



**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.**  
**Monday July 14, 2025**

Posted by 7:00 p.m. July 11, 2025

1. Roll Call
2. Closed Session to discuss Personnel Section 2(c)(1), Purchase or Lease of Real Estate Section 2(c)(5), Sale or Lease of Real Estate Section 2(c)(6), and Litigation Section 2(c)(11)
3. Roll Call
4. Consent Agenda
  - a. Approval of Minutes
  - b. Payroll
  - c. Staff Reports
  - d. Prairie Chicken Arts Festival Road Closures
5. Payment of the bills
6. Public Comments
7. New Business
  - a) **Presentation:** City Detect
  - b) **Bill 25-55** Ordinance approving and authorizing the execution of a TIF Redevelopment Agreement by and between the City of Kewanee and KTown Real Estate.
  - c) **Bill 25-64** Resolution to award demolition of 500 Fifth Ave to the lowest responsible bidder.
  - d) **Bill 25-65** Resolution authorizing and directing the City Manager, Mayor, and City Clerk to convey the City of Kewanee's interest in specified real estate to the People of the State of Illinois, Department of Transportation for highway purposes as well as temporary and permanent easements to the same.
  - e) **Bill 25-66** Resolution authorizing the City Manager to execute an agreement related to compliance measures at the City's Solid Waste Transfer Station.
  - f) **Bill 25-67** Resolution expressing the intent of the City Council regarding the purchase of the mortgage note for the Kewanee Mobile Home Parks from First Secure Community Bank.
  - g) **Discussion Only:** Motorized Scooters
  - h) **Discussion Only:** Urban SDK
8. Council Communications
9. Announcement
10. Adjournment



## MEMORANDUM

**Date:** July 14, 2025  
**From:** Gary Bradley, City Manager  
**To:** Mayor & Council  
**RE:** Council Meeting of **Monday, July 14, 2025**

### REGULAR MEETING AT 7:00 P.M.

1. **Francis Park**— The park was in great shape for the Independence Day activities. The playground equipment was a big hit with the kids who were in attendance, and the Friends of Woodland Palace had a strong contingent of volunteers and people who were there to support the home, with a steady stream of visitors taking tours of the home. Girl Scout camp at the park was disrupted by stormy weather, with scout leaders choosing to opt for indoor options in the area, instead of their traditional tent camping.
2. **Trees**— On Thursday, July 10th, staff had our kickoff meeting with Great Lakes Urban Forestry for our tree inventory and tree management plan that is funded through the USDA/ American Forests grant that we received. The work could begin as soon as Monday July 14th. Residents should be aware that field arborists will be in the area and that they wear high-visibility safety vests with their company name and “TREE SURVEY” printed prominently on the back. Their vehicles are marked with the company name as well.
3. **Splash Pad**— This is a reminder that on Thursday, July 17<sup>th</sup> at 11:00 the Kewanee Park District will officially open the splash pad at Liberty Park.
4. **Run. Hide. Fight.** The Kewanee Police Department, in partnership with LSU NCBRT, will be hosting a free Run Hide Fight training on Tuesday, August 12th, from 7:30 a.m. to 3:30 p.m. at the Henry County Office of Emergency Management. The City will have members of staff in attendance to learn at the event, as well.
5. **Stormwater concerns**— At the last City Council meeting, a resident discussed her concerns about the area of Oak and Vine, with pictures showing the flooding. The infrastructure in that area does become a sticking point for debris, and had recently been cleared of debris. The camera revealed no obstructions and no damage that would hinder the flow of stormwater. The recent bout of storms have all been intense, with heavy flows after short downpours and high waters receding quickly. Staff is investigating the installation of grates that can help to ensure debris doesn't become lodged in the large culverts that serve the area.

**The June 23rd, 2025, Council Meeting was called to order at 6:14pm. Councilmembers Cernovich, Baker, and Colomer were present along with Mayor Moore, City Manager Gary Bradley, and City Attorney Zac Lessard. Councilmember Komnick and City Clerk Kasey Mitchell were absent.**

A motion to go into Closed Session to discuss Personnel Section 2(c)(1), Litigation Section 2(c)(11), was made by Councilmember Colomer and seconded by Councilmember Baker. Motion passed 4-0.

**A motion to adjourn to Regular Session was made by Councilmember Colomer and seconded by Councilmember Cernovich. Motion passed 4-0 and Closed Session was adjourned at 7:02pm.**

**The June 23rd, 2025, Council Meeting to order at 7:06pm in the Council Chambers. Councilmembers Colomer, Cernovich, and Baker, were present along with Mayor Moore, City Manager Gary Bradley, and City Attorney Zac Lessard. Councilmember Komnick and City Clerk Kasey Mitchell were absent.**

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

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

- A. Minutes from the Council Meeting on June 9th, 2025.
- B. Payroll for the pay period ending June 14th in the amount of \$261,081.38.
- C. Staff Reports
- D. Bock Report
- E. Chamber of Commerce Fireworks Permit

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

**Bills for the Council Meeting of June 23rd were presented in the amount of \$252,236.37. A motion to approve payment of the bills was made by Councilmember Colomer and seconded by Councilmember Cernovich. Discussion: None Motion passed 4-0.**

**Public Comments:** Sara Renfro of 411 S. Vine raised concerns about localized flooding in the area, particularly after heavy rains, and expressed concerns that the storm drains might be plugged with debris. She also provided photos of the flooding that were passed amongst the City Council. She wanted to know when the issue would be fixed. The City Manager indicated that after having a chance to speak with Public Works, they could figure out a plan and then provide additional information.

### **New Business:**

- A. Presentation:** Sarah Bambas, Bi-State Regional Commission  
**Ms. Bambas presented to the City Council about the Commission's ability to assist with the development of grant applications, comprehensive plans and similar studies, mapping, and other services. It was noted that the City is a member of Bi-State, that we've used them for the development of such plans and studies such as the recently adopted Traffic Safety Action Plan, and that we've used them for the**

development of maps and grant applications.

- B. Bill 25-61** Resolution in support of the Illinois America250 Commemoration.  
**A motion to approve was made by Councilmember Colomer and seconded by Councilmember Baker. Discussion: None. Motion passed 4-0.**
- C. Bill 25-62** Resolution authorizing the City Manager, Fire Chief, and City Clerk to execute a lease agreement with BD Pyxis for hardware and software for security and tracking purposes for the City of Kewanee Fire Department.  
*This resolution would authorize the execution of an agreement for a new tracking and distribution service for medications and drugs handled by the Fire Department on EMS calls.*  
**A motion to approve was made by Councilmember Baker and seconded by Councilmember Cernovich. Discussion: Chief Welgat stated that this was discussed during a budget work session and is in the proposed budget, but that it is being brought to the council because the contract term is 5 years. The system will track the medications and certain supplies that are controlled so that we know not just the quantity, but also expiration dates and can swap soon to expire medications with the hospital, which would use them before they expire. Security is enhanced because each employee has their own code and biometrics, and it will save money because we won't have to replace expired medication. Motion passed 4-0.**
- D. Bill 25-63** Resolution authorizing the City Manager to execute an agreement with CMT for engineering services related to the Source Water Improvement Project, Water Service Line Scale Analysis, and Copper Pitting Study.  
*It is the City's desire to supply our customers with the best services possible. At the last meeting, we approved future rate increases so that we can make improvements to our infrastructure. Those improvements need to be designed. Passing this resolution will be a significant step towards meeting concerns from the Illinois EPA, and keeping water services within City control.*  
**A motion to approve was made by Councilmember Colomer and seconded by Councilmember Cernovich. Discussion: Scott DeSplinter of CMT provided a summary of the scope of work that would be completed under the agreement. Mayor Moore asked what studies had been done to ensure that the proposed wells would work. Mr. DeSplinter listed the wells looked at during the project planning phase, those being both Baker Park and Blackhawk East, looking at chloride levels, yield and water quality, but there are no guarantees with well drilling. In the event we drill wells and they don't produce enough water to remediate the chloride issues, we would have to go back to the IEPA for some other type of relief. Councilmember Cernovich asked about the condition of the existing wells and whether or not we should just drill the wells. Mr. DeSplinter clarified that a test well is the same as a regular well, except that the regular well has been tested and had the equipment installed (i.e. the test well becomes the well once the casing and pump is installed). Councilmember Cernovich questioned the overall value that the City would be getting for the total amount spent on engineering from the infancy of the project through bidding and construction inspection, each of which are separate from this agreement, along with the timing of the engineering process. Mr. DeSplinter clarified that designing the second well isn't much different than the design for the first, so**

they economize where possible, but there is work involved in putting together the funding applications and that the timelines for the state's forgivable Revolving Loan Fund is why the process is scheduled to take as long as indicated, and that the project could be completed sooner if the City could identify an alternate source of funding. Councilmember Cernovich asked for clarification about the ownership of the documents and associated language in the contract and was assured that the City would own the signed and stamped plans and that the warning included in the contract language refers to the concept it being at the City's risk if it were trying to apply the plans somewhere other than where they are designed for.

**Mayor's Communications:** Retail sales are up just over 15% compared to the first quarter of the previous year. This far outpaces the growth in CPI. He also reminded drivers to be extra cautious with kids out. The child involved in the accident at Tenney & Church is doing well and was recently able to participate in his first game with the Kewanee A's baseball team. He noted that we're dealing with dangerous temperatures and encouraged people to look out for their friends, family, and neighbors. The City Clerk is doing well after her surgery.

#### **Council Communications:**

**Colomer:** Echoed the Mayor's comment about watching out for kids, especially since some sidewalks aren't the best and kids use the street, instead.

**Cernovich:** Didn't have anything but the Mayor brought up baseball. The 13-U team were runners up in the Global-State tournament in Peoria, while the 12-U team won.

The **Mayor** asked how the Nolan Keane Tournament went and Councilmember **Colomer** provided a short summary.

**Baker:** He remembers when many residents were bashing city officials about the water, so he hopes those same people are paying attention to how much is involved with the work, the complexity of the project, and the seriousness of everything and suggested that they should give the City Council a break sometimes, then commended the group on their efforts and work.

**Announcements:** *City Hall and the Transfer Station will be closed on Friday July 4th. There will be no changes to the trash or recycling schedule.*

**A motion to adjourn was made by Councilmember Colomer and seconded by Councilmember Baker. Discussion: None. Motion passed 4-0 and the meeting was adjourned at 7:50pm.**

Prepared by: \_\_\_\_\_  
Gary Bradley, City Manager

## Case Violation Report

06/01/2025 - 06/30/2025

Case #	Case Date	Case Type	Open Date	Complaint Description	Owner Name	Parcel Address	Violation Name	Violation Notes
250363	6/2/2025		6/2/2025	Tall grass	FESLER, MICHAEL D & DEBRA	500 5TH AVE	095.02 (S) Weeds and tall grasses.	Tall grass
250364	6/2/2025		6/2/2025	Tall grass	GUTIERREZ, LUIS MANUEL & JIMENEZ-CARDENAS, BRENDA	723 FRANKLIN ST	095.02 (S) Weeds and tall grasses.	Tall grass
250365	6/2/2025		6/2/2025	Tall grass	GARZA, DELORES L	821 BEACH ST	095.02 (S) Weeds and tall grasses.	Tall grass
250366	6/3/2025		6/3/2025	Tall grass	GORDON, WILLIAM H & QUICK, TONI	525 E 8TH ST	095.02 (S) Weeds and tall grasses.	Tall grass
250367	6/3/2025		6/3/2025	Tall grass	SAUR, SHELLI	628 EDWARDS ST	095.02 (S) Weeds and tall grasses.	Tall grass
250368	6/4/2025		6/4/2025	Tall grass	CURRIE, TREY L	1208 JUNE ST	095.02 (S) Weeds and tall grasses.	Tall grass
250369	6/4/2025		6/4/2025	Tall grass	FEUCHT, EARL W & MARGARET L	320 N BOSS ST	095.02 (S) Weeds and tall grasses.	Tall grass
250370	6/4/2025		6/4/2025	Indoor couches outside	CRAWFORD, JUSTIN & YELM, SAMANTHA	200 MAPLE AVE	095.02 (P) Littering	Indoor couch and chairs outside for weeks now rain soaked

250371	6/4/2025		6/4/2025	Fence falling down	FOLZ, BRIAN	507 WILLOW ST	158.005 - 008 FENCE REGULATIONS	Fence is falling down on east side and being propped up by 4x4 inch posts which appears to be to be in property of 511 Willow. This condition has been at least since OCT 2024
250372	6/5/2025		6/5/2025	Tall grass	HOOGLAND KEITH LP,	701 S MAIN ST	095.02 (S) Weeds and tall grasses.	Tall grass
250373	6/9/2025			TALL GRASS	VERDUZCO, GUSTAVO GUITIERREZ	602 E 5TH ST	095.02 (S) Weeds and tall grasses.	Tall grass
250374	6/9/2025		6/9/2025	Tall grass	VASQUEZ, JUAN & MAURA L	430 E 9TH ST	095.02 (S) Weeds and tall grasses.	Tall grass
250375	6/9/2025		6/9/2025	Tall grass	Israel Corral	608 S MAIN ST	095.02 (S) Weeds and tall grasses.	Tall grass
250376	6/9/2025		6/9/2025	Tall grass	YELM, TERRY	604 S MAIN ST	095.02 (S) Weeds and tall grasses.	Tall grass
250377	6/9/2025		6/9/2025	Tall grass	CORRAL, ISRAEL	612 S MAIN ST	095.02 (S) Weeds and tall grasses.	Tall grass
250378	6/9/2025		6/9/2025	Tall weeds alone S Main	GERARD, SHIRLEY J	600 S MAIN ST	095.02 (S) Weeds and tall grasses.	Tall grass

