNTOWN TIF DISTRICT  
SECOND AMENDMENT**

**PARCELS REMOVED  
FROM THE TIF DISTRICT**

**Parcel Number:**

20-33-129-004

**Legal Description:**

E60 OF N120 LOT 3 BLK 7 ORIGINAL TOWN OF THE CITY OF KEWANEE

**Parcel Number:**

20-33-129-011

**Legal Description:**

W4 & S30 LOT 3 & LOT 4 BLK 7 ORIGINAL TOWN OF THE CITY OF KEWANEE

**Parcel Number:**

20-33-126-023

**Legal Description:**

SE 1/4 LOT 7 BLK 5 TENNEY'S 2<sup>ND</sup> ADDITION TO THE CITY OF KEWANEE

## **EXHIBIT B**

### **KEWANEE DOWNTOWN TIF DISTRICT SECOND AMENDMENT AMENDED LEGAL DESCRIPTION**

PART OF SECTIONS 3, 4, 5, 9 AND 10 ALL LYING IN TOWNSHIP 14 NORTH, RANGE 5 EAST OF THE FOURTH PRINCIPAL MERIDIAN, IN THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS; ALSO PART OF SECTIONS 27, 28, 32, 33 AND 34 ALL LYING IN TOWNSHIP 15 NORTH, RANGE 5 EAST OF THE FOURTH PRINCIPAL MERIDIAN, IN THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS; THE CITY OF KEWANEE TAX INCREMENT FINANCING (T.I.F.) DISTRICT BOUNDARY BEING MORE PARTICULARLY BOUNDED AND DESCRIBED AS FOLLOWS:

(NOTE: distances are approximate measurements taken from record distances or from the Henry County, Illinois GIS map and all courses are approximate cardinal compass directions)

COMMENCING AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 4; THENCE WEST 33 FEET TO THE WEST RIGHT OF WAY (R.O.W.) LINE OF BEACH STREET EXTENDED SOUTH TO A POINT OF INTERSECTION WITH THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 4 AND SAID POINT BEING THE POINT OF BEGINNING OF THE T.I.F. DISTRICT BOUNDARY TO BE DESCRIBED; FROM THE POINT OF BEGINNING, THENCE NORTH ALONG SAID R.O.W. LINE 785 FEET TO THE INTERSECTION WITH THE EXTENSION OF THE NORTH R.O.W. LINE OF COLLEGE STREET; THENCE EAST, ALONG SAID EXTENSION AND SAID R.O.W. LINE, 2084 FEET TO THE WEST R.O.W. LINE OF THE NORTH-SOUTH ALLEY 160 FEET WEST OF THE WEST R.O.W. LINE OF TENNEY AVENUE (US ROUTE 34 AND IL ROUTE 78); THENCE NORTH, ALONG SAID ALLEY'S WEST R.O.W. LINE AND THAT LINE EXTENDED, 355 FEET TO THE NORTH R.O.W. LINE OF KELLOGG AVENUE; THENCE WEST, ALONG SAID R.O.W. LINE, 5 FEET TO THE SOUTHWEST CORNER OF THE EAST 165 FEET OF LOT 117 IN THE ORIGINAL TOWN OF WETHERSFIELD (O.T.W.), NOW CITY OF KEWANEE (N.C.K.); THENCE NORTH, ALONG THE WEST LINE OF THE EAST 165 FEET OF SAID LOT 117 AND THAT LINE EXTENDED, 404 FEET TO THE NORTH R.O.W. LINE OF GARFIELD STREET; THENCE WEST, ALONG SAID R.O.W. LINE, 15 FEET TO THE WEST LINE OF THE EAST 180 FEET OF LOT 102 OF THE O.T.W. N.C.K.; THENCE NORTH, ALONG THE WEST LINE OF THE EAST 180 FEET OF SAID LOT 102, 150 FEET TO THE NORTH LINE OF THE SOUTH 150 FEET OF SAID LOT 102; THENCE WEST, ALONG SAID NORTH LINE, 150 FEET TO THE WEST LINE OF SAID LOT 102; THENCE NORTH, ALONG SAID LOT LINE, 15 FEET TO THE SOUTHEAST CORNER OF LOT 11 OF PALMER'S SUBDIVISION OF LOTS 92, 100 AND 101 OF THE O.T.W. N.C.K.; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 11, 55.6 FEET TO THE EAST LINE OF THE WEST 275 FEET OF LOTS 7 THROUGH 11 OF SAID PALMER'S SUBDIVISION; THENCE NORTH, ALONG SAID EAST LINE AND CONTINUING ALONG THE EAST LINE OF LOT 2 OF SAID PALMER'S SUBDIVISION AND THAT LINE EXTENDED, 594 FEET TO THE NORTH R.O.W. LINE OF MCCLURE STREET; THENCE EAST, ALONG SAID R.O.W. LINE, 55 FEET TO THE SOUTHWEST CORNER OF LOT 76 O.T.W. N.C.K.; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 76, A DISTANCE OF 330 FEET TO THE SOUTHEAST CORNER OF LOT 66 O.T.W. N.C.K.; THENCE WEST, ALONG THE SOUTH LINE OF SAID LOT 66, A DISTANCE OF 66 FEET; THENCE NORTH, ALONG THE WEST LINE OF THE EAST 66 FEET OF SAID LOT 66 AND THAT LINE EXTENDED, 429 FEET TO THE NORTH R.O.W. LINE OF CHURCH STREET; THENCE EAST, ALONG SAID R.O.W. LINE, 46 FEET TO THE WEST R.O.W. LINE OF WILEY AVENUE; THENCE NORTH, ALONG SAID R.O.W. LINE, 528 FEET TO THE NORTH LINE OF WILEY'S SUBDIVISION OF LOTS 47, 48 AND PART OF LOTS 37 AND 39 O.T.W. N.C.K.; THENCE EAST, ALONG SAID SUBDIVISION LINE, 219 FEET TO THE SOUTHWEST CORNER OF LOT 1 OF JAMES WILEY'S SUBDIVISION OF PART OF LOT 37 O.T.W. N.C.K.; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 1 AND THAT LINE EXTENDED, 231 FEET TO THE NORTH R.O.W. LINE OF MILL STREET; THENCE EAST, ALONG SAID R.O.W. LINE, 26 FEET TO THE WEST LINE OF THE EAST 105 FEET OF LOT 3 OF DEUTSCHLAND'S SUBDIVISION OF LOT 4 OF GLEASON'S ESTATE SUBDIVISION OF LOT 20 O.T.W. N.C.K.; THENCE NORTH, ALONG SAID WEST LINE, 55 FEET TO THE SOUTH LINE OF LOT 2 OF SAID DEUTSCHLAND'S SUBDIVISION; THENCE WEST, ALONG SAID LOT LINE, 10 FEET TO THE SOUTHWEST CORNER OF SAID LOT 2; THENCE NORTH, ALONG THE WEST LINE OF SAID LOT 2 AND THAT LINE EXTENDED, 70 FEET TO THE NORTHEAST CORNER OF LOT 4 OF SAID DEUTSCHLAND'S SUBDIVISION; THENCE WEST, ALONG THE NORTH LINE OF LOT 4 AND LOT 5 OF SAID DEUTSCHLAND'S ADDITION, 105 FEET TO THE EAST LINE OF THE WEST 55 FEET OF LOT 1 OF SAID DEUTSCHLAND'S SUBDIVISION; THENCE NORTH