250379	6/9/2025		6/9/2025	Trash and debris	CONNER, WILLIAM E.	313 MAPLE AVE	095.02 (P) Littering	Demolition/construction debris. Some of which is being brought in from off site as witnessed by a neighbor.
250380	6/10/2025		6/10/2025	TVs outside on ground by tree	VERDUZCO, GUSTAVO GUITIERREZ	602 E 5TH ST	095.02 (P) Littering	TVs and tire on ground outside by tree
250381	6/10/2025		6/10/2025	Excessive piles of debris in back around garage	TRUSSEN, WILLIAM J & LEE, JEREMY A	712 MADISON AVE	095.02 (P) Littering	Excessive amount of piles of debris in back around garage. Complaint driven
250382	6/10/2025		6/10/2025	Debris in yard	GILLESPIE, Leslie	811 PLEASANT ST	095.02 (P) Littering	Pile of debris in back yard next to garage and throughout yard
250383	6/10/2025		6/10/2025	Illegal items in burn pile	BURROWS, JEFFREY M	521 E 8TH ST	095.02 (P) Littering	Furniture and other illegal items in burn pile



250384	6/10/2025		6/10/2025	Excessive debris on porch and in yard	FORD, IRA J & CHRISTINE M	705 FLORENCE ST	095.02 (P) Littering	Excessive debris on front porch and in yard. Complaint driven
250385	6/10/2025		6/11/2025	Tires, misc debris in yard	RIGGS, TIMOTHY C & SALZMAN, EARNEST L LTR	621 FLORENCE ST	095.02 (P) Littering	Tires, indoor chairs and misc debris in yard, also vehicle frame
250386	6/11/2025		6/12/2025	tall grass	KEY PROPERTIES LLC,	604 N JACKSON ST	095.02 (S) Weeds and tall grasses.	Tall Grass
250387	6/12/2025		6/12/2025	Tall grass	NORRIS, DEVIN	801 N BURR BLVD	095.02 (S) Weeds and tall grasses.	Tall grass
250388	6/13/2025		6/13/2025	Tall grass	PROPP, MILDRED R	916 N VINE ST	095.02 (S) Weeds and tall grasses.	Tall grass
250389	6/13/2025		6/13/2025	Tree down across alley way	FRIESE, PATRICIA B TR	520 ROOSEVELT AVE	095.06 EMERGENCY ABATEMENT OF CERTAIN NUISANCES.	Tree blocking alleyway and causing damage to neighboring property.
250389	6/13/2025		6/13/2025	Tree down across alley way	FRIESE, PATRICIA B TR	520 ROOSEVELT AVE	095.02 (AB) Trees, limbs, other blocking sidewalk and view.	Tree down across alley
250390	6/16/2025		6/16/2025	Tall grass	STRAND, ANTHONY C & FRANCES M	123 N ADAMS ST	095.02 (S) Weeds and tall grasses.	Tall grass

250394	6/16/2025		6/16/2025	Tall grass	PAREDES, EDGAR TORRES	809 NELSON AVE	095.02 (S) Weeds and tall grasses.	Tall grass
250395	6/16/2025		6/16/2025	Tall grass	TRIMMER, RONALD & MARY	601 O DEA ST	095.02 (S) Weeds and tall grasses.	Tall grass
250396	6/17/2025		6/17/2025	Vehicles and asphalt equipment in lot	STANLEY, ALICEN	808 W 6TH ST	090.01 - .07 ABANDONED VEHICLES AND PROPERTY.	Vehicle and asphalt equipment on lot zoned foe residential. Items have not been moved in months. Complaint driven.
250397	6/17/2025		6/17/2025	Tall grass	LOPEZ, MARIA A & MARIA R & ELEAZAR	701 ROCKWELL ST	095.02 (S) Weeds and tall grasses.	Tall grass
250398	6/17/2025		6/17/2025	Tree / brush blocking view of traffic	DOUGLAS, MATTHEW J & CASSANDRA M	1510 NEW ST	095.02 (AB) Trees, limbs, other blocking sidewalk and view.	Brush blocking intersection of Ne St and S Union St. complaint driven
250399	6/18/2025		6/18/2025	Debris in front yard	HODGE, JAMES W	726 DEWEY AVE	095.02 (P) Littering	Miscellaneous debris in front yard by road. Has been there for weeks

250400	6/20/2025		6/20/2025	tall grass	STIVERS, STEVE	630 MADISON AVE	095.02 (S) Weeds and tall grasses.	Tall grass
250401	6/23/2025		6/23/2025	Tall grass	HAMRICK, WALTER III & DEANNA	109 S LAKEVIEW AVE	095.02 (S) Weeds and tall grasses.	Tall grass
250403	6/23/2025		6/23/2025	6 non operable vehicles	WADE, PERRY R & TERRIE	1326 W DIVISION ST	090.01 - .07 ABANDONED VEHICLES AND PROPERTY.	6 vehicles on property wit no valid license plate. Complaint driven
250404	6/23/2025		6/23/2025	Tall grass on embankment	REDMOND, JOHN T	1312 PINE ST	095.02 (S) Weeds and tall grasses.	Tall grass
250405	6/23/2025		6/23/2025	Tall grass on embankment	REDMOND, JOHN T	1320 PINE ST	095.02 (S) Weeds and tall grasses.	Tall grass
250406	6/23/2025		6/23/2025	Tall grass on embankment	REDMOND, JOHN T	1322 PINE ST	095.02 (S) Weeds and tall grasses.	Tall grass
250407	6/23/2025		6/23/2025	Fence with no permit.	JOHNSON, DILLON & ASHLEY	327 5TH AVE	158.005 - 008 FENCE REGULATIONS	Fence erected without permit
250408	6/24/2025		6/24/2025	Tall grass	SUNQUIST , DAVID & MARCIA	302 S COTTAGE ST	095.02 (S) Weeds and tall grasses.	Tall grass
250409	6/24/2025		6/24/2025	Pine bush over grown blocking sidewalk	SUNQUIST , DAVID & MARCIA	302 S COTTAGE ST	095.02 (AB) Trees, limbs, other blocking sidewalk and view.	Pine bush / tree overgrown and blocking sidewalk
250410	6/26/2025		6/26/2025	Tall grass	CRAWFORD, ELIZABETH J	524 S CHESTNUT ST	095.02 (S) Weeds and tall grasses.	Tall grass

250411	6/26/2025		6/26/2025	Tall grass	TUMBLESON, MICHAEL	819 BIRCH PL	095.02 (S) Weeds and tall grasses.	Tall grass
250412	6/27/2025		6/27/2025	Tall grass	Pollock, Jack	144 TENNEY ST	095.02 (S) Weeds and tall grasses.	Tall grass
250413	6/27/2025		6/27/2025	Piano and piles of branches	Pollock, Jack	144 TENNEY ST	095.02 (P) Littering	Piano outside next to house, large piles of branches which have been there for over a month
250414	6/27/2025		6/27/2025	Tall grass	VIKING PROPERTY AND LAND LLC,	133 DWIGHT ST	095.02 (S) Weeds and tall grasses.	Tall grass
250415	6/30/2025		6/30/2025	Tall grass	KEWANEE PARK DISTRICT,	CAMBRIDGE RD	095.02 (S) Weeds and tall grasses.	Tall grass
250416	6/30/2025		6/30/2025	Tall grass in fenced area	ROCHA, TANIA A & ROCHA, ALEJANDRINA E	300 E CENTRAL BLVD	095.02 (S) Weeds and tall grasses.	Tall grass

Total Records: 51

7/1/2025

# Monthly Permit Report

06/01/2025 - 06/30/2025

Permit Date	Permit Type	Parcel Address	Description	Project Cost	Class	Total Fees	Enterprise Zone
<b>Group: Building</b>							
6/27/2025	Building	522 PINE ST	6' Dog eared picket privacy fence	600	Residential	\$20.00	No
6/25/2025	Building	308 HOLLIS	24 x 30 American steel garage	16,000	Residential	\$112.00	Yes
6/23/2025	Building	LIBERTY PARK	Liberty Park Splash Pad Shelter	15,000	Public Buildings, Parks & Other Public Open Snaces	\$79.50	No
6/23/2025	Building	502 W 5TH ST	4' x 12' Accessibility Ramp	800	Residential	\$20.00	Yes
6/23/2025	Building	333	Removal and replacement of front wood	2,500	Residential	\$79.50	No
6/16/2025	Building	431 PERKINS	Roof mounted solar array	26,002	Residential	\$314.00	Yes
6/16/2025	Building	315 S	31' x 12' Deck on front of house.	5,000	Residential	\$86.00	No
6/13/2025	Building	430 ROSS ST	Removed 4'x20' ramp and replace with 6'x13'	300	Residential	\$20.00	No
6/13/2025	Building	541	Complete replacement of existing front porch	2,500	Residential	\$20.00	No
6/13/2025	Building	519 S	24' x 32' Steel garage	20,000	Residential	\$112.00	No
6/12/2025	Building	428 E	17' x 12' storage area connected to rear of	400	Residential	\$79.50	No
6/11/2025	Building	222 W	One 16' x 14' yard shed and one 10' x 16'	10,000	Residential	\$86.00	No
6/11/2025	Building	1225 E 7TH	25' x 40' Dog run w/4' chain link fence.	3,500	Residential	\$20.00	No
6/11/2025	Building	230 ELLIOTT	Replace front porch 9' x 17'	2,000	Residential	\$20.00	No
6/10/2025	Building	525 W 1ST ST	6' Privacy fence	3,000	Residential	\$20.00	No
6/9/2025	Building	700 MADISON	Roof Mount Solar Array	31,825	Residential	\$324.00	No
6/5/2025	Building	702 STONER	14' x 14' Deck	15,000	Residential	\$20.00	Yes
6/5/2025	Building	439	22' Round above ground pool	550	Residential	\$86.00	No
6/5/2025	Building	803 N	Roof mounted solar array	26,576	Residential	\$314.00	No
6/4/2025	Building	242 BEACH ST	Above Ground Swimming Pool	14,424	Residential	\$92.50	No
6/3/2025	Building	1006 E 9TH	24' x 40' Steel garage	8,000	Residential	\$125.00	Yes
6/3/2025	Building	735 GEORGE	Replacing 8' x 12' deck on rear of house.	2,457		\$20.00	No
6/2/2025	Building	604 S	6' Privacy fence w/pre made panels in back	916	Residential	\$20.00	Yes
						<b>\$2,090.00</b>	

**Group Total: 23**

**Group: Demolition**

6/5/2025	Demolition	1114	Demolition of garage	800	Residential	\$25.00	Yes
						<b>\$25.00</b>	

**Group Total: 1**

**Group: Electrical**

6/23/2025	Electrical	630	Replace receptacles with ground fault	1,500	Residential	\$50.00	No
6/23/2025	Electrical	630	Install new main breaker panel in basement	1,500	Residential	\$50.00	No
6/23/2025	Electrical	242 BEACH ST	wiring to new pool	1,500	Residential	\$50.00	No
6/16/2025	Electrical	431 PERKINS	Roof mounted solar array	11,143	Residential	\$50.00	Yes
6/16/2025	Electrical	522 E 5TH ST	Install 200 amp service to main house	3,300	Residential	\$50.00	Yes
6/16/2025	Electrical	522 E 5TH ST	Install 100 amp underground to garage	4,000	Residential	\$50.00	Yes
6/16/2025	Electrical	621 EAST ST	Full home rewire	4,500	Residential	\$50.00	No
6/16/2025	Electrical	621 EAST ST	New overhead 100 AMP Service	4,500	Residential	\$50.00	No
6/9/2025	Electrical	700 MADISON	Roof Mount Solar Array	7,956	Residential	\$50.00	No
6/9/2025	Electrical	324 E 2ND ST	Putting in a 100 AMP service	1,300	Residential	\$100.00	Yes
6/9/2025	Electrical	920 BIRCH PL	Replace panel	5,500	Residential	\$50.00	No
6/9/2025	Electrical	920 BIRCH PL	Remove and replace knob and tube in attic,	5,500	Residential	\$50.00	No
6/5/2025	Electrical	803 N	Roof mounted solar array	11,390	Residential	\$50.00	No
6/2/2025	Electrical	100 W 3RD ST	New lighting and wiring in the building	6,000	Business	\$50.00	Yes
6/2/2025	Electrical	539	adding new circuits for pool	1,800	Residential	\$50.00	No
						<b>\$800.00</b>	

**Group Total: 15****Group: Plumbing**

6/26/2025	Plumbing	519 W	REPLACE WATER HEATER	1,300	Residential	\$20.00	No
6/4/2025	Plumbing	28	REPLACED WATER HEATER	1,497	Residential	\$20.00	No
6/2/2025	Plumbing	813 N ELM ST	adding a 2nd bedroom with a toilet and sink	2,000	Residential	\$20.00	No
						<b>\$60.00</b>	

**Group Total: 3**

						<b>\$2,975.00</b>	
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**Total Records: 42****7/3/2025**



# Illinois Department of Transportation

Office of Planning & Programming / Bureau of Programming  
2300 South Dirksen Parkway / Springfield, Illinois 62764

June 26, 2025

Mr. Gary Moore  
Mayor  
401 E. Third St  
Kewanee, Illinois, 61443

Dear Mr. Moore:

Project selections for the Illinois Transportation Enhancement Program (ITEP) funding Cycle 16 (2024) have been announced. 238 applications were received, requesting over \$393 million. 67 projects, totaling \$139 million, have been approved for funding.

The complete list of funded projects can be found on the [ITEP website](#).

Regretfully, your application for the Lake Street Connectivity Plan, 256003 was not among those selected for funding at this time. If you have questions regarding how you might strengthen your application for a future ITEP funding submission, please contact [DOT.ITEP@Illinois.gov](mailto:DOT.ITEP@Illinois.gov).

The Illinois Department of Transportation will continue updating information on the Transportation Enhancement Program on the [ITEP website](#). Please continue checking this website for future grant funding opportunities.

Sincerely,

A handwritten signature in blue ink that reads "Holly Bieneman".

Holly Bieneman  
Director  
Office of Planning and Programming



Rec'd 4/18/25

June 10, 2025

Mayor Gary Moore and City Council Members  
City of Kewanee  
401 E. Third St.  
Kewanee, IL 61443

RE: street closure request for Kewanee Prairie Chicken Arts Festival 2025

The Prairie Chicken Festival was originally established in 2014 after the Walldogs Meet of 2013. After two consecutive years of murals, a group of volunteer citizens came together to continue the festival as it highlights our local artistic and cultural diversity while promoting a family, friendly summer activity.

The calendar of events for this year's Prairie Chicken Arts Festival includes a Chalk Art Competition, an Adult Art Show & Exhibit, an Art/Craft/Flea Market, a Student Art Display on downtown storefront windows, a "Aloha Luau Beach Party" and a multitude of family activities.

We are writing to you today to request road closures for this year's festival:

Thursday evening (after Cerno's dinner rush), July 17th to early Saturday morning, July 19<sup>th</sup>, 2025:

W. Third St. from Tremont St. to the parking lot entrance of Tres Cafe and again from Chestnut St to Second St & Lexington Ave. intersection. (This allows set-up of the Moore Tire Peddle Kart Track on Friday.)

Early Saturday morning, July 19<sup>th</sup>, 2025 to approximately 6:00pm the same day:

W. Third St. from the exit of CoCo's drive-through to the parking lot entrance at Tres Cafe and then again from Chestnut St. to the Second St. & Lexington Ave. intersection.  
*and*

the intersection of Tremont St. & W. Third St. north to the entrance of the parking lot of the Kewanee Amtrak Station/Loomis Street.

These streets have been utilized in previous years in conjunction with the Kewanee Prairie Chicken Arts Festival and we are requesting that they be closed again for this year's event in order to facilitate the art festival, vendors, and the various children's activities that we have planned for this year's festival.

Thank you for considering this request.

Sincerely,

Dianne Packee, 309-312-0168 and Deirdre Scott, 309-525-1271

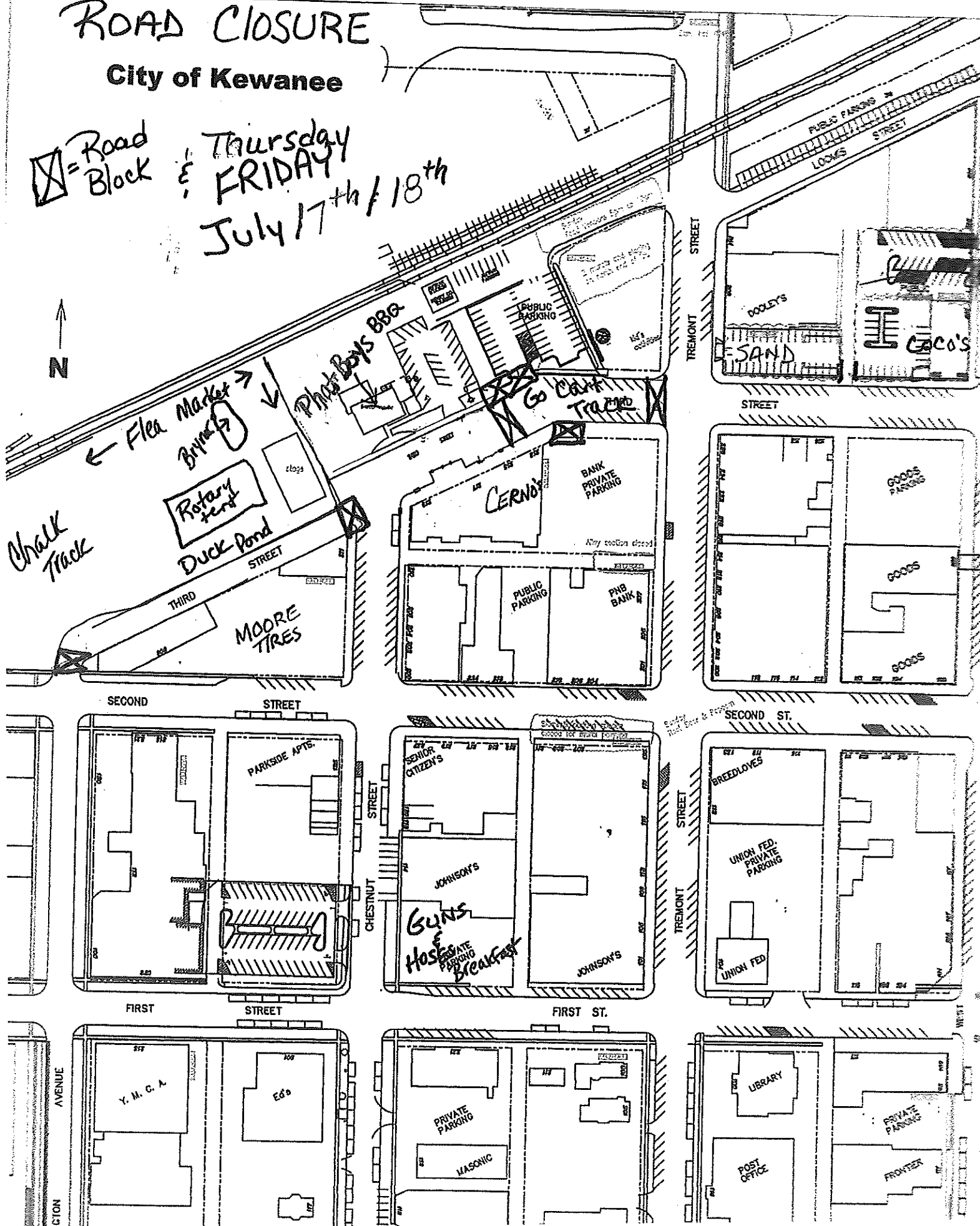


# PRAIRIE CHICKEN ARTS FESTIVAL

## ROAD CLOSURE

City of Kewanee

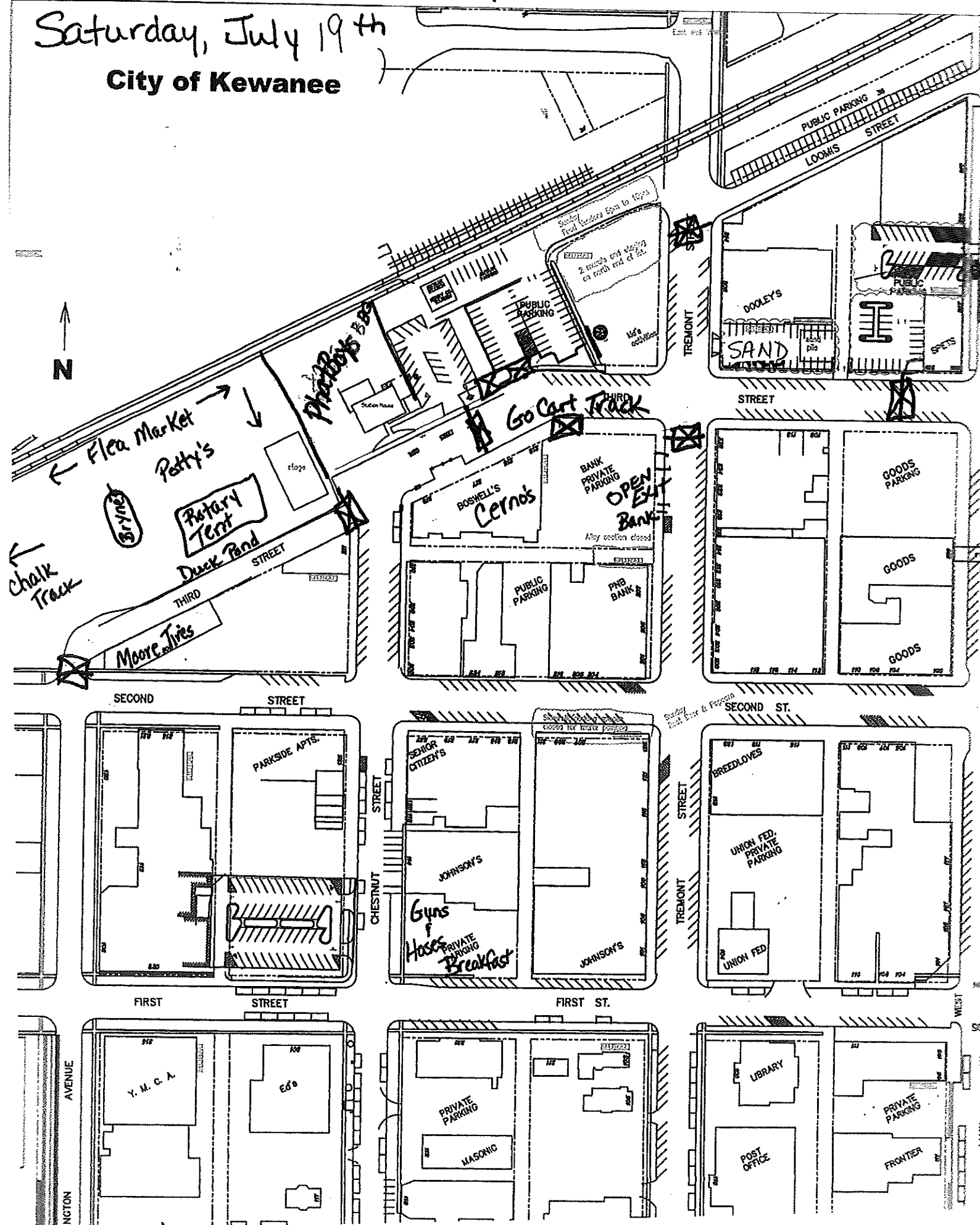
☒ = Road Block  
Thursdays  
FRIDAY  
July 17<sup>th</sup> / 18<sup>th</sup>



# Prairie Chicken Arts Festival

Saturday, July 19<sup>th</sup>

City of Kewanee





**City Of Keweenaw**  
**401 East Third Street - Keweenaw IL 61443-2365**  
**AP Invoices - Warrant List V1 (No Payroll) -**

Registered Payments Between 6/24/2025 to 7/14/2025 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D06282025</b>	<b>ACC01</b>	<b>LEXISNEXIS RISK SOLUTIONS</b>	<b>BI</b>	<b>06/28/25</b>	<b>07/14/25</b>	<b>\$200.00</b>
<b>-Payment ID- 70000494</b>	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$200.00	
	01-21-537	Monthly		\$200.00		
				\$200.00	\$200.00	
<b>39564335</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>06/30/25</b>	<b>07/14/25</b>	<b>\$207.60</b>
<b>-Payment ID- 90000800</b>	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$207.60	
	51-42-537	Pw Copiers		\$51.90		
	52-43-537	Pw Copiers		\$51.90		
	57-44-537	Pw Copiers		\$51.90		
	62-45-537	Pw Copiers		\$51.90		
				\$207.60	\$207.60	
<b>ACCS19186</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>07/03/25</b>	<b>07/14/25</b>	<b>\$2,105.29</b>
<b>-Payment ID- 90000800</b>	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$2,105.29	
	58-36-552	Phones		\$44.06		
	01-41-552	Phones		\$83.16		
	57-44-552	Phones		\$55.46		
	01-22-552	Phones		\$272.33		
	01-21-552	Phones		\$519.86		
	01-11-552	Phones		\$1,130.42		
				\$2,105.29	\$2,105.29	
<b>INV1809494</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>07/08/25</b>	<b>07/14/25</b>	<b>\$4,063.38</b>
<b>-Payment ID- 90000800</b>	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$4,063.38	
	01-21-537	It Maintenance		\$1,057.50		
	01-22-537	It Maintenance		\$220.63		
	01-11-537	It Maintenance		\$221.06		
	01-65-537	It Maintenance		\$220.63		
	58-36-537	It Maintenance		\$102.34		
	51-42-537	It Maintenance		\$639.41		
	52-43-537	It Maintenance		\$520.70		
	57-44-537	It Maintenance		\$458.04		
	02-61-537	It Maintenance		\$221.06		
	01-41-537	It Maintenance		\$402.01		
				\$4,063.38	\$4,063.38	
<b>D05302025</b>	<b>ACH00</b>	<b>A CHILD IS MISSING</b>	<b>BI</b>	<b>05/30/25</b>	<b>07/14/25</b>	<b>\$500.00</b>
<b>-Payment ID- 70000477</b>	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$500.00	
	01-21-552	Annual Renewal		\$500.00		
				\$500.00	\$500.00	
<b>D06062025</b>	<b>ADO00</b>	<b>ADOBE INC</b>	<b>BI</b>	<b>06/06/25</b>	<b>07/14/25</b>	<b>\$21.64</b>
<b>-Payment ID- 70000478</b>	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$21.64	
	01-11-537	Adobe		\$21.64		
				\$21.64	\$21.64	