ALONG SAID EAST LINE, 205 FEET TO THE SOUTH LINE OF LOT 7 OF GLEASON'S ESTATE SUBDIVISION OF LOTS 9 AND 10 O.T.W. N.C.K.; THENCE EAST ALONG SAID LOT LINE, 35 FEET TO THE SOUTHEAST CORNER OF SAID LOT 7; THENCE NORTH, ALONG THE EAST LINE OF SAID LOT 7, A DISTANCE OF 318 FEET TO THE SOUTH R.O.W. LINE OF DIVISION STREET; THENCE WEST, ALONG SAID R.O.W. LINE, 1440 FEET TO THE INTERSECTION WITH THE EXTENSION OF THE WEST R.O.W. LINE OF GROVE STREET; THENCE NORTH ALONG SAID EXTENSION AND SAID R.O.W. LINE, 354 FEET TO THE SOUTH LINE OF THE EAST-WEST ALLEY (NOW VACATED) AT THE NORTH END OF THIS SECTION OF GROVE STREET; THENCE EAST, ALONG THE SOUTH LINE OF SAID VACATED ALLEY, 7 FEET; THENCE NORTH 8 FEET TO THE NORTH LINE OF THE SOUTH HALF OF SAID VACATED ALLEY; THENCE EAST, ALONG SAID NORTH LINE, 156 FEET TO THE INTERSECTION WITH THE EXTENSION OF THE WEST LINE OF LOT 13 IN BLOCK 2 OF ROCKWELL'S SUBDIVISION TO THE ORIGINAL TOWN NOW CITY OF KEWANEE (O.T.N.C.K.); THENCE NORTH, ALONG SAID LOT LINE EXTENSION, SAID LOT LINE AND SAID LOT LINE EXTENDED, 166 FEET TO THE NORTH R.O.W. LINE OF PINE STREET; THENCE EAST, ALONG SAID R.O.W. LINE AND THAT LINE EXTENDED, 762 FEET TO THE EAST R.O.W. LINE OF ELLIOT STREET; THENCE SOUTH, ALONG SAID R.O.W. LINE, 100 FEET TO THE SOUTHWEST CORNER OF LOT 2 IN CLEAR AND GAMBLE'S SUBDIVISION OF LOT 27 IN ELLIOT'S ADDITION TO THE O.T.N.C.K.; THENCE EAST, ALONG SAID LOT LINE, 284 FEET TO THE WEST LINE OF THE 20 FOOT WIDE ALLEY; THENCE SOUTH ALONG THE WEST LINE OF SAID ALLEY AND THE EAST LINE OF A 14.5 FOOT WIDE ALLEY, 134 FEET TO THE SOUTH LINE OF THE NORTH 18 FEET OF LOTS 10 AND 5 OF BELAIR ADDITION A SUBDIVISION OF LOT 26 AND PART OF LOT 20 OF ELLIOT'S ADDITION TO THE O.T.N.C.K.; THENCE EAST, ALONG SAID SOUTH LINE AND THAT LINE EXTENDED, 320 FEET TO THE EAST R.O.W. LINE OF CHESTNUT STREET; THENCE NORTH, ALONG SAID R.O.W. LINE 46.5 FEET TO THE NORTH LINE OF WILEY'S SUBDIVISION OF LOT 25 IN ELLIOT'S ADDITION TO THE O.T.N.C.K.; THENCE EAST, ALONG SAID SUBDIVISION LINE, 337 FEET TO THE WEST R.O.W. LINE OF TREMONT STREET; THENCE NORTH, ALONG SAID R.O.W. LINE, 2498 FEET TO THE SOUTH R.O.W. LINE OF CENTRAL BOULEVARD; THENCE WEST, ALONG SAID R.O.W. LINE, 1521 FEET TO THE EAST R.O.W. LINE OF COTTAGE STREET; THENCE SOUTH, ALONG SAID R.O.W. LINE, 1254 FEET TO THE INTERSECTION WITH THE EXTENSION OF THE SOUTH R.O.W. LINE OF PARK ROW; THENCE WEST ALONG SAID EXTENSION, THE SOUTH R.O.W. LINE OF PARK ROW AND THAT LINE EXTENDED, 452 FEET TO THE WEST R.O.W. LINE OF GROVE STREET; THENCE NORTH, ALONG SAID R.O.W. LINE, 1068 FEET TO THE SOUTH R.O.W. LINE OF ROSE STREET; THENCE WEST, ALONG SAID R.O.W. LINE, 1384 FEET TO A POINT 60 FOOT PERPENDICULARLY DISTANT FROM THE SOUTHEASTERLY R.O.W. LINE OF THE BNSF RAILWAY; THENCE SOUTHWEST, CONTINUING ALONG THE SOUTH R.O.W. LINE OF ROSE STREET, 220 FEET TO THE EAST R.O.W. LINE OF WEST STREET; THENCE SOUTH, ALONG SAID R.O.W. LINE, 471 FEET TO THE INTERSECTION WITH THE EXTENSION OF THE SOUTH R.O.W. LINE OF WESTERN AVENUE; THENCE WEST, ALONG SAID R.O.W. EXTENSION AND SAID R.O.W. LINE, 884 FEET TO THE SOUTHEAST R.O.W. LINE OF ROSE STREET; THENCE SOUTHWEST, ALONG SAID R.O.W. LINE, 57 FEET TO THE EAST R.O.W. LINE OF ADAMS STREET; THENCE SOUTH, ALONG THE EAST R.O.W. LINE OF ADAMS STREET AND THAT LINE EXTENDED, 700 FEET TO THE SOUTH R.O.W. LINE OF PROSPECT AVENUE; THENCE WEST, ALONG SAID R.O.W. LINE, 380 FEET TO THE EAST R.O.W. LINE OF JUNIOR AVENUE; THENCE SOUTH, ALONG SAID R.O.W. LINE AND THAT LINE EXTENDED, 1315 FEET TO THE SOUTH R.O.W. LINE OF DIVISION STREET; THENCE WEST, ALONG SAID R.O.W. LINE, 670 FEET TO THE EAST R.O.W. LINE OF DODGE STREET; THENCE SOUTH, ALONG SAID R.O.W. LINE AND THAT LINE EXTENDED, 360 FEET TO THE SOUTH R.O.W. LINE OF DEWEY AVENUE; THENCE WEST, ALONG SAID R.O.W. LINE, 900 FEET TO THE SOUTHEAST R.O.W. LINE OF BURLINGTON AVENUE; THENCE SOUTHWEST, ALONG SAID R.O.W. LINE AND THAT LINE EXTENDED, 1740 FEET TO THE NORTH R.O.W. LINE OF PAGE STREET; THENCE WEST, ALONG SAID R.O.W. LINE, 340 FEET TO THE EAST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 5; THENCE NORTH, ALONG SAID QUARTER SECTION LINE, 198 FEET TO THE NORTHWEST R.O.W. LINE OF BNSF RAILWAY; THENCE SOUTHWEST, ALONG SAID RAILWAY R.O.W. LINE, 290 FEET TO THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 5; THENCE WEST, ALONG SAID QUARTER SECTION LINE 1162 FEET, TO THE EAST LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 5; THENCE SOUTH, ALONG SAID QUARTER-QUARTER LINE, 930 FEET TO THE SOUTH LINE OF THE NORTH 28 ACRES OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 5; THENCE WEST, ALONG SAID SOUTH LINE, 1340 FEET TO THE WEST LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 5; THENCE NORTH, ALONG SAID WEST LINE, 930 FEET TO THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 5; THENCE NORTH, ALONG THE WEST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 5, 1773 FEET TO THE NORTHWEST CORNER OF SAID SECTION 5; THENCE EAST, ALONG THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 5, A DISTANCE OF 3880 FEET TO THE NORTHWEST R.O.W. LINE OF THE BNSF RAILWAY; THENCE NORTHEAST, ALONG SAID R.O.W. LINE, 1726

FEET TO THE WEST LINE OF THE EAST HALF OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 32; THENCE NORTH, ALONG SAID WEST LINE AND THAT LINE EXTENDED, 1283 FEET TO THE SOUTH R.O.W. LINE OF NEW STREET; THENCE EAST ALONG SAID R.O.W. LINE, 25 FEET TO THE INTERSECTION WITH THE EXTENSION OF THE CENTERLINE OF NORTH HIGH STREET; THENCE NORTH, ALONG SAID EXTENSION, 60 FEET TO THE INTERSECTION WITH THE NORTH R.O.W. LINE OF NEW STREET; THENCE EAST, ALONG SAID EXTENSION AND SAID R.O.W. LINE, 524.5 FEET; THENCE SOUTHEAST, CONTINUING ALONG SAID R.O.W. LINE AND THAT LINE EXTENDED, 152 FEET TO THE EAST R.O.W. LINE OF UNION STREET; THENCE EAST, CONTINUING ALONG THE NORTH R.O.W. LINE OF NEW STREET AND THAT LINE EXTENDED, 215 FEET TO THE EAST R.O.W. LINE OF JACKSON STREET; THENCE SOUTHEAST, CONTINUING ALONG THE NORTH R.O.W. LINE OF NEW STREET, 141.3 FEET; THENCE EAST, CONTINUING ALONG SAID R.O.W. LINE, 552 FEET TO THE WEST R.O.W. LINE OF WASHINGTON STREET; THENCE NORTH, ALONG SAID R.O.W. LINE AND THAT LINE EXTENDED, 1693 FEET TO THE NORTH R.O.W. LINE OF FOURTH STREET; THENCE EAST, ALONG SAID R.O.W. LINE, 383 FEET TO THE WEST R.O.W. LINE OF WEST STREET; THENCE NORTH, ALONG SAID R.O.W. LINE, 322 FEET TO THE EXTENSION OF THE NORTH R.O.W. LINE OF FOURTH STREET; THENCE EAST, ALONG THE EXTENSION AND SAID R.O.W. LINE, 420 FEET TO THE EXTENSION OF THE EAST R.O.W. LINE OF PERKINS STREET; THENCE SOUTH, ALONG SAID R.O.W. LINE, 386 FEET TO THE NORTH R.O.W. LINE OF THREE AND ONE HALF STREET; THENCE EAST, ALONG SAID R.O.W. LINE AND THAT LINE EXTENDED, 170 FEET TO THE EAST LINE OF THE NORTH-SOUTH ALLEY IN BLOCK THREE OF BURLINGTON VIEW ADDITION TO THE O.T.N.C.K.; THENCE SOUTH, ALONG THE EAST LINE OF SAID ALLEY, 280 FEET TO THE NORTH R.O.W. LINE OF THIRD STREET; THENCE EAST, ALONG SAID R.O.W. LINE AND THAT LINE EXTENDED, 204 FEET TO THE EAST R.O.W. LINE OF RICE STREET; THENCE SOUTH ALONG THE EXTENSION OF SAID R.O.W. LINE AND SAID R.O.W. LINE, 564 FEET TO THE NORTH R.O.W. LINE OF SECOND STREET; THENCE EAST, ALONG SAID R.O.W. LINE, 150 FEET TO THE WEST R.O.W. LINE OF BOSS STREET; THENCE NORTH, ALONG SAID R.O.W. LINE, 151 FEET TO THE NORTH R.O.W. LINE OF SECOND STREET EXTENDED; THENCE EAST, ALONG SAID EXTENSION, SAID R.O.W. LINE AND THAT LINE EXTENDED, 421 FEET TO THE EAST R.O.W. LINE OF ROSS STREET, THENCE SOUTH, ALONG SAID R.O.W. LINE, 1 FOOT TO THE NORTH R.O.W. LINE OF SECOND STREET; THENCE EAST, ALONG SAID R.O.W. LINE AND THAT LINE EXTENDED, 266 FEET TO THE EAST R.O.W. LINE OF GROVE STREET; THENCE SOUTH, ALONG SAID R.O.W. LINE, 30 FEET; THENCE SOUTHEAST, CONTINUING ALONG SAID R.O.W. LINE, 41 FEET TO THE NORTHWEST R.O.W. LINE OF STOKES STREET; THENCE NORTHEAST, ALONG SAID R.O.W. LINE, 809 FEET TO THE WEST R.O.W. LINE OF PARK STREET; THENCE NORTH, ALONG SAID R.O.W. LINE AND THAT LINE EXTENDED, 1050 FEET TO THE NORTH R.O.W. LINE OF FIFTH STREET; THENCE EAST, ALONG SAID R.O.W. LINE, 277 FEET TO THE WEST R.O.W. LINE OF LEXINGTON AVENUE; THENCE NORTH, ALONG SAID R.O.W. LINE AND THAT LINE EXTENDED, 405 FEET TO THE EXTENSION OF THE NORTH R.O.W. LINE OF SIXTH STREET (IL ROUTE 81); THENCE EAST, ALONG SAID EXTENSION AND SAID R.O.W. LINE AND THAT LINE EXTENDED, 66 FEET TO THE EAST R.O.W. LINE OF LEXINGTON AVENUE; THENCE NORTH, ALONG SAID R.O.W. LINE 268 FEET; THENCE WEST, ALONG SAID R.O.W. LINE 3 FEET; THENCE NORTH, ALONG SAID R.O.W. LINE 125 FEET TO THE NORTH LINE OF THE SOUTH 59 FEET OF LOT 10 OF BING'S SUBDIVISION OF LOT 8 OF COOK'S SUBDIVISION; THENCE EAST, ALONG THE NORTH LINE OF THE SOUTH 59 FEET OF LOT 10 OF BING'S SUBDIVISION OF LOT 8 OF COOK'S SUBDIVISION 136 FEET TO THE WEST LINE OF LOT 7 OF BING'S SUBDIVISION OF LOT 8 OF COOK'S SUBDIVISION; THENCE NORTH, ALONG THE WEST LINE OF LOTS 6 AND 7 OF BING'S SUBDIVISION OF LOT 8 OF COOK'S SUBDIVISION 19 FEET TO THE NORTH LINE OF THE SOUTH 12 FEET OF LOT 6 OF BING'S SUBDIVISION OF LOT 8 OF COOK'S SUBDIVISION; THENCE EAST, ALONG THE NORTH LINE OF THE SOUTH 12 FEET OF LOT 6 OF BING'S SUBDIVISION OF LOT 8 OF COOK'S SUBDIVISION 136 FEET TO THE WEST R.O.W. LINE OF MADISON AVENUE; THENCE SOUTH, ALONG SAID WEST R.O.W. LINE 56 FEET TO THE SOUTH LINE OF THE NORTH 44 FEET OF LOT 7 OF BING'S SUBDIVISION OF LOT 8 OF COOK'S SUBDIVISION; THENCE WEST, ALONG THE SOUTH LINE OF THE NORTH 44 FEET OF LOT 7 OF BING'S SUBDIVISION OF LOT 8 OF COOK'S SUBDIVISION 136 FEET TO THE WEST LINE OF LOT 7 OF BING'S SUBDIVISION OF LOT 8 OF COOK'S SUBDIVISION; THENCE SOUTH, ALONG THE WEST LINE OF LOTS 7 AND 8 OF BING'S SUBDIVISION OF LOT 8 OF COOK'S SUBDIVISION 48 FEET TO THE NORTH LINE OF THE SOUTH 40 FEET OF LOT 8 OF BING'S SUBDIVISION OF LOT 8 OF COOK'S SUBDIVISION; THENCE EAST, ALONG THE NORTH LINE OF THE SOUTH 40 FEET OF LOT 8 OF BING'S SUBDIVISION OF LOT 8 OF COOK'S SUBDIVISION 136 FEET TO THE WEST R.O.W. LINE OF MADISON AVENUE, THENCE SOUTH, ALONG SAID WEST R.O.W. LINE 40 FEET; THENCE EAST, 60 FEET TO THE EAST R.O.W. LINE OF MADISON AVENUE; THENCE SOUTH, ALONG SAID EAST R.O.W. LINE 65 FEET TO THE SOUTH LINE OF LOT 9 OF WHIFFEN'S SUBDIVISION OF LOT 9 OF COOK'S SUBDIVISION; THENCE EAST, ALONG THE SOUTH LINE OF LOT 9 OF WHIFFEN'S SUBDIVISION OF LOT 9 OF COOK'S SUBDIVISION 150 FEET; THENCE NORTH,