**City Of Keweenaw**

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D06142025</b> -Payment ID- 70000479	<b>ADO00</b>	<b>ADOBE INC</b>	<b>BI</b>	<b>06/14/25</b>	<b>07/14/25</b>	<b>\$64.94</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$64.94	
	01-11-537	Adobe		\$64.94		
				\$64.94	\$64.94	
<b>D06172025</b> -Payment ID- 70000479	<b>ADO00</b>	<b>ADOBE INC</b>	<b>BI</b>	<b>06/17/25</b>	<b>07/14/25</b>	<b>\$21.64</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.64	
	01-11-537	Adobe		\$21.64		
				\$21.64	\$21.64	
<b>5517554940</b> -Payment ID- 90000801	<b>AIR02</b>	<b>AIRGAS MID AMERICA</b>	<b>BI</b>	<b>06/30/25</b>	<b>07/14/25</b>	<b>\$48.04</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$48.04	
	01-22-512	Tank Rental		\$48.04		
				\$48.04	\$48.04	
<b>9162225910</b> -Payment ID- 90000801	<b>AIR02</b>	<b>AIRGAS MID AMERICA</b>	<b>BI</b>	<b>06/19/25</b>	<b>07/14/25</b>	<b>\$225.73</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$225.73	
	01-22-612	Oxygen		\$225.73		
				\$225.73	\$225.73	
<b>0079297-IN</b> -Payment ID- 3859	<b>ALE00</b>	<b>ALEXIS FIRE EQUIP CO</b>	<b>BI</b>	<b>07/07/25</b>	<b>07/14/25</b>	<b>\$355.10</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$355.10	
	01-22-513	Engine 1		\$355.10		
				\$355.10	\$355.10	
<b>112-3169559-3</b> -Payment ID- 70000480	<b>AMA03</b>	<b>AMAZON</b>	<b>BI</b>	<b>06/20/25</b>	<b>07/14/25</b>	<b>\$6.99</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.99	
	01-21-914	Phone Case		\$6.99		
				\$6.99	\$6.99	
<b>43487</b> -Payment ID- 90000802	<b>AME05</b>	<b>AMERICAN LEGAL PUBLISHING</b>	<b>BI</b>	<b>06/30/25</b>	<b>07/14/25</b>	<b>\$4,347.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,347.00	
	01-11-533	Code Book Update		\$4,347.00		
				\$4,347.00	\$4,347.00	
<b>43576</b> -Payment ID- 90000802	<b>AME05</b>	<b>AMERICAN LEGAL PUBLISHING</b>	<b>BI</b>	<b>06/30/25</b>	<b>07/14/25</b>	<b>\$313.95</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$313.95	
	01-11-533	Online Code		\$313.95		
				\$313.95	\$313.95	
<b>D06302025</b> -Payment ID- 3860	<b>AME29</b>	<b>AMEREN ILLINOIS</b>	<b>BI</b>	<b>06/30/25</b>	<b>07/14/25</b>	<b>\$364.26</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$364.26	
	58-36-571	Cemetery Electric		\$364.26		
				\$364.26	\$364.26	

**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>72255</b> -Payment ID- 3861	<b>AUT01</b>	<b>AUTOMOTIVE ELECTRIC OF KEWANEE</b>	<b>BI</b>	<b>06/24/25</b>	<b>07/14/25</b>	<b>\$56.00</b>
	G/L Account	G/L Description		Debit	Credit	
	01-21-513	Invoice Amount			\$56.00	
		Relays And Harness For Laptops		\$56.00		
				\$56.00	\$56.00	
<b>72260</b> -Payment ID- 3861	<b>AUT01</b>	<b>AUTOMOTIVE ELECTRIC OF KEWANEE</b>	<b>BI</b>	<b>06/26/25</b>	<b>07/14/25</b>	<b>\$186.00</b>
	G/L Account	G/L Description		Debit	Credit	
	51-42-513	Invoice Amount			\$186.00	
		W69		\$186.00		
				\$186.00	\$186.00	
<b>10404732</b> -Payment ID- 70000481	<b>BAC00</b>	<b>BACK MARKET INC</b>	<b>BI</b>	<b>06/20/25</b>	<b>07/14/25</b>	<b>\$247.55</b>
	G/L Account	G/L Description		Debit	Credit	
	01-21-914	Invoice Amount			\$247.55	
		Phone For Investigations		\$247.55		
				\$247.55	\$247.55	
<b>130</b> -Payment ID- 3863	<b>BAR06</b>	<b>BARASH &amp; EVERETT, LLC</b>	<b>BI</b>	<b>07/10/25</b>	<b>07/14/25</b>	<b>\$6,530.81</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,530.81	
	21-11-533	June Retainer		\$6,250.00		
	21-11-533	Additional Fees		\$280.81		
				\$6,530.81	\$6,530.81	
<b>11122</b> -Payment ID- 3857	<b>BAR13</b>	<b>BART SNYDER GRAPHICS</b>	<b>BI</b>	<b>07/02/25</b>	<b>07/14/25</b>	<b>\$775.00</b>
	G/L Account	G/L Description		Debit	Credit	
	01-22-513	Invoice Amount			\$775.00	
		New Decals		\$775.00		
				\$775.00	\$775.00	
<b>2250552</b> -Payment ID- 90000805	<b>BEA07</b>	<b>BEA OF ILLINOIS</b>	<b>BI</b>	<b>06/09/25</b>	<b>07/14/25</b>	<b>\$19,530.00</b>
	G/L Account	G/L Description		Debit	Credit	
	51-93-515	Invoice Amount			\$19,530.00	
		Well 1 Motor		\$19,530.00		
				\$19,530.00	\$19,530.00	
<b>2250553</b> -Payment ID- 90000805	<b>BEA07</b>	<b>BEA OF ILLINOIS</b>	<b>BI</b>	<b>06/09/25</b>	<b>07/14/25</b>	<b>\$678.97</b>
	G/L Account	G/L Description		Debit	Credit	
	51-93-515	Invoice Amount			\$678.97	
		Ups'S		\$678.97		
				\$678.97	\$678.97	
<b>2250587</b> -Payment ID- 90000805	<b>BEA07</b>	<b>BEA OF ILLINOIS</b>	<b>BI</b>	<b>06/30/25</b>	<b>07/14/25</b>	<b>\$518.15</b>
	G/L Account	G/L Description		Debit	Credit	
	51-93-515	Invoice Amount			\$518.15	
		Scaling		\$518.15		
				\$518.15	\$518.15	



**City Of Keweenaw**  
**401 East Third Street - Keweenaw IL 61443-2365**  
**AP Invoices - Warrant List V1 (No Payroll) -**

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>2250588</b>	<b>BEA07</b>	<b>BEA OF ILLINOIS</b>	<b>BI</b>	<b>06/30/25</b>	<b>07/14/25</b>	<b>\$347.50</b>
<b>-Payment ID- 90000805</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$347.50	
	52-93-512	Reset Codes		\$347.50		
				\$347.50	\$347.50	
<b>D07012025</b>	<b>BI-01</b>	<b>BI-STATE REGIONAL COMM</b>	<b>BI</b>	<b>07/01/25</b>	<b>07/14/25</b>	<b>\$1,513.75</b>
<b>-Payment ID- 3864</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,513.75	
	01-11-561	Member Dues 7/1-9/30		\$1,513.75		
				\$1,513.75	\$1,513.75	
<b>13</b>	<b>BLA20</b>	<b>BLACKWOOD TREE SERVICE LLC</b>	<b>BI</b>	<b>06/23/25</b>	<b>07/14/25</b>	<b>\$24,750.00</b>
<b>-Payment ID- 3865</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24,750.00	
	01-41-618.02	Tree Removal		\$24,750.00		
				\$24,750.00	\$24,750.00	
<b>14</b>	<b>BLA20</b>	<b>BLACKWOOD TREE SERVICE LLC</b>	<b>BI</b>	<b>07/01/25</b>	<b>07/14/25</b>	<b>\$1,450.00</b>
<b>-Payment ID- 3865</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,450.00	
	01-41-581	Roosevelt Ave Tree Branch Removal		\$1,450.00		
				\$1,450.00	\$1,450.00	
<b>20250701-DENT</b>	<b>BLU01</b>	<b>BLUE CROSS BLUE SHIELD OF ILLINOIS</b>	<b>BI</b>	<b>06/16/25</b>	<b>07/01/25</b>	<b>\$9,385.00</b>
<b>-Payment ID- 80000438</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,385.00	
	01-21-451	Dental Premiums		\$3,307.35		
	62-45-451	Dental Premiums		\$282.68		
	01-11-451	Dental Premiums		\$181.38		
	58-36-451	Dental Premiums		\$254.41		
	01-41-451	Dental Premiums		\$411.78		
	51-42-451	Dental Premiums		\$1,225.88		
	52-43-451	Dental Premiums		\$467.37		
	01-65-451	Dental Premiums		\$178.09		
	57-44-451	Dental Premiums		\$192.70		
	01-22-451	Dental Premiums		\$2,883.36		
				\$9,385.00	\$9,385.00	
<b>763732308326</b>	<b>BLU01</b>	<b>BLUE CROSS BLUE SHIELD OF ILLINOIS</b>	<b>BI</b>	<b>06/01/25</b>	<b>07/01/25</b>	<b>\$2,743.99</b>
<b>-Payment ID- 80000444</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,743.99	
	62-45-451	ID 763732308326CLAIMS FLEET		\$2,743.99		
	52-43-451	ID 763732308326CLAIMS SEWER		\$8,192.95		
	51-42-451	ID 763732308326CLAIMS WATER		\$44,470.01		
	01-65-451	ID 763732308326CLAIMS CMMTY		\$7,186.85		
	57-44-451	ID 763732308326CLAIMS SAN		\$2,841.24		
	58-36-451	ID 763732308326CLAIMS CEM		\$2,642.19		
	01-21-451	ID 763732308326CLAIMS POLICE		\$146,673.06		
	01-11-451	ID 763732308326CLAIMS F&A		\$3,242.74		
	01-22-451	ID 763732308326CLAIMS FIRE		\$89,248.91		

**City Of Kewanee**

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>763732308326</b>	01-41-451	ID 763732308326CLAIMS PW		\$11,897.71		
-Payment ID-80000444				\$319,139.65	\$2,743.99	
<b>D06012025</b>	<b>BLU01</b>	<b>BLUE CROSS BLUE SHIELD OF ILLINOIS</b>	<b>BI</b>	<b>05/13/25</b>	<b>06/01/25</b>	<b>\$1,720.44</b>
-Payment ID-80000436						
	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$1,720.44	
	01-65-451	CMMTY 5072025		\$33.66		
	58-36-451	CEM 5072025		\$47.88		
	01-22-451	FIRE 5072025		\$523.45		
	52-43-451	SEWER 5072025		\$86.63		
	01-41-451	Pw 5072025		\$79.71		
	62-45-451	FLEET 5072025		\$53.20		
	51-42-451	WATER 5072025		\$243.38		
	01-21-451	POLICE 5072025		\$570.42		
	01-11-451	F&A 5072025		\$43.69		
	57-44-451	SAN 5072025		\$38.42		
				\$1,720.44	\$1,720.44	
<b>D07012025</b>	<b>BLU01</b>	<b>BLUE CROSS BLUE SHIELD OF ILLINOIS</b>	<b>BI</b>	<b>06/13/25</b>	<b>07/01/25</b>	<b>\$1,729.48</b>
-Payment ID-80000436						
	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$1,729.48	
	57-44-451	SAN 5072025		\$38.42		
	62-45-451	FLEET 5072025		\$53.20		
	52-43-451	SEWER 5072025		\$86.63		
	51-42-451	WATER 5072025		\$243.38		
	01-65-451	CMMTY 5072025		\$33.66		
	01-11-451	F&A 5072025		\$43.69		
	58-36-451	CEM 5072025		\$47.88		
	01-22-451	FIRE 5072025		\$514.41		
	01-21-451	POLICE 5072025		\$588.50		
	01-41-451	Pw 5072025		\$79.71		
				\$1,729.48	\$1,729.48	
<b>003-D07012025</b>	<b>BOC00</b>	<b>BOCK INC</b>	<b>BI</b>	<b>07/01/25</b>	<b>07/01/25</b>	<b>\$65,024.08</b>
-Payment ID-80000359						
	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$65,024.08	
	51-93-515	JULY Service		\$17,384.66		
	52-93-515	JULY Service		\$47,639.42		
				\$65,024.08	\$65,024.08	
<b>22584</b>	<b>BOC03</b>	<b>BOCK'S EQUIPMENT &amp; REPAIR INC</b>	<b>BI</b>	<b>06/13/25</b>	<b>07/14/25</b>	<b>\$77.85</b>
-Payment ID-3866						
	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$77.85	
	58-36-612	Cemetery Mower Blade		\$77.85		
				\$77.85	\$77.85	
<b>22641</b>	<b>BOC03</b>	<b>BOCK'S EQUIPMENT &amp; REPAIR INC</b>	<b>BI</b>	<b>06/26/25</b>	<b>07/14/25</b>	<b>\$119.95</b>
-Payment ID-3866						
	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$119.95	
	01-52-612	Parks Mower Belt		\$119.95		
				\$119.95	\$119.95	