25 FEET TO THE NORTH LINE OF THE SOUTH 25 FEET OF THE EAST HALF OF LOT 9 OF WHIFFEN'S SUBDIVISION OF LOT 9 OF COOK'S SUBDIVISION; THENCE EAST, ALONG THE NORTH LINE OF THE SOUTH 25 FEET OF THE EAST HALF OF LOT 9 OF WHIFFEN'S SUBDIVISION OF LOT 9 OF COOK'S SUBDIVISION AND THAT LINE EXTENDED, 181 FEET TO THE EAST R.O.W. LINE OF CHESTNUT STREET; THENCE SOUTH, ALONG SAID EAST R.O.W. LINE 15 FEET TO THE NORTH LINE OF LOT 11 IN BLOCK 3 OF W.H. LYLE'S FOURTH ADDITION; THENCE EAST, ALONG THE NORTH LINE OF LOT 11 IN BLOCK 3 OF W.H. LYLE'S FOURTH ADDITION 182 FEET TO THE WEST R.O.W. LINE OF TREMONT STREET; THENCE NORTH, ALONG SAID R.O.W. LINE AND THAT LINE EXTENDED, 673 FEET TO THE NORTH R.O.W. LINE OF EIGHTH STREET; THENCE EAST, ALONG SAID R.O.W. LINE AND THAT LINE EXTENDED, 483 FEET TO THE EAST R.O.W. LINE OF MAIN STREET (IL ROUTE 78); THENCE SOUTH, ALONG SAID R.O.W. LINE, 389 FEET TO THE NORTH LINE OF LOT 10 OF M.P. LYLE'S SUBDIVISION; THENCE EAST, ALONG THE NORTH LINE OF LOT 10 OF M.P. LYLE'S SUBDIVISION 164 FEET TO THE WEST LINE OF A NORTH-SOUTH ALLEY IN M.P. LYLE'S SUBDIVISION; THENCE SOUTH, ALONG THE WEST LINE OF SAID NORTH-SOUTH ALLEY IN M.P. LYLE'S SUBDIVISION 534 FEET TO THE NORTH R.O.W. LINE OF SIXTH STREET; THENCE EAST, ALONG SAID R.O.W. LINE, 1087 FEET TO THE NORTHWEST R.O.W. LINE OF THE BNSF RAILWAY; THENCE SOUTHWEST, ALONG SAID R.O.W. LINE, 66 FEET TO THE NORTHEAST CORNER OF BLOCK 11 OF BLISH'S ADDITION TO THE CITY OF KEWANEE; THENCE SOUTH 112 FEET TO THE SOUTH R.O.W. LINE OF SAID RAILWAY; THENCE SOUTHWEST, ALONG SAID RAILWAY R.O.W. LINE 1315 FEET TO THE EAST R.O.W. LINE OF MAIN STREET; THENCE SOUTH, ALONG SAID R.O.W. LINE 226.2 TO A POINT 12 FEET NORTH OF THE SOUTH LINE OF LOT 10, BLOCK 12 OF THE ORIGINAL TOWN OF KEWANEE; THENCE EAST, PARALLEL TO AND 12 FEET NORTH OF THE SOUTH LINE OF SAID LOT 10, BLOCK 12, 144.2 FEET TO A POINT 7 FEET WEST OF THE EAST LINE OF SAID LOT 10, BLOCK 12; THENCE SOUTHEASTERLY, 27.3 FEET TO A POINT ON THE WEST LINE OF LOT 1, BLOCK 12 OF THE ORIGINAL TOWN OF KEWANEE; THENCE SOUTH, ALONG THE SAID WEST LINE OF SAID LOT 1, BLOCK 12, 7.7 FEET TO THE SOUTHWEST CORNER OF SAID LOT 1, BLOCK 12; THENCE EAST, ALONG THE SOUTH LINE OF LOT 1, BLOCK 12 AND THE SOUTH LINE OF LOT 10, BLOCK 13, ORIGINAL TOWN OF KEWANEE, 400 FEET TO THE NORTHWEST CORNER OF LOT 2, BLOCK 13, ORIGINAL TOWN OF KEWANEE; THENCE NORTH, 70 FEET; THENCE EAST, 159 FEET; THENCE SOUTH, 157 FEET; THENCE EAST, 26 FEET; THENCE SOUTH, 170 FEET TO THE NORTH R.O.W. LINE OF THIRD STREET; THENCE EAST, ALONG THE SAID R.O.W. LINE 1219 FEET TO THE WEST R.O.W. LINE OF GRACE AVENUE; THENCE NORTH, ALONG SAID R.O.W. LINE 160 FEET TO THE NORTH LINE OF THE SOUTH HALF OF LOTS 4, 5 AND 6 IN BLOCK 19 OF BLISH ADDITION AND THAT LINE EXTENDED; THENCE EAST, ALONG THE NORTH LINE OF THE SOUTH HALF OF LOTS 4, 5 AND 6 IN BLOCK 19 OF BLISH ADDITION AND THAT LINE EXTENDED 446 FEET TO THE WEST LINE OF LOT 42 OF COUNTY CLERKS SUBDIVISION OF BLOCK 19 OF BLISH ADDITION; THENCE NORTH, ALONG THE WEST LINE OF LOTS 42 AND 44 OF COUNTY CLERKS SUBDIVISION OF BLOCK 19 OF BLISH ADDITION AND THAT LINE EXTENDED 226 FEET TO THE NORTH R.O.W. LINE OF FOURTH STREET; THENCE WEST, ALONG SAID R.O.W. LINE 57 FEET TO THE WEST LINE OF LOT 4 OF POWER'S SUBDIVISION; THENCE NORTH, ALONG THE WEST LINE OF LOT 4 OF POWER'S SUBDIVISION 217 FEET TO THE NORTH LINE OF LOT 4 OF POWER'S SUBDIVISION; THENCE EAST, ALONG THE NORTH LINE OF LOT 4 OF POWER'S SUBDIVISION 50 FEET TO THE WEST LINE OF LOT 26 OF COUNTY CLERKS SUBDIVISION OF BLOCK 14 OF BLISH ADDITION; THENCE NORTH, ALONG THE WEST LINE OF LOT 26 OF COUNTY CLERKS SUBDIVISION OF BLOCK 14 OF BLISH ADDITION AND THAT LINE EXTENDED 274 FEET TO THE NORTH R.O.W. LINE OF FIFTH STREET; THENCE EAST, ALONG SAID R.O.W. LINE 22 FEET TO THE SOUTHEAST CORNER OF LOT 17 OF KATHERINE BAUER'S SUBDIVISION; THENCE NORTH, ALONG THE WEST LINE OF LOTS 2 AND 17 OF KATHERINE BAUER'S SUBDIVISION 294 FEET TO THE SOUTH R.O.W. LINE OF SIXTH STREET; THENCE WEST, ALONG SAID R.O.W. LINE AND THAT LINE EXTENDED 494 FEET TO THE WEST R.O.W. LINE OF GRACE AVENUE; THENCE NORTH, ALONG SAID R.O.W. LINE 50 FEET TO THE SOUTH R.O.W. LINE OF THE BNSF RAILWAY; THENCE NORTH, ALONG SAID RAILWAY R.O.W. LINE 169 FEET; THENCE NORTHEAST, ALONG SAID RAILWAY R.O.W. LINE 466 FEET; THENCE NORTHWEST, 180 FEET TO THE NORTH R.O.W. LINE OF THE BNSF RAILWAY AND THE SOUTH R.O.W. LINE OF SEVENTH STREET; THENCE NORTHWEST, 51.5 FEET TO THE NORTH R.O.W. LINE OF SEVENTH STREET; THENCE NORTHEAST, ALONG SAID R.O.W. LINE 315 FEET TO THE WEST R.O.W. LINE OF EAST STREET; THENCE NORTH ALONG SAID R.O.W. LINE 1723 FEET TO THE SOUTH R.O.W. LINE OF ELEVENTH STREET; THENCE EAST, 60 FEET TO THE EAST R.O.W. LINE OF EAST STREET; THENCE NORTH ALONG SAID R.O.W. LINE 415 FEET TO THE NORTH LINE OF ABILITIES PLUS SUBDIVISION; THENCE EAST, ALONG SAID NORTH LINE OF ABILITIES PLUS SUBDIVISION 260 FEET TO THE EAST LINE OF ABILITIES PLUS SUBDIVISION; THENCE SOUTH, ALONG SAID EAST LINE OF ABILITIES PLUS SUBDIVISION 180 FEET TO THE NORTH R.O.W. LINE OF ELEVENTH STREET; THENCE EAST, ALONG SAID R.O.W. LINE 91 FEET TO THE EAST LINE OF SIMPSON'S ADDITION AND THAT LINE EXTENDED; THENCE SOUTH, ALONG SAID