**City Of Keweenaw**  
401 East Third Street - Keweenaw IL 61443-2365  
AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>3125</b>	<b>BRE00</b>	<b>BREEDLOVE'S SPORTING GOODS</b>	<b>BI</b>	<b>06/17/25</b>	<b>07/14/25</b>	<b>\$150.00</b>
-Payment ID-3867	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$150.00	
	01-21-929	Merit Plaque		\$150.00		
				\$150.00	\$150.00	
<b>51391</b>	<b>BRE00</b>	<b>BREEDLOVE'S SPORTING GOODS</b>	<b>BI</b>	<b>07/03/25</b>	<b>07/14/25</b>	<b>\$200.00</b>
-Payment ID-3867	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$200.00	
	01-22-471	Stout Clothing		\$200.00		
				\$200.00	\$200.00	
<b>35059</b>	<b>BRU03</b>	<b>BRUNER, COOPER &amp; ZUCK INC</b>	<b>BI</b>	<b>07/01/25</b>	<b>07/14/25</b>	<b>\$810.00</b>
-Payment ID-3868	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$810.00	
	02-61-549	Land Survey		\$810.00		
				\$810.00	\$810.00	
<b>D06262025</b>	<b>BRU08</b>	<b>BRUNSON, COURTNEY</b>	<b>BI</b>	<b>06/26/25</b>	<b>07/14/25</b>	<b>\$170.80</b>
-Payment ID-90000806	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$170.80	
	01-11-562	Mileage Reimbursement: Accounting Seminar		\$170.80		
				\$170.80	\$170.80	
<b>10136559</b>	<b>CAM07</b>	<b>CAMBRIDGE TELCOM SERVICES INC</b>	<b>BI</b>	<b>07/07/25</b>	<b>07/14/25</b>	<b>\$183.50</b>
-Payment ID-90000807	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$183.50	
	01-11-537	City Hall Fiber		\$183.50		
				\$183.50	\$183.50	
<b>D06082025</b>	<b>CHA15</b>	<b>CHATGPT OPENAI</b>	<b>BI</b>	<b>06/08/25</b>	<b>07/14/25</b>	<b>\$20.00</b>
-Payment ID-70000482	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.00	
	01-11-929	Monthly Subscription		\$10.00		
	02-61-929	Monthly Subscription		\$10.00		
				\$20.00	\$20.00	
<b>4228800025</b>	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>04/29/25</b>	<b>07/14/25</b>	<b>\$56.57</b>
-Payment ID-3869	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$56.57	
	62-45-471	Uniforms		\$56.57		
				\$56.57	\$56.57	
<b>4230266206</b>	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>05/13/25</b>	<b>07/14/25</b>	<b>\$56.57</b>
-Payment ID-3869	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$56.57	
	62-45-471	Uniforms		\$56.57		
				\$56.57	\$56.57	





**City Of Keweenaw**  
**401 East Third Street - Keweenaw IL 61443-2365**  
**AP Invoices - Warrant List V1 (No Payroll) -**

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>4233947945</b> -Payment ID- 3869	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>06/17/25</b>	<b>07/14/25</b>	<b>\$60.22</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.22	
	62-45-471	Uniforms		\$60.22		
				\$60.22	\$60.22	
<b>4234673088</b> -Payment ID- 3869	<b>CIN00</b>	<b>CINTAS CORP</b>	<b>BI</b>	<b>06/24/25</b>	<b>07/14/25</b>	<b>\$60.22</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.22	
	62-45-471	Uniform		\$60.22		
				\$60.22	\$60.22	
<b>366651</b> -Payment ID- 3870	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>06/24/25</b>	<b>07/14/25</b>	<b>\$50.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Elctrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>366652</b> -Payment ID- 3870	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>06/25/25</b>	<b>07/14/25</b>	<b>\$50.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Elctrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>366653</b> -Payment ID- 3870	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>06/29/25</b>	<b>07/14/25</b>	<b>\$50.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Elctrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>366654</b> -Payment ID- 3870	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>06/30/25</b>	<b>07/14/25</b>	<b>\$50.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Elctrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>366655</b> -Payment ID- 3870	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>07/02/25</b>	<b>07/14/25</b>	<b>\$50.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Elctrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>366656</b> -Payment ID- 3870	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>07/02/25</b>	<b>07/14/25</b>	<b>\$50.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Elctrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>366657</b> -Payment ID- 3870	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>07/02/25</b>	<b>07/14/25</b>	<b>\$50.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Elctrical Inspection		\$50.00		
				\$50.00	\$50.00	



**City Of Kewanee**  
**401 East Third Street - Kewanee IL 61443-2365**  
**AP Invoices - Warrant List V1 (No Payroll) -**

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>366658</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>07/02/25</b>	<b>07/14/25</b>	<b>\$50.00</b>
-Payment ID-3870	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Elctrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>366659</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>07/06/25</b>	<b>07/14/25</b>	<b>\$50.00</b>
-Payment ID-3870	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Elctrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>366660</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>07/07/25</b>	<b>07/14/25</b>	<b>\$50.00</b>
-Payment ID-3870	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Elctrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>366661</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>07/08/25</b>	<b>07/14/25</b>	<b>\$25.00</b>
-Payment ID-3870	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.00	
	01-65-549	Elctrical Inspection		\$25.00		
				\$25.00	\$25.00	
<b>366662</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>07/04/25</b>	<b>07/14/25</b>	<b>\$25.00</b>
-Payment ID-3870	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.00	
	01-65-549	Elctrical Inspection		\$25.00		
				\$25.00	\$25.00	
<b>373745</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>06/16/25</b>	<b>07/14/25</b>	<b>\$50.00</b>
-Payment ID-3870	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Elctrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>373747</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>06/17/25</b>	<b>07/14/25</b>	<b>\$50.00</b>
-Payment ID-3870	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Elctrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>373748</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>06/17/25</b>	<b>07/14/25</b>	<b>\$50.00</b>
-Payment ID-3870	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Elctrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>373749</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>06/19/25</b>	<b>07/14/25</b>	<b>\$50.00</b>
-Payment ID-3870	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Elctrical Inspection		\$50.00		
				\$50.00	\$50.00	



# City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>373750</b> -Payment ID- 3870	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>06/19/25</b>	<b>07/14/25</b>	<b>\$50.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Elctrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>W6CM02QU-0001</b> -Payment ID- 70000483	<b>COL19</b>	<b>COLUMN SOFTWARE PBC</b>	<b>BI</b>	<b>06/24/25</b>	<b>07/14/25</b>	<b>\$29.11</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$29.11	
	01-11-541	Zoning Ad		\$29.11		
				\$29.11	\$29.11	
<b>T2524494</b> -Payment ID- 3880	<b>COM06</b>	<b>IDOIT - COMMUNICATIONS REVOLVING FUND</b>	<b>BI</b>	<b>06/23/25</b>	<b>07/14/25</b>	<b>\$316.70</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$316.70	
	01-21-552	Leads Line		\$316.70		
				\$316.70	\$316.70	
<b>70847076301</b> -Payment ID- 90000808	<b>CON18</b>	<b>CONSTELLATION NEWENERGY, INC.</b>	<b>BI</b>	<b>06/28/25</b>	<b>07/14/25</b>	<b>\$57,854.71</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$57,854.71	
	01-11-571	Street Lights		\$1,044.60		
	01-21-539	Pound		\$167.35		
	01-52-571	Parks		\$244.43		
	51-93-571	Wtp		\$32,649.82		
	52-93-571	Wwtp		\$16,690.25		
	54-54-571	Francis Park		\$237.80		
	58-36-571	Cemetery		\$83.68		
	62-45-571	Municipal Buildings		\$6,736.78		
				\$57,854.71	\$57,854.71	
<b>X082341</b> -Payment ID- 90000809	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>06/18/25</b>	<b>07/14/25</b>	<b>\$7,850.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,850.00	
	51-42-615	Meter Stock		\$7,850.00		
				\$7,850.00	\$7,850.00	
<b>X105269</b> -Payment ID- 90000809	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>06/18/25</b>	<b>07/14/25</b>	<b>\$1,686.18</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,686.18	
	51-42-615	Fire Hydrant Rebuild		\$1,686.18		
				\$1,686.18	\$1,686.18	
<b>X165598</b> -Payment ID- 90000809	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>06/18/25</b>	<b>07/14/25</b>	<b>\$891.44</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$891.44	
	51-42-615	Tracer Wire		\$891.44		
				\$891.44	\$891.44	

**City Of Keweenaw**

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>244181</b>	<b>CRA03</b>	<b>CRAWFORD, MURPHY &amp; TILLY</b>	<b>BI</b>	<b>06/22/25</b>	<b>07/14/25</b>	<b>\$7,364.72</b>
<b>-Payment ID-3871</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,364.72	
	51-93-532	Iepa Project Plan		\$7,364.72		
				\$7,364.72	\$7,364.72	
<b>306931</b>	<b>CRO06</b>	<b>ED MORSE CHRYSLER DODGE JEEP RAM</b>	<b>BI</b>	<b>06/18/25</b>	<b>07/14/25</b>	<b>\$126.00</b>
<b>-Payment ID-3872</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$126.00	
	01-21-513	Car 3 Insulator Engine Mount		\$126.00		
				\$126.00	\$126.00	
<b>429696</b>	<b>CRO06</b>	<b>ED MORSE CHRYSLER DODGE JEEP RAM</b>	<b>BI</b>	<b>06/20/25</b>	<b>07/14/25</b>	<b>\$591.04</b>
<b>-Payment ID-3872</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$591.04	
	01-21-513	Car 3 Several Repairs		\$591.04		
				\$591.04	\$591.04	
<b>142334</b>	<b>DAN08</b>	<b>DANKO EMERGENCY EQUIPMENT</b>	<b>BI</b>	<b>06/26/25</b>	<b>07/14/25</b>	<b>\$3,688.00</b>
<b>-Payment ID-90000810</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,688.00	
	01-22-612.1	Bunker Gear		\$3,688.00		
				\$3,688.00	\$3,688.00	
<b>MAY 2025 OVER</b>	<b>DAY01</b>	<b>DAY, SAMANTHA</b>	<b>BI</b>	<b>05/19/25</b>	<b>07/14/25</b>	<b>\$140.86</b>
<b>-Payment ID-3858</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$140.86	
	51-42-929	Water Bill Overpayment Refund		\$140.86		
				\$140.86	\$140.86	
<b>50004851410</b>	<b>DIC01</b>	<b>DICK'S SPORTING GOODS</b>	<b>BI</b>	<b>06/23/25</b>	<b>07/14/25</b>	<b>\$181.89</b>
<b>-Payment ID-70000484</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$181.89	
	01-22-471	Andrew Clothing Quarter Master		\$181.89		
				\$181.89	\$181.89	
<b>37</b>	<b>DOW02</b>	<b>DOWNTOWN EATERY &amp; BAKERY</b>	<b>BI</b>	<b>06/25/25</b>	<b>07/14/25</b>	<b>\$13.37</b>
<b>-Payment ID-70000485</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13.37	
	01-11-562	Kiwanis		\$13.37		
				\$13.37	\$13.37	
<b>QB6NX</b>	<b>DUR03</b>	<b>DURAWRX COMPANY</b>	<b>BI</b>	<b>06/01/25</b>	<b>07/14/25</b>	<b>\$1,701.43</b>
<b>-Payment ID-70000486</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,701.43	
	01-22-513	Engine 1		\$1,701.43		
				\$1,701.43	\$1,701.43	

**City Of Keweenaw**

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D07092025-84</b> -Payment ID- 80000024	<b>ECO02</b>	<b>THE ECONOMIC DEVELOPMENT GROUP LTD</b>	<b>BI</b>	<b>07/09/25</b>	<b>07/09/25</b>	<b>\$511.60</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$511.60	
	44-84-549	KENTVILLE ROAD		\$511.60		
				\$511.60	\$511.60	
<b>D07092025-84A</b> -Payment ID- 80000024	<b>ECO02</b>	<b>THE ECONOMIC DEVELOPMENT GROUP LTD</b>	<b>BI</b>	<b>07/09/25</b>	<b>07/09/25</b>	<b>\$511.60</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$511.60	
	44-84A-549	LININGER IND PK		\$511.60		
				\$511.60	\$511.60	
<b>D07092025-84B</b> -Payment ID- 80000024	<b>ECO02</b>	<b>THE ECONOMIC DEVELOPMENT GROUP LTD</b>	<b>BI</b>	<b>07/09/25</b>	<b>07/09/25</b>	<b>\$511.60</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$511.60	
	44-84B-549	WALWORTH		\$511.60		
				\$511.60	\$511.60	
<b>D07092025-84C</b> -Payment ID- 80000028	<b>ECO02</b>	<b>THE ECONOMIC DEVELOPMENT GROUP LTD</b>	<b>BI</b>	<b>07/09/25</b>	<b>07/09/25</b>	<b>\$511.60</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$511.60	
	44-84C-549	MILL CREEK STATION		\$511.60		
				\$511.60	\$511.60	
<b>D07092025-84D</b> -Payment ID- 80000031	<b>ECO02</b>	<b>THE ECONOMIC DEVELOPMENT GROUP LTD</b>	<b>BI</b>	<b>07/09/25</b>	<b>07/09/25</b>	<b>\$511.60</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$511.60	
	44-84D-549	EAST & 11TH		\$511.60		
				\$511.60	\$511.60	
<b>D07092025-84E</b> -Payment ID- 80000024	<b>ECO02</b>	<b>THE ECONOMIC DEVELOPMENT GROUP LTD</b>	<b>BI</b>	<b>07/09/25</b>	<b>07/09/25</b>	<b>\$6,136.60</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,136.60	
	44-84E-549	DOWNTOWN		\$6,136.60		
				\$6,136.60	\$6,136.60	
<b>2708</b> -Payment ID- 90000812	<b>ECO04</b>	<b>ECOLOGY SOLUTIONS</b>	<b>BI</b>	<b>06/30/25</b>	<b>07/14/25</b>	<b>\$12,815.56</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12,815.56	
	57-44-573	Solid Waste Disposal		\$12,815.56		
				\$12,815.56	\$12,815.56	
<b>MH6190196</b> -Payment ID- 90000812	<b>ECO04</b>	<b>ECOLOGY SOLUTIONS</b>	<b>BI</b>	<b>06/25/25</b>	<b>07/14/25</b>	<b>\$87,483.60</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$87,483.60	
	57-44-573.1	Garbage Pickup		\$87,483.60		
				\$87,483.60	\$87,483.60	

**City Of Keweenaw**

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>36923</b> -Payment ID- 3873	<b>EDS00</b>	<b>ED'S HEATING, A/C, PLBG &amp; ELECTRICAL IN</b>	<b>BI</b>	<b>06/19/25</b>	<b>07/14/25</b>	<b>\$202.95</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$202.95	
	38-71-549	Train Station Bathroom		\$202.95		
				\$202.95	\$202.95	
<b>36934</b> -Payment ID- 3873	<b>EDS00</b>	<b>ED'S HEATING, A/C, PLBG &amp; ELECTRICAL IN</b>	<b>BI</b>	<b>06/19/25</b>	<b>07/14/25</b>	<b>\$958.93</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$958.93	
	01-22-511	Station 2 Rpz		\$958.93		
				\$958.93	\$958.93	
<b>36996</b> -Payment ID- 3873	<b>EDS00</b>	<b>ED'S HEATING, A/C, PLBG &amp; ELECTRICAL IN</b>	<b>BI</b>	<b>06/25/25</b>	<b>07/14/25</b>	<b>\$333.36</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$333.36	
	38-71-549	City Hall Leak		\$333.36		
				\$333.36	\$333.36	
<b>D06262025</b> -Payment ID- 90000813	<b>EDW00</b>	<b>EDWARDS, KEITH</b>	<b>BI</b>	<b>06/26/25</b>	<b>07/14/25</b>	<b>\$89.60</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$89.60	
	01-65-562	Mileage Reimbursement		\$89.60		
				\$89.60	\$89.60	
<b>SIN058875</b> -Payment ID- 90000814	<b>ENT01</b>	<b>ENTEC SERVICES INC</b>	<b>BI</b>	<b>04/23/25</b>	<b>07/14/25</b>	<b>\$70.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$70.00	
	38-71-549	City Hall Thermostat		\$70.00		
				\$70.00	\$70.00	
<b>113002</b> -Payment ID- 90000815	<b>ENV03</b>	<b>ENVIRONMENTAL RESOURCE ASSOCIATES</b>	<b>BI</b>	<b>06/06/25</b>	<b>07/14/25</b>	<b>\$754.95</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$754.95	
	52-93-542	Chemicals		\$754.95		
				\$754.95	\$754.95	
<b>13855</b> -Payment ID- 90000811	<b>E-Q00</b>	<b>E-QUANTUM CONSULTING LLC.</b>	<b>BI</b>	<b>07/01/25</b>	<b>07/14/25</b>	<b>\$350.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$350.00	
	01-11-549	Electrical Consulting		\$350.00		
				\$350.00	\$350.00	
<b>ESO-173129</b> -Payment ID- 90000816	<b>ESO00</b>	<b>ESO SOLUTIONS INC</b>	<b>BI</b>	<b>07/08/25</b>	<b>07/14/25</b>	<b>\$2,767.52</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,767.52	
	01-22-537	Annual Software		\$2,767.52		
				\$2,767.52	\$2,767.52	



# City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D06102025</b> -Payment ID- 70000487	<b>FAC01</b>	<b>FACEBOOK</b>	<b>BI</b>	<b>06/10/25</b>	<b>07/14/25</b>	<b>\$4.97</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4.97	
	01-21-553	Facebook Hiring Ads		\$4.97		
				\$4.97	\$4.97	
<b>D06032025</b> -Payment ID- 70000488	<b>FAR04</b>	<b>FARM AND FLEET</b>	<b>BI</b>	<b>06/03/25</b>	<b>07/14/25</b>	<b>\$29.98</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$29.98	
	58-36-612	Cemetery Sprayer		\$29.98		
				\$29.98	\$29.98	
<b>D06082025</b> -Payment ID- 70000489	<b>FOL01</b>	<b>FOLGER'S AUCTION SERVICE</b>	<b>BI</b>	<b>06/08/25</b>	<b>07/14/25</b>	<b>\$288.40</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$288.40	
	62-45-830	Fleet Tools		\$288.40		
				\$288.40	\$288.40	
<b>PS-INV03988</b> -Payment ID- 3874	<b>FOR00</b>	<b>FORD &amp; SONS INC</b>	<b>BI</b>	<b>06/25/25</b>	<b>07/14/25</b>	<b>\$1,000.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,000.00	
	51-42-615	Grass Seed		\$500.00		
	52-43-615	Grass Seed		\$500.00		
				\$1,000.00	\$1,000.00	
<b>D06192025</b> -Payment ID- 3875	<b>FRO00</b>	<b>FRONTIER COMMUNICATIONS CORPORATION</b>	<b>BI</b>	<b>06/19/25</b>	<b>07/14/25</b>	<b>\$288.15</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$288.15	
	52-93-552	Wwtp Local Phone		\$206.40		
	51-93-552	Wtp Local Phone		\$81.75		
				\$288.15	\$288.15	
<b>31614574</b> -Payment ID- 70000490	<b>GAL01</b>	<b>GALLS, LLC</b>	<b>BI</b>	<b>06/12/25</b>	<b>07/14/25</b>	<b>\$88.96</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$88.96	
	01-21-471	Franklin Clothing Quarter Master		\$88.96		
				\$88.96	\$88.96	
<b>59877</b> -Payment ID- 90000045	<b>GAL05</b>	<b>GALESBURG BUILDERS SUPPLY</b>	<b>BI</b>	<b>06/30/25</b>	<b>07/14/25</b>	<b>\$3,785.90</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,785.90	
	15-41-514	Cold Mix		\$3,785.90		
				\$3,785.90	\$3,785.90	
<b>60065</b> -Payment ID- 90000045	<b>GAL05</b>	<b>GALESBURG BUILDERS SUPPLY</b>	<b>BI</b>	<b>07/01/25</b>	<b>07/14/25</b>	<b>\$3,685.60</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,685.60	
	15-41-514	Cold Mix		\$3,685.60		
				\$3,685.60	\$3,685.60	



**City Of Kewanee**  
401 East Third Street - Kewanee IL 61443-2365  
AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>669873</b> -Payment ID- 70000491	<b>GLO08</b>	<b>GLOBAL TEST SUPPLY</b>	<b>BI</b>	<b>06/24/25</b>	<b>07/14/25</b>	<b>\$679.85</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$679.85	
	01-22-512	Calibration Gas		\$679.85		
				\$679.85	\$679.85	
<b>D06012025</b> -Payment ID- 70000492	<b>GOO07</b>	<b>GOOGLE GSUITE</b>	<b>BI</b>	<b>06/01/25</b>	<b>07/14/25</b>	<b>\$450.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$450.00	
	01-21-537	Monthly		\$450.00		
				\$450.00	\$450.00	
<b>D6/18/2025</b> -Payment ID- 3876	<b>GRU00</b>	<b>GRUSZECKA, SHAUN</b>	<b>BI</b>	<b>06/18/25</b>	<b>07/14/25</b>	<b>\$52.20</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$52.20	
	01-21-562	Gruszcicka Meals Sro Conference		\$52.20		
				\$52.20	\$52.20	
<b>XA355000932-0</b> -Payment ID- 90000803	<b>HAW02</b>	<b>ASCENDANCE TRUCKS EASTERN IOWA LLC</b>	<b>BI</b>	<b>06/20/25</b>	<b>07/14/25</b>	<b>\$128.65</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$128.65	
	51-42-513	W3		\$128.65		
				\$128.65	\$128.65	
<b>6683</b> -Payment ID- 3877	<b>HAY00</b>	<b>HAYES, RAY JR</b>	<b>BI</b>	<b>06/22/25</b>	<b>07/14/25</b>	<b>\$225.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$225.00	
	51-42-515	Pushed Spoils		\$225.00		
				\$225.00	\$225.00	
<b>D06302025</b> -Payment ID- 80000442	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>06/30/25</b>	<b>06/30/25</b>	<b>\$8,722.11</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,722.11	
	01-21-451.1	June Invoices		\$3,494.39		
	57-44-451.1	June Invoices		\$165.67		
	01-11-451.1	June Invoices		\$847.89		
	52-43-451.1	June Invoices		\$221.69		
	01-22-451.1	June Invoices		\$2,377.61		
	01-41-451.1	June Invoices		\$304.52		
	01-65-451.1	May Invoices		\$359.49		
	51-42-451.1	June Invoices		\$304.38		
	62-45-451.1	June Invoices		\$646.47		
				\$8,722.11	\$8,722.11	
<b>D07071025F&amp;A</b> -Payment ID- 80000446	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/07/25</b>	<b>07/07/25</b>	<b>\$882.18</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$882.18	
	01-11-451.1	EMPLOYER ID 3005971-FSA CLAIMS FINANCE & ADMIN		\$882.18		
				\$882.18	\$882.18	





**City Of Keweenaw**  
**401 East Third Street - Keweenaw IL 61443-2365**  
**AP Invoices - Warrant List V1 (No Payroll) -**

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D07072025CMMT</b> -Payment ID- 80000446	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/07/25</b>	<b>07/07/25</b>	<b>\$213.64</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$213.64	
	01-65-451.2	EMPLOYER ID 3005971-HSA CLAIMS CMMTY DEV.		\$213.64		
				\$213.64	\$213.64	
<b>D07072025CMMT</b> -Payment ID- 80000446	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/07/25</b>	<b>07/07/25</b>	<b>\$192.05</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$192.05	
	01-65-451.1	EMPLOYER ID 3005971-FSA CLAIMS CMMTY DEV.		\$192.05		
				\$192.05	\$192.05	
<b>D07072025FIRE</b> -Payment ID- 80000446	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/07/25</b>	<b>07/07/25</b>	<b>\$185.73</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$185.73	
	01-22-451.1	EMPLOYER ID 3005971-FSA CLAIMS FIRE		\$185.73		
				\$185.73	\$185.73	
<b>D07072025FLEE</b> -Payment ID- 80000446	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/07/25</b>	<b>07/07/25</b>	<b>\$38.60</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$38.60	
	62-45-451.1	EMPLOYER ID 3005971-FSA CLAIMS FLEET		\$38.60		
				\$38.60	\$38.60	
<b>D07072025POLI</b> -Payment ID- 80000446	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/07/25</b>	<b>07/07/25</b>	<b>\$492.84</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$492.84	
	01-21-451.1	EMPLOYER ID 3005971-FSA CLAIMS POLICE		\$492.84		
				\$492.84	\$492.84	
<b>D07072025PW</b> -Payment ID- 80000446	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/07/25</b>	<b>07/07/25</b>	<b>\$253.75</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$253.75	
	01-41-451.1	EMPLOYER ID 3005971-FSA CLAIMS PUBLIC WORKS		\$253.75		
				\$253.75	\$253.75	
<b>D07072025PW-2</b> -Payment ID- 80000446	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/07/25</b>	<b>07/07/25</b>	<b>\$640.91</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$640.91	
	01-41-451.2	EMPLOYER ID 3005971-HSA CLAIMS PUBLIC WORKS		\$640.91		
				\$640.91	\$640.91	
<b>D07072025SAN</b> -Payment ID- 80000446	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/07/25</b>	<b>07/07/25</b>	<b>\$171.93</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$171.93	
	57-44-451.1	EMPLOYER ID 3005971-FSA CLAIMS SANITATION		\$171.93		
				\$171.93	\$171.93	



**City Of Kewanee**  
401 East Third Street - Kewanee IL 61443-2365  
AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D07072025SAN-</b> -Payment ID- 80000446	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/07/25</b>	<b>07/07/25</b>	<b>\$640.91</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$640.91	
	57-44-451.2	EMPLOYER ID 3005971-HSA CLAIMS SANITATION		\$640.91		
				\$640.91	\$640.91	
<b>D07072025SEWE</b> -Payment ID- 80000446	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/07/25</b>	<b>07/07/25</b>	<b>\$320.45</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$320.45	
	52-43-451.2	EMPLOYER ID 3005971-HSA CLAIMS SEWER		\$320.45		
				\$320.45	\$320.45	
<b>D07072025SEWE</b> -Payment ID- 80000446	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/07/25</b>	<b>07/07/25</b>	<b>\$167.79</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$167.79	
	52-43-451.1	EMPLOYER ID 3005971-FSA CLAIMS SEWER		\$167.79		
				\$167.79	\$167.79	
<b>D07072025WATE</b> -Payment ID- 80000446	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/07/25</b>	<b>07/07/25</b>	<b>\$171.36</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$171.36	
	51-42-451.1	EMPLOYER ID 3005971-FSA CLAIMS WATER		\$171.36		
				\$171.36	\$171.36	
<b>D07072025WATE</b> -Payment ID- 80000446	<b>HEA13</b>	<b>HEALTH EQUITY</b>	<b>BI</b>	<b>07/07/25</b>	<b>07/07/25</b>	<b>\$1,320.45</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,320.45	
	51-42-451.2	EMPLOYER ID 3005971-HSA CLAIMS WATER		\$1,320.45		
				\$1,320.45	\$1,320.45	
<b>149</b> -Payment ID- 90000817	<b>HEN02</b>	<b>HENRY COUNTY HUMANE SOCIETY</b>	<b>BI</b>	<b>07/01/25</b>	<b>07/14/25</b>	<b>\$2,832.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,832.50	
	01-21-539	July Pound Management		\$2,832.50		
				\$2,832.50	\$2,832.50	
<b>01-94945</b> -Payment ID- 3878	<b>HOD04</b>	<b>HODELS INC</b>	<b>BI</b>	<b>06/23/25</b>	<b>07/14/25</b>	<b>\$503.42</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$503.42	
	52-93-512	Couplers		\$503.42		
				\$503.42	\$503.42	
<b>14.1</b> -Payment ID- 3879	<b>HUT02</b>	<b>HUTCHISON ENGINEERING, INC.</b>	<b>BI</b>	<b>06/23/25</b>	<b>07/14/25</b>	<b>\$27,987.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$27,987.50	
	54-54-532.1	Osald Grant		\$27,987.50		
				\$27,987.50	\$27,987.50	