EAST LINE OF SIMPSON'S ADDITION AND THAT LINE EXTENDED 1299 FEET TO THE NORTH R.O.W. LINE OF NINTH STREET; THENCE EAST, ALONG SAID R.O.W. LINE 906 FEET; THENCE SOUTHWEST, 51 FEET TO THE SOUTH R.O.W. LINE OF NINTH STREET AND THE NORTH R.O.W. LINE OF THE BNSF RAILWAY; THENCE SOUTHWEST, ALONG SAID RAILWAY R.O.W. LINE 1144 FEET; THENCE SOUTHEAST, 160 FEET TO THE SOUTH R.O.W. LINE OF RAILROAD AVENUE AND THE NORTHEAST CORNER OF LOT 4 OF 1 OF GUNTHER'S SUBDIVISION; THENCE SOUTH, ALONG THE EAST LINE OF LOT 4 OF 1 OF GUNTHER'S SUBDIVISION AND THAT LINE EXTENDED 139 FEET TO THE CENTER OF A VACATED ALLEY; THENCE SOUTHWEST, ALONG SAID CENTER OF VACATED ALLEY 110 FEET; THENCE SOUTHWEST, 8 FEET TO THE SOUTH LINE OF VACATED ALLEY AND THE NORTH LINE OF LOT 7 OF 1 OF GUNTHER'S SUBDIVISION; THENCE SOUTH, 119 FEET TO THE NORTH R.O.W. LINE OF SEVENTH STREET; THENCE SOUTHWEST, 54 FEET TO THE SOUTH R.O.W. LINE OF SEVENTH STREET; THENCE SOUTH, ALONG THE WEST LINE OF A 24 FOOT WIDE NORTH-SOUTH ALLEY IN GUNTHER'S SUBDIVISION 285 FEET TO THE NORTH R.O.W. LINE OF LAKE STREET; THENCE EAST, ALONG SAID R.O.W. LINE 934 FEET TO THE WEST R.O.W. LINE OF MAY STREET; THENCE NORTH, ALONG SAID R.O.W. LINE 288 FEET TO THE SOUTH LINE OF A 20 FOOT ALLEY IN TIBBET'S SUBDIVISION OF LOT 7 IN BLOCK 2 OF TIBBET'S 2ND ADDITION AND THAT LINE EXTENDED; THENCE EAST, ALONG SAID SOUTH LINE OF A 20 FOOT ALLEY IN TIBBET'S SUBDIVISION OF LOT 7 IN BLOCK 2 OF TIBBET'S 2ND ADDITION AND THAT LINE EXTENDED 636 FEET TO THE EAST R.O.W. LINE OF FLORENCE STREET; THENCE NORTH, ALONG SAID R.O.W. LINE 30 FEET TO THE SOUTH R.O.W. LINE OF SEVENTH STREET; THENCE EAST, ALONG SAID R.O.W. LINE 1081 FEET TO THE WEST R.O.W. LINE OF SEE STREET; THENCE SOUTHEAST, 50 FEET TO THE EAST R.O.W. LINE OF SEE STREET; THENCE EAST, ALONG THE SOUTH R.O.W. LINE OF SEVENTH STREET 719 FEET TO THE WEST R.O.W. LINE OF COAL STREET; THENCE NORTH ALONG SAID R.O.W. LINE 327 FEET; THENCE EAST, 40 FEET TO THE EAST R.O.W. LINE OF COAL STREET AND THE NORTH LINE OF LOT 14 IN BLOCK 1 OF McMULLEN'S 3RD SUBDIVISION; THENCE EAST, ALONG SAID NORTH LINE OF LOT 14 IN BLOCK 1 OF McMULLEN'S 3RD SUBDIVISION 320 FEET TO THE EAST LINE OF BLOCK 1 OF McMULLEN'S 3RD SUBDIVISION; THENCE SOUTH, ALONG THE EAST LINE OF McMULLEN'S 3RD SUBDIVISION 633 FEET TO THE NORTH R.O.W. LINE OF LAKE STREET; THENCE WEST, ALONG SAID R.O.W. LINE 30 FEET TO THE WEST R.O.W. LINE OF LADD AVENUE EXTENDED; THENCE SOUTH, ALONG SAID R.O.W. LINE EXTENDED 60 FEET TO THE SOUTH R.O.W. LINE OF LAKE STREET; THENCE WEST, ALONG SAID R.O.W. LINE 795 FEET; THENCE ALONG SAID R.O.W. LINE 1654 FEET TO THE NORTHEAST CORNER OF LOT 5 OF ZANG'S REPLAT; THENCE SOUTH, ALONG THE EAST LINE OF LOT 5 OF ZANG'S REPLAT 67.5 FEET TO THE SOUTHEAST CORNER OF LOT 5 OF ZANG'S REPLAT; THENCE WEST, ALONG THE SOUTH LINE OF LOT 5 OF ZANG'S REPLAT 150 FEET TO THE EAST R.O.W. LINE OF MAY STREET; THENCE SOUTH, ALONG SAID R.O.W. LINE 318.5 FEET; THENCE EAST, ALONG SAID R.O.W. LINE 27 FEET; THENCE SOUTH, ALONG SAID R.O.W. LINE 87 FEET TO THE SOUTH R.O.W. LINE OF VACATED ROLLINS STREET AND THAT LINE EXTENDED; THENCE WEST, ALONG SAID R.O.W. LINE VACATED AND THAT LINE EXTENDED 779 FEET TO THE EAST R.O.W. LINE OF LAKEVIEW STREET; THENCE WEST, ALONG THE SOUTH R.O.W. LINE OF ROLLINS STREET AND THAT LINE EXTENDED 406 FEET TO THE WEST LINE OF A 20 FOOT WIDE NORTH-SOUTH ALLEY IN LAKEVIEW ADDITION; THENCE SOUTH, ALONG SAID WEST LINE OF A 20 FOOT WIDE NORTH-SOUTH ALLEY IN LAKEVIEW ADDITION AND THAT LINE EXTENDED 1188 FEET TO THE SOUTH R.O.W. LINE OF SECOND STREET; THENCE WEST, ALONG SAID R.O.W. LINE 150 FEET TO THE NORTHWEST CORNER OF BLOCK 3 OF FAIRVIEW ADDITION; THENCE WEST, 66 FEET TO THE NORTHEAST CORNER OF LOT 1 OF LEGGETT'S RE-SUBDIVISION; THENCE WEST, ALONG THE SOUTH R.O.W. LINE OF SECOND STREET 1993 FEET TO THE EAST R.O.W. LINE OF THE NORTH-SOUTH ALLEY IN BLOCK 24 O.T.N.C.K.; THENCE SOUTH, ALONG SAID R.O.W. LINE AND THAT LINE EXTENDED, 400 FEET TO THE SOUTH R.O.W. LINE OF FIRST STREET; THENCE WEST, ALONG SAID R.O.W. LINE, 170 FEET TO THE EAST R.O.W. LINE OF BURR BOULEVARD; THENCE SOUTH, ALONG SAID R.O.W. LINE, 320 FEET TO THE NORTH R.O.W. LINE OF CENTRAL BOULEVARD; THENCE EAST, ALONG SAID R.O.W. LINE AND THAT LINE EXTENDED, 386 FEET TO THE EXTENSION OF THE EAST R.O.W. LINE OF ELM STREET; THENCE SOUTH, ALONG SAID EXTENSION, SAID R.O.W. LINE AND THAT LINE EXTENDED, 562 FEET TO THE SOUTH R.O.W. LINE OF LYLE STREET; THENCE WEST, ALONG SAID R.O.W. LINE, 707 FEET TO THE NORTHWEST CORNER OF LOT 9 REES ADDITION TO THE O.T.N.C.K.; THENCE SOUTH, ALONG THE WEST LINE OF SAID LOT 9, A DISTANCE OF 297 FEET TO THE NORTH R.O.W. LINE OF OAK STREET; THENCE EAST, ALONG SAID R.O.W. LINE, 154 FEET TO THE EXTENSION OF THE EAST R.O.W. LINE OF PROSPECT PLACE; THENCE SOUTH, ALONG SAID EXTENSION, SAID R.O.W. LINE AND THAT LINE EXTENDED, 726 FEET TO THE SOUTH R.O.W. LINE OF PROSPECT AVENUE; THENCE WEST, ALONG SAID R.O.W. LINE, 22 FEET TO THE EAST LINE OF LOT 1 OF WALGREEN'S SUBDIVISION TO THE CITY OF KEWANEE; THENCE SOUTH, ALONG SAID LOT LINE AND THAT LINE EXTENDED, 347 FEET TO THE SOUTH R.O.W. LINE OF MCKINLEY STREET; THENCE WEST, ALONG SAID R.O.W. LINE, 8 FEET TO THE