**City Of Kewanee**  
401 East Third Street - Kewanee IL 61443-2365  
AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>19653</b> -Payment ID- 3881	<b>ILA00</b>	<b>IL ASSOC OF CHIEFS OF POLICE</b>	<b>BI</b>	<b>06/16/25</b>	<b>07/14/25</b>	<b>\$214.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$214.00	
	01-21-455	Entry Level Police Exams		\$214.00		
				\$214.00	\$214.00	
<b>D07142025</b> -Payment ID- 80000448	<b>ILL34</b>	<b>ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b>	<b>BI</b>	<b>06/14/25</b>	<b>07/14/26</b>	<b>\$18,594.67</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18,594.67	
	51-42-710	Park St Water-Principal		\$15,316.19		
	51-42-720	Park St Water-Interest		\$3,278.48		
				\$18,594.67	\$18,594.67	
<b>D07202025</b> -Payment ID- 80000450	<b>ILL34</b>	<b>ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b>	<b>BI</b>	<b>05/19/25</b>	<b>07/20/25</b>	<b>\$10,005.09</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10,005.09	
	51-42-710	Maint St Water-Principal		\$9,226.66		
	51-42-720	Maint St Water-Interest		\$778.43		
				\$10,005.09	\$10,005.09	
<b>FY26</b> -Payment ID- 3882	<b>ILL54</b>	<b>ILLINOIS ENVIRONMENTAL PROTECTION AGENCY</b>	<b>BI</b>	<b>07/01/25</b>	<b>07/14/25</b>	<b>\$17,500.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17,500.00	
	52-93-929	Annual Npdes Fee		\$17,500.00		
				\$17,500.00	\$17,500.00	
<b>20250505761</b> -Payment ID- 3883	<b>ILL57</b>	<b>ILLINOIS STATE POLICE</b>	<b>BI</b>	<b>06/01/25</b>	<b>07/14/25</b>	<b>\$80.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$80.00	
	01-11-929	Liquor License Backgrounds		\$80.00		
				\$80.00	\$80.00	
<b>GEMTFY25Q1231</b> -Payment ID- 90000818	<b>ILL72</b>	<b>HFS BUREAU OF FISCAL OPERATIONS</b>	<b>BI</b>	<b>06/27/25</b>	<b>07/14/25</b>	<b>\$193,105.77</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$193,105.77	
	01-22-579.1	Gemt		\$193,105.77		
				\$193,105.77	\$193,105.77	
<b>24003598.00-1</b> -Payment ID- 90000046	<b>IME02</b>	<b>IMEG CORPORATION</b>	<b>BI</b>	<b>07/03/25</b>	<b>07/14/25</b>	<b>\$730.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$730.00	
	15-41-532	Lyle/Elm Street		\$730.00		
				\$730.00	\$730.00	



**City Of Kewanee**  
401 East Third Street - Kewanee IL 61443-2365  
AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>10157256</b> -Payment ID- 3884	<b>INT02</b>	<b>INTERSTATE BATTERY SYSTEMS OF CENTRAL IL</b>	<b>BI</b>	<b>06/24/25</b>	<b>07/14/25</b>	<b>\$158.70</b>
	G/L Account	G/L Description		Debit	Credit	
	01-21-513	Invoice Amount			\$158.70	
		Battery For Srt Van		\$158.70		
				\$158.70	\$158.70	
<b>D07092025-84</b> -Payment ID- 80000023	<b>JAC08</b>	<b>JACOB &amp; KLEIN LTD</b>	<b>BI</b>	<b>07/09/25</b>	<b>07/09/25</b>	<b>\$127.90</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$127.90	
	44-84-549	KENTVILLE		\$127.90		
				\$127.90	\$127.90	
<b>D07092025-84A</b> -Payment ID- 80000023	<b>JAC08</b>	<b>JACOB &amp; KLEIN LTD</b>	<b>BI</b>	<b>07/09/25</b>	<b>07/09/25</b>	<b>\$127.90</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$127.90	
	44-84A-549	LININGER 4TH AND		\$127.90		
				\$127.90	\$127.90	
<b>D07092025-84C</b> -Payment ID- 80000027	<b>JAC08</b>	<b>JACOB &amp; KLEIN LTD</b>	<b>BI</b>	<b>07/09/25</b>	<b>07/09/25</b>	<b>\$127.90</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$127.90	
	44-84C-549	MILL CREEK STATION		\$127.90		
				\$127.90	\$127.90	
<b>D07092025-84D</b> -Payment ID- 80000030	<b>JAC08</b>	<b>JACOB &amp; KLEIN LTD</b>	<b>BI</b>	<b>07/09/25</b>	<b>07/09/25</b>	<b>\$127.90</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$127.90	
	44-84D-549	EAST & 11TH		\$127.90		
				\$127.90	\$127.90	
<b>D07092025-84E</b> -Payment ID- 80000023	<b>JAC08</b>	<b>JACOB &amp; KLEIN LTD</b>	<b>BI</b>	<b>07/09/25</b>	<b>07/09/25</b>	<b>\$1,534.90</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,534.90	
	44-84E-549	DOWNTOWN TIF 4TH AND		\$1,534.90		
				\$1,534.90	\$1,534.90	
<b>D07092084-84B</b> -Payment ID- 80000023	<b>JAC08</b>	<b>JACOB &amp; KLEIN LTD</b>	<b>BI</b>	<b>07/09/25</b>	<b>07/09/25</b>	<b>\$127.90</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$127.90	
	44-84B-549	WALWORTH 4TH AND		\$127.90		
				\$127.90	\$127.90	
<b>D07012025</b> -Payment ID- 80000452	<b>JOH33</b>	<b>JOHN DEERE FINANCIAL</b>	<b>BI</b>	<b>07/01/25</b>	<b>07/14/25</b>	<b>\$675.75</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$675.75	
	58-36-612	Cemetery Blower		\$124.99		
	01-52-612	Cemetery & Parks Equipment		\$514.86		
	01-52-612	Oil		\$35.90		
				\$675.75	\$675.75	



**City Of Keweenaw**  
**401 East Third Street - Keweenaw IL 61443-2365**  
**AP Invoices - Warrant List V1 (No Payroll) -**

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D06262025</b> -Payment ID- 3886	<b>JOJ00</b>	<b>JOJO'S CONVENIENT STORE INC</b>	<b>BI</b>	<b>06/26/25</b>	<b>07/14/25</b>	<b>\$2.70</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2.70	
	01-41-651	Ice		\$2.70		
				\$2.70	\$2.70	
<b>D06262025</b> -Payment ID- 90000011	<b>KEW02</b>	<b>KEWANEE POLICE PENSION FUND</b>	<b>BI</b>	<b>06/27/25</b>	<b>06/27/25</b>	<b>\$517,514.45</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$517,514.45	
	72-14-462	Property Tax Disb-01		\$517,514.45		
				\$517,514.45	\$517,514.45	
<b>D06262025</b> -Payment ID- 90000009	<b>KEW06</b>	<b>KEWANEE FIRE PENSION FUND</b>	<b>BI</b>	<b>06/27/25</b>	<b>06/27/25</b>	<b>\$534,901.24</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$534,901.24	
	71-14-462	Property Tax Disb-01		\$534,901.24		
				\$534,901.24	\$534,901.24	
<b>1</b> -Payment ID- 3887	<b>KEW68</b>	<b>KEWANEE BEE RESCUE</b>	<b>BI</b>	<b>06/23/25</b>	<b>07/14/25</b>	<b>\$100.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-52-929	Bee Removal At Mckinley Park		\$100.00		
				\$100.00	\$100.00	
<b>STL209068</b> -Payment ID- 3888	<b>KEY00</b>	<b>KEY EQUIPMENT &amp; SUPPLY CO</b>	<b>BI</b>	<b>06/02/25</b>	<b>07/14/25</b>	<b>\$183.76</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$183.76	
	01-41-513	Sweeper		\$183.76		
				\$183.76	\$183.76	
<b>STL209217</b> -Payment ID- 3888	<b>KEY00</b>	<b>KEY EQUIPMENT &amp; SUPPLY CO</b>	<b>BI</b>	<b>06/23/25</b>	<b>07/14/25</b>	<b>\$2,664.33</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,664.33	
	01-41-513	Sweeper		\$2,664.33		
				\$2,664.33	\$2,664.33	
<b>D06/25/25</b> -Payment ID- 3889	<b>KIN04</b>	<b>KINGDON, ANDREW</b>	<b>BI</b>	<b>06/25/25</b>	<b>07/14/25</b>	<b>\$15.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.00	
	01-21-562	Kingdon Lunch Cps Conference		\$15.00		
				\$15.00	\$15.00	
<b>A13280</b> -Payment ID- 90000819	<b>LAV00</b>	<b>LAVERDIERE CONSTRUCTION INC</b>	<b>BI</b>	<b>07/01/25</b>	<b>07/14/25</b>	<b>\$1,800.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,800.00	
	33-49-850	Debris Clean-Up At W Division		\$1,800.00		
				\$1,800.00	\$1,800.00	
<b>D06302025</b> -Payment ID- 3890	<b>MAB00</b>	<b>MABAS DIVISION 39</b>	<b>BI</b>	<b>06/30/25</b>	<b>07/14/25</b>	<b>\$499.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$499.00	
	01-22-561	Annual Dues		\$499.00		
				\$499.00	\$499.00	

**City Of Keweenaw**

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>1879</b>	<b>MAR20</b>	<b>MARTIN BROS COMPANIES INC</b>	<b>BI</b>	<b>05/28/25</b>	<b>07/14/25</b>	<b>\$21,746.38</b>
-Payment ID- 90000820	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21,746.38	
	01-41-515	Backfill/Roadbase		\$7,248.79		
	51-42-515	Backfill/Roadbase		\$7,248.79		
	52-43-515	Backfill/Roadbase		\$7,248.80		
				\$21,746.38	\$21,746.38	
<b>1904</b>	<b>MAR20</b>	<b>MARTIN BROS COMPANIES INC</b>	<b>BI</b>	<b>06/30/25</b>	<b>07/14/25</b>	<b>\$11,493.56</b>
-Payment ID- 90000820	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11,493.56	
	01-41-515	Backfill/Roadbase		\$3,831.19		
	51-42-515	Backfill/Roadbase		\$3,831.19		
	52-43-515	Backfill/Roadbase		\$3,831.18		
				\$11,493.56	\$11,493.56	
<b>D07022025</b>	<b>MAR20</b>	<b>MARTIN BROS COMPANIES INC</b>	<b>BI</b>	<b>07/02/25</b>	<b>07/14/25</b>	<b>\$820.00</b>
-Payment ID- 90000798	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$820.00	
	01-65-159.7	Bid Bond Refund: 500 5Th Ave		\$820.00		
				\$820.00	\$820.00	
<b>D07022025.1</b>	<b>MAR20</b>	<b>MARTIN BROS COMPANIES INC</b>	<b>BI</b>	<b>07/02/25</b>	<b>07/14/25</b>	<b>\$1,250.00</b>
-Payment ID- 90000798	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,250.00	
	01-65-159.7	Bid Bond Refund: 500 5Th Ave		\$1,250.00		
				\$1,250.00	\$1,250.00	
<b>204758</b>	<b>MAT04</b>	<b>MATCO TOOLS</b>	<b>BI</b>	<b>06/24/25</b>	<b>07/14/25</b>	<b>\$26.95</b>
-Payment ID- 3891	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$26.95	
	62-45-830	Fleet Tools		\$26.95		
				\$26.95	\$26.95	
<b>23909380</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>06/13/25</b>	<b>07/14/25</b>	<b>\$247.46</b>
-Payment ID- 3892	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$247.46	
	01-22-612	Airway		\$247.46		
				\$247.46	\$247.46	
<b>23913350</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>06/16/25</b>	<b>07/14/25</b>	<b>\$802.84</b>
-Payment ID- 3892	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$802.84	
	01-22-612	Ems Supply		\$802.84		
				\$802.84	\$802.84	
<b>23948445</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>06/24/25</b>	<b>07/14/25</b>	<b>\$296.83</b>
-Payment ID- 3892	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$296.83	
	01-22-612	Medication		\$296.83		
				\$296.83	\$296.83	



**City Of Keweenaw**  
**401 East Third Street - Keweenaw IL 61443-2365**  
**AP Invoices - Warrant List V1 (No Payroll) -**