WEST LINE OF THE EAST HALF OF LOT 8 OF BLOCK 2 IN MORTON PLACE ADDITION TO THE CITY OF KEWANEE; THENCE SOUTH, ALONG SAID WEST LINE AND THAT LINE EXTENDED, 160 FEET TO THE SOUTH LINE OF THE EAST-WEST ALLEY IN SAID BLOCK 2; THENCE WEST, ALONG SAID R.O.W. LINE, 75 FEET TO THE EAST R.O.W. LINE OF THE NORTH-SOUTH ALLEY IN SAID BLOCK 2; THENCE SOUTH, ALONG SAID R.O.W. LINE, 140 FEET TO THE NORTH R.O.W. LINE OF ROOSEVELT STREET; THENCE EAST, ALONG SAID R.O.W. LINE, 175 FEET TO THE EXTENSION OF THE EAST R.O.W. LINE OF HENRY STREET; THENCE SOUTH, ALONG SAID EXTENSION, SAID R.O.W. LINE, 466 FEET; THENCE EAST, 280 FEET TO THE WEST R.O.W. LINE OF MORTON AVENUE; THENCE SOUTH, ALONG SAID R.O.W. LINE, 52 FEET; THENCE EAST, 642 FEET TO THE WEST R.O.W. LINE OF GEORGE STREET; THENCE SOUTHEAST, 45 FEET TO THE EAST R.O.W. LINE OF GEORGE STREET; THENCE EAST, 930 FEET TO THE EAST R.O.W. LINE OF RIDYARD AVENUE; THENCE NORTHEAST, 61 FEET TO THE EAST R.O.W. LINE OF RIDYARD AVENUE; THENCE EAST, 302 FEET TO THE WEST R.O.W. LINE OF EAST STREET; THENCE SOUTH, ALONG SAID R.O.W. LINE 111 FEET TO THE NORTH R.O.W. LINE OF DIVISION STREET; THENCE WEST, ALONG SAID R.O.W. LINE 250.5 FEET TO THE WEST R.O.W. LINE OF EAST STREET SOUTH AND THAT LINE EXTENDED; THENCE SOUTH, ALONG SAID R.O.W. LINE AND THAT LINE EXTENDED 199 FEET; THENCE WEST, 300 FEET TO THE EAST R.O.W. LINE OF MOSHER STREET; THENCE SOUTHWEST, 42 FEET TO THE WEST R.O.W. LINE OF MOSHER STREET; THENCE WEST, 151 FEET; THENCE NORTH, 33 FEET; THENCE WEST, 181 FEET TO THE EAST R.O.W. LINE OF EDWARD STREET; THENCE SOUTHWEST, 99 FEET TO THE WEST R.O.W. LINE OF EDWARDS STREET; THENCE WEST, 660 FEET TO THE EAST R.O.W. LINE OF DWIGHT STREET; THENCE SOUTHWEST, 100 FEET TO THE WEST R.O.W. LINE OF DWIGHT STREET; THENCE WEST, 143 FEET; THENCE NORTH, 10 FEET; THENCE WEST, 163 FEET TO THE EAST R.O.W. LINE OF SMITH STREET; THENCE SOUTHWEST, 50 FEET TO THE WEST R.O.W. LINE OF SMITH STREET; THENCE WEST, 145 FEET; THENCE NORTH, 145 FEET TO THE SOUTH R.O.W. LINE OF DIVISION STREET; THENCE WEST, ALONG SAID R.O.W. LINE, 160 FEET TO THE EAST R.O.W. LINE OF WILLARD STREET; THENCE SOUTH, ALONG SAID R.O.W. LINE, 346 FEET TO THE INTERSECTION WITH THE EXTENSION OF THE SOUTH R.O.W. LINE OF HOULE STREET; THENCE WEST, ALONG SAID EXTENSION AND SAID R.O.W. LINE, 650 FEET TO THE NORTHWEST CORNER OF LOT 4 IN BLOCK 2 OF ACKERMAN'S SUBDIVISION OF LOTS 8 AND 21 OF THE O.T.W. N.C.K.; THENCE SOUTH, ALONG THE WEST LINE OF LOT 4 IN SAID BLOCK 2 AND THAT LINE EXTENDED, 304 FEET TO THE SOUTHWEST CORNER OF LOT 9 IN SAID BLOCK 2 AND THE NORTH R.O.W. LINE OF MILL STREET; THENCE EAST, ALONG SAID R.O.W. LINE, 222 FEET TO THE INTERSECTION WITH THE EXTENSION OF THE EAST R.O.W. LINE OF BLISH STREET; THENCE SOUTH ALONG SAID EXTENSION, SAID R.O.W. LINE AND THAT LINE EXTENDED, 859 FEET TO THE SOUTH R.O.W. LINE OF CHURCH STREET; THENCE WEST, ALONG SAID R.O.W. LINE, 165.6 FEET TO THE WEST LINE OF LOT 2 IN OWNER'S SUBDIVISION OF LOT 64 IN THE O.T.W. N.C.K.; THENCE SOUTH, ALONG THE WEST LINE OF SAID LOT 2, A DISTANCE OF 264.9 FEET TO THE SOUTHWEST CORNER OF SAID LOT 2; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 2, 82.6 FEET TO THE WEST LINE OF LOT 1 OF SAID OWNER'S SUBDIVISION; THENCE SOUTH, ALONG SAID LOT LINE, 66 FEET TO THE SOUTHWEST CORNER OF SAID LOT 1; THENCE EAST, ALONG THE SOUTH LINE OF SAID LOT 1, 82.6 FEET TO THE NORTHWEST CORNER OF LOT 2 OF BROWN'S SUBDIVISION OF LOT 78 IN THE O.T.W. N.C.K.; THENCE EAST ALONG THE NORTH LINE OF SAID LOT 2, 150 FEET TO THE EAST LINE OF THE WEST 150 FEET OF SAID LOT 2; THENCE SOUTH, ALONG SAID EAST LINE, 181.5 FEET TO THE NORTHEAST CORNER OF LOT 3 OF SAID BROWN'S SUBDIVISION; THENCE WEST, ALONG THE NORTH LINE OF SAID LOT 3, A DISTANCE OF 50 FEET TO THE NORTHWEST CORNER OF SAID LOT 3; THENCE SOUTH, ALONG THE WEST LINE OF SAID LOT 3, A DISTANCE OF 148.5 FEET TO THE NORTH R.O.W. LINE OF MCCLURE STREET; THENCE EAST, ALONG SAID R.O.W. LINE AND THAT LINE EXTENDED, 329 FEET TO THE EAST R.O.W. LINE OF WILLARD STREET; THENCE SOUTH, ALONG SAID R.O.W. LINE AND THAT LINE EXTENDED, 2337 FEET TO THE SOUTH R.O.W. LINE OF SOUTH STREET; THENCE WEST, ALONG SAID R.O.W. LINE, 370 FEET TO THE NORTHEAST CORNER OF LOT 1 IN BLOCK 1 OF ZANG'S SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SAID SECTION 9 AND PART OF THE NORTHWEST QUARTER OF SAID SECTION 10 IN THE O.T.W. N.C.K.; THENCE SOUTH, ALONG THE EAST LINE OF SAID LOT 1 AND THAT LINE EXTENDED, 149.4 FEET; THENCE EAST 77.1 FEET TO THE EAST R.O.W. LINE OF U.S. ROUTE 34 AND ILLINOIS ROUTE 78; THENCE SOUTH ALONG SAID R.O.W. LINE, 1122 FEET TO THE INTERSECTION WITH THE EXTENSION OF THE CENTERLINE OF AN EAST-WEST ALLEY (NOW VACATED) IN BLOCK 4 OF SAID ZANG'S SUBDIVISION; THENCE WEST, ALONG SAID CENTERLINE OF ALLEY, 1247 FEET TO THE EXTENSION OF THE WEST LINE OF LOT 4 IN BLOCK 4 OF SAID ZANG'S SUBDIVISION; THENCE NORTH, ALONG SAID EXTENSION, THE WEST LINE OF SAID LOT 4 AND THAT LINE EXTENDED BEING PARALLEL WITH THE WEST LINE OF SAID ZANG'S SUBDIVISION, 630 FEET TO THE NORTH LINE OF THE SOUTH 50 FEET OF LOT 7 IN BLOCK 2 OF SAID ZANG'S SUBDIVISION; THENCE WEST ALONG SAID NORTH LINE, 185.7 FEET TO THE WEST LINE OF SAID ZANG'S SUBDIVISION; THENCE NORTH, ALONG THE WEST LINE OF SAID ZANG'S SUBDIVISION,

603.6 FEET TO THE SOUTH R.O.W. LINE OF SOUTH STREET (HENRY COUNTY HIGHWAY 41); THENCE NORTHWEST, ALONG SAID R.O.W. LINE, 523.5 FEET; THENCE WEST, CONTINUING ALONG SAID R.O.W. LINE, 492 FEET; THENCE NORTHWEST, CONTINUING ALONG SAID R.O.W. LINE, 85.2 FEET; THENCE WEST, CONTINUING ALONG SAID R.O.W. LINE, 272 FEET TO THE INTERSECTION WITH THE EXTENSION OF THE WEST R.O.W. LINE OF BEACH STREET; THENCE NORTH, ALONG SAID EXTENSION, 33.6 FEET TO THE POINT OF BEGINNING AND CONTAINING 887 ACRES, MORE OR LESS.

EXCEPTING THEREFROM THE FOLLOWING DESCRIBED TRACTS:

Parcel Number 20-33-129-004, described as E60 OF N120 LOT 3 BLK 7 ORIGINAL TOWN OF THE CITY OF KEWANEE.

Parcel Number 20-33-129-011, described as W4 & S30 LOT 3 & LOT 4 BLK 7 ORIGINAL TOWN OF THE CITY OF KEWANEE.

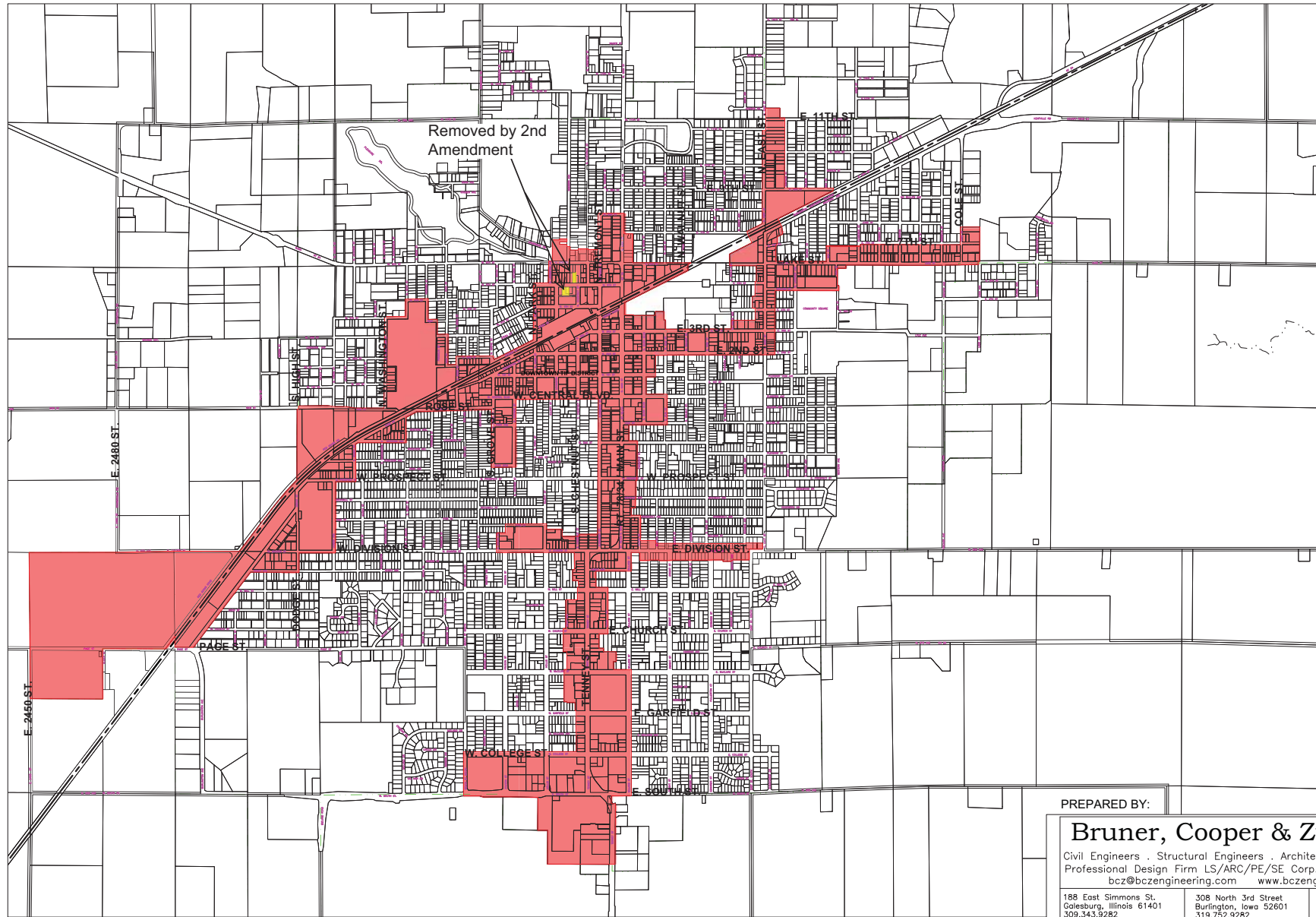
Parcel Number 20-33-126-023, described as SE 1/4 LOT 7 BLK 5 TENNEY'S 2<sup>ND</sup> ADDITION TO THE CITY OF KEWANEE.

**EXHIBIT C**

**KEWANEE DOWNTOWN TIF DISTRICT  
SECOND AMENDMENT**

**AMENDED BOUNDARY MAP**

# CITY OF KEWANEE, ILLINOIS TIF DISTRICT MAP



PREPARED BY:

**Bruner, Cooper & Zuck, Inc.**

Civil Engineers . Structural Engineers . Architects . Land Surveyors  
Professional Design Firm LS/ARC/PE/SE Corp. 184-002633-0015  
bcz@bczengineering.com www.bczengineering.com

188 East Simmons St.  
Galesburg, Illinois 61401  
309.343.9282

308 North 3rd Street  
Burlington, Iowa 52601  
319.752.9282

835 Golden Valley Drive  
Bettendorf, Iowa 52722  
563.355.1856

RESOLUTION NO. XXXX

A RESOLUTION AUTHORIZING THE FIRE CHIEF TO ENTER INTO A MUTUAL INTERCEPT AGREEMENT WITH SHEFFIELD RESCUE.

WHEREAS, The City of Kewanee Fire Department operates emergency ambulances staffed by trained emergency medical staff; and,

WHEREAS, Sheffield Rescue operates emergency ambulances staffed by trained emergency medical staff; and,

WHEREAS, both services strive to provide the highest level of care that can be provided for patients; and

WHEREAS, at certain times both parties may need assistance to maintain the highest level of care for patients;

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

**Section 1** The Fire Chief is authorized to execute the necessary documents to enter into a mutual intercept agreement with Sheffield Rescue.

**Section 2** This agreement is to include the language of “A \$200.00 charge to be billed to the transporting agency per response.”

**Section 3** This Resolution shall be in full force and effective immediately upon its passage and approval as provided by law.

Adopted by the Council of the City of Kewanee, Illinois this 27th day of May, 2025.

ATTEST:

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

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

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

# **Kewanee Fire Department ALS Intercept Financial Agreement**

## **Parties Involved:**

This agreement ("Agreement") is entered into between:

1. **Kewanee Fire Department** (hereafter referred to as the "Ambulance Service"), located at: 401 E 3<sup>rd</sup> Street, Kewanee, IL 61443 and
2. **Sheffield Rescue** (hereafter referred to as the "Facility"), located at: 341 W. Railroad, Sheffield, IL 61361

## **Purpose:**

The purpose of this Agreement is to facilitate ALS (Advanced Life Support) intercept services, provide payment for care, and define the obligations of agencies providing ALS intercept services.

## **Terms and Conditions:**

1. **Scope of Services:**
  - The Ambulance Service agrees to provide ALS intercept services to patients who require this level of care.
  - The Facility agrees to request ALS intercept services when necessary.
2. **Reimbursement:**
  - ALS intercept services are not free. The Facility shall reimburse the Ambulance Service for providing ALS services.
  - The reimbursement amount shall be \$200.00 per response
3. **Billing and Payment:**
  - The Ambulance Service shall bill the Facility promptly for ALS intercept services rendered.
  - The Facility agrees to make timely payments based on the agreed-upon terms.
4. **Liability and Insurance:**
  - Both parties shall maintain appropriate liability insurance coverage.
  - The Facility shall indemnify and hold harmless the Ambulance Service from any claims arising out of ALS intercept services.
5. **Term and Termination:**
  - This Agreement shall remain in effect until terminated by either party with written notice.
  - Termination shall not affect existing or future ALS intercept agreements between individual agencies.
6. **Notices:**
  - Notices required or permitted under this Agreement shall be made to the parties at the following addresses:
    - Ambulance Service: 401 E 3<sup>rd</sup> Street, Kewanee, IL 61443
    - Facility: 341 W. Railroad, P.O. Box 252, Sheffield, IL 61361

## Signatures:

By signing below, both parties acknowledge their understanding and acceptance of the terms outlined in this Ambulance Intercept Financial Agreement.

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### **Kewanee Fire Department**

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

### **Sheffield Rescue**

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