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>24005827</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>07/08/25</b>	<b>07/14/25</b>	<b>\$41.73</b>
-Payment ID-3892	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$41.73	
	01-22-612	Medication		\$41.73		
				\$41.73	\$41.73	
<b>154353</b>	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>07/09/25</b>	<b>07/14/25</b>	<b>\$340.13</b>
-Payment ID-90000821	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$340.13	
	01-22-612	Cardiac Supply		\$340.13		
				\$340.13	\$340.13	
<b>39272</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>06/09/25</b>	<b>07/14/25</b>	<b>\$269.78</b>
-Payment ID-90000822	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$269.78	
	52-93-619	Wwtp Supplies		\$269.78		
				\$269.78	\$269.78	
<b>39622</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>06/17/25</b>	<b>07/14/25</b>	<b>\$20.97</b>
-Payment ID-90000822	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.97	
	38-71-611	City Hall		\$20.97		
				\$20.97	\$20.97	
<b>39855</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>06/23/25</b>	<b>07/14/25</b>	<b>\$99.95</b>
-Payment ID-90000822	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$99.95	
	01-41-653	Rake		\$99.95		
				\$99.95	\$99.95	
<b>39862</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>06/23/25</b>	<b>07/14/25</b>	<b>\$89.91</b>
-Payment ID-90000822	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$89.91	
	52-93-619	Wwtp Suuplies		\$89.91		
				\$89.91	\$89.91	
<b>39909</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>06/24/25</b>	<b>07/14/25</b>	<b>\$176.95</b>
-Payment ID-90000822	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$176.95	
	01-41-653	Rakes		\$176.95		
				\$176.95	\$176.95	
<b>39936</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>06/25/25</b>	<b>07/14/25</b>	<b>\$48.99</b>
-Payment ID-90000822	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$48.99	
	51-42-515	Rebar		\$48.99		
				\$48.99	\$48.99	
<b>39948</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>06/25/25</b>	<b>07/14/25</b>	<b>\$48.08</b>
-Payment ID-90000822	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$48.08	
	52-93-619	Wwtp Supplies		\$48.08		
				\$48.08	\$48.08	



**City Of Keweenaw**  
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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>39950</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>06/25/25</b>	<b>07/14/25</b>	<b>\$6.96</b>
-Payment ID- 90000822	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.96	
	52-43-513	Sewer Camera Trailer		\$6.96		
				\$6.96	\$6.96	
<b>39987</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>06/26/25</b>	<b>07/14/25</b>	<b>\$255.62</b>
-Payment ID- 90000822	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$255.62	
	01-21-511	Drainage At Shooting Range		\$255.62		
				\$255.62	\$255.62	
<b>39990</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>06/26/25</b>	<b>07/14/25</b>	<b>\$249.00</b>
-Payment ID- 90000822	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$249.00	
	52-93-619	Ladder		\$249.00		
				\$249.00	\$249.00	
<b>40004</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>06/26/25</b>	<b>07/14/25</b>	<b>\$23.34</b>
-Payment ID- 90000822	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23.34	
	01-21-511	Drainage At Shooting Range		\$23.34		
				\$23.34	\$23.34	
<b>40034</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>06/27/25</b>	<b>07/14/25</b>	<b>\$39.46</b>
-Payment ID- 90000822	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$39.46	
	01-21-511	Drainage At Shooting Range		\$39.46		
				\$39.46	\$39.46	
<b>40138</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>06/30/25</b>	<b>07/14/25</b>	<b>\$181.47</b>
-Payment ID- 90000822	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$181.47	
	01-41-653	Tools		\$181.47		
				\$181.47	\$181.47	
<b>40154</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>06/30/25</b>	<b>07/14/25</b>	<b>\$40.99</b>
-Payment ID- 90000822	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.99	
	57-44-653	Extension Cord		\$40.99		
				\$40.99	\$40.99	
<b>40185</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>07/01/25</b>	<b>07/14/25</b>	<b>\$54.70</b>
-Payment ID- 90000822	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$54.70	
	52-93-619	Wwtp Supplies		\$54.70		
				\$54.70	\$54.70	
<b>40270</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>07/02/25</b>	<b>07/14/25</b>	<b>\$199.86</b>
-Payment ID- 90000822	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$199.86	
	54-54-611	Francis Park Supplies		\$199.86		
				\$199.86	\$199.86	





**City Of Keweenaw**  
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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>GHR1001014</b> -Payment ID- 90000823	<b>MGT00</b>	<b>MGT IMPACT SOLUTIONS, LLC</b>	<b>BI</b>	<b>06/22/25</b>	<b>07/14/25</b>	<b>\$8,600.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,600.00	
	01-41-549	Pw Director Consultant		\$1,247.00		
	51-42-549	Pw Director Consultant		\$1,247.00		
	57-44-549	Pw Director Consultant		\$1,247.00		
	01-52-549	Pw Director Consultant		\$1,204.00		
	52-43-549	Pw Director Consultant		\$1,247.00		
	58-36-549	Pw Director Consultant		\$1,204.00		
	62-45-549	Pw Director Consultant		\$1,204.00		
				\$8,600.00	\$8,600.00	
<b>180595</b> -Payment ID- 3893	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>04/29/25</b>	<b>07/14/25</b>	<b>\$1,053.23</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,053.23	
	52-93-655	Sewer Plant Fuel		\$1,053.23		
				\$1,053.23	\$1,053.23	
<b>181960</b> -Payment ID- 3893	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>06/04/25</b>	<b>07/14/25</b>	<b>\$599.21</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$599.21	
	58-36-655	Cemetery Gas		\$599.21		
				\$599.21	\$599.21	
<b>182112</b> -Payment ID- 3893	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>06/06/25</b>	<b>07/14/25</b>	<b>\$217.26</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$217.26	
	54-54-655	Francis Park Fuel		\$217.26		
				\$217.26	\$217.26	
<b>182296</b> -Payment ID- 3893	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>06/11/25</b>	<b>07/14/25</b>	<b>\$752.05</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$752.05	
	58-36-655	Cemetery Gas		\$752.05		
				\$752.05	\$752.05	
<b>182496</b> -Payment ID- 3893	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>06/17/25</b>	<b>07/14/25</b>	<b>\$542.60</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$542.60	
	58-36-655	Cemetery Gas		\$542.60		
				\$542.60	\$542.60	
<b>182880</b> -Payment ID- 3893	<b>MIC09</b>	<b>MICHLIG ENERGY LTD</b>	<b>BI</b>	<b>06/26/25</b>	<b>07/14/25</b>	<b>\$209.17</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$209.17	
	54-54-655	Francis Park Fuel		\$209.17		
				\$209.17	\$209.17	



**City Of Kewanee**  
401 East Third Street - Kewanee IL 61443-2365  
AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D05142025</b> -Payment ID- 3894	<b>MOB06</b>	<b>MOBILE COMMUNICATIONS AMERICA</b>	<b>BI</b>	<b>06/20/25</b>	<b>07/14/25</b>	<b>\$157.63</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$157.63	
	01-22-556	Radio Battery		\$157.63		
				\$157.63	\$157.63	
<b>9266720250303</b> -Payment ID- 90000824	<b>MOT01</b>	<b>MOTOROLA SOLUTIONS</b>	<b>BI</b>	<b>04/30/25</b>	<b>07/14/25</b>	<b>\$1,292.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,292.00	
	01-21-556	April '25 Invoice		\$1,292.00		
				\$1,292.00	\$1,292.00	
<b>9495920250602</b> -Payment ID- 90000824	<b>MOT01</b>	<b>MOTOROLA SOLUTIONS</b>	<b>BI</b>	<b>07/01/25</b>	<b>07/14/25</b>	<b>\$1,081.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,081.00	
	01-22-556	Monthly		\$1,081.00		
				\$1,081.00	\$1,081.00	
<b>9496020250602</b> -Payment ID- 90000824	<b>MOT01</b>	<b>MOTOROLA SOLUTIONS</b>	<b>BI</b>	<b>07/01/25</b>	<b>07/14/25</b>	<b>\$1,397.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,397.00	
	01-21-556	July Starcom Monthly Fees		\$1,397.00		
				\$1,397.00	\$1,397.00	
<b>1909464583</b> -Payment ID- 80000434	<b>MUT03</b>	<b>MUTUAL OF OMAHA</b>	<b>BI</b>	<b>06/19/25</b>	<b>07/14/25</b>	<b>\$763.95</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$763.95	
	01-11-451	Vol Life- Ad&D 07/01		\$30.56		
	01-21-451	Vol Life- Ad&D 07/01		\$275.02		
	01-22-451	Vol Life- Ad&D 07/01		\$198.63		
	01-41-451	Vol Life- Ad&D 07/01		\$38.20		
	01-52-451	Vol Life- Ad&D 07/01		\$7.64		
	01-65-451	Vol Life- Ad&D 07/01		\$7.64		
	02-61-451	Vol Life- Ad&D 07/01		\$7.64		
	51-42-451	Vol Life- Ad&D 07/01		\$76.40		
	52-43-451	Vol Life- Ad&D 07/01		\$61.12		
	57-44-451	Vol Life- Ad&D 07/01		\$15.28		
	58-36-451	Vol Life- Ad&D 07/01		\$22.92		
	62-45-451	Vol Life- Ad&D 07/01		\$22.90		
				\$763.95	\$763.95	
<b>081296</b> -Payment ID- 3895	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>06/24/25</b>	<b>07/14/25</b>	<b>\$69.04</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$69.04	
	01-21-513	Cig Sockets For Laptop Installation		\$69.04		
				\$69.04	\$69.04	
<b>81012</b> -Payment ID- 3895	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>06/16/25</b>	<b>07/14/25</b>	<b>\$99.68</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$99.68	
	01-41-513	St 511		\$99.68		
				\$99.68	\$99.68	



**City Of Keweenaw**  
401 East Third Street - Keweenaw IL 61443-2365  
AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>81087</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>06/17/25</b>	<b>07/14/25</b>	<b>\$13.92</b>
-Payment ID-3895	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13.92	
	01-41-513	St 511		\$13.92		
				\$13.92	\$13.92	
<b>81100</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>06/18/25</b>	<b>07/14/25</b>	<b>\$109.75</b>
-Payment ID-3895	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$109.75	
	58-36-513	Toolcat		\$109.75		
				\$109.75	\$109.75	
<b>81176</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>06/20/25</b>	<b>07/14/25</b>	<b>\$197.60</b>
-Payment ID-3895	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$197.60	
	01-41-513	St 13 Spreader		\$197.60		
				\$197.60	\$197.60	
<b>81252</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>CM</b>	<b>06/23/25</b>	<b>07/14/25</b>	<b>-\$21.62</b>
-Payment ID-3895	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$21.62	
	01-41-513	Credit		-\$21.62		
				-\$21.62	-\$21.62	
<b>81355</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>06/25/25</b>	<b>07/14/25</b>	<b>\$230.03</b>
-Payment ID-3895	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$230.03	
	52-43-513	Camera Trailer		\$230.03		
				\$230.03	\$230.03	
<b>81391</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>06/26/25</b>	<b>07/14/25</b>	<b>\$89.69</b>
-Payment ID-3895	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$89.69	
	01-41-513	St 13		\$89.69		
				\$89.69	\$89.69	
<b>81397</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>06/26/25</b>	<b>07/14/25</b>	<b>\$15.63</b>
-Payment ID-3895	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.63	
	51-42-513	W 362		\$15.63		
				\$15.63	\$15.63	
<b>81398</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>06/26/25</b>	<b>07/14/25</b>	<b>\$71.72</b>
-Payment ID-3895	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$71.72	
	51-42-513	W 362		\$71.72		
				\$71.72	\$71.72	

**City Of Keweenaw**

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>5880</b>	<b>NAT35</b>	<b>NATIONAL CHILD IDENTIFICATION PROGRAM</b>	<b>BI</b>	<b>06/10/25</b>	<b>07/14/25</b>	<b>\$122.50</b>
-Payment ID-70000495	G/L Account	G/L Description		Debit	Credit	
	01-21-980	Invoice Amount			\$122.50	
		Child Id Kits		\$122.50		
				\$122.50	\$122.50	
<b>0045614</b>	<b>NOR26</b>	<b>NORTH CENTRAL AMBULANCE SALES AND SERVICE</b>	<b>BI</b>	<b>06/13/25</b>	<b>07/14/25</b>	<b>\$42.38</b>
-Payment ID-3896	G/L Account	G/L Description		Debit	Credit	
	01-22-513	Invoice Amount			\$42.38	
		Medic 28		\$42.38		
				\$42.38	\$42.38	
<b>1176998</b>	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>07/01/25</b>	<b>07/14/25</b>	<b>\$391.50</b>
-Payment ID-90000826	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$391.50	
	38-71-611	City Hall Supplies		\$391.50		
				\$391.50	\$391.50	
<b>1177139</b>	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>07/07/25</b>	<b>07/14/25</b>	<b>\$133.45</b>
-Payment ID-90000826	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$133.45	
	01-11-651	Office Supplies		\$133.45		
				\$133.45	\$133.45	
<b>1177139-1</b>	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>07/08/25</b>	<b>07/14/25</b>	<b>\$186.67</b>
-Payment ID-90000826	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$186.67	
	01-11-651	Office Supplies		\$186.67		
				\$186.67	\$186.67	
<b>1177139-2</b>	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>07/09/25</b>	<b>07/14/25</b>	<b>\$21.37</b>
-Payment ID-90000826	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.37	
	01-11-651	Office Supplies		\$21.37		
				\$21.37	\$21.37	
<b>257218274</b>	<b>PAC01</b>	<b>PACE ANALYTICAL SERVICES, LLC</b>	<b>BI</b>	<b>06/30/25</b>	<b>07/14/25</b>	<b>\$495.00</b>
-Payment ID-3897	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$495.00	
	51-93-542	Chemicals		\$495.00		
				\$495.00	\$495.00	
<b>257218275</b>	<b>PAC01</b>	<b>PACE ANALYTICAL SERVICES, LLC</b>	<b>BI</b>	<b>06/30/25</b>	<b>07/14/25</b>	<b>\$1,270.80</b>
-Payment ID-3897	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,270.80	
	52-93-542	Chemicals		\$1,270.80		
				\$1,270.80	\$1,270.80	



**City Of Keweenaw**  
401 East Third Street - Keweenaw IL 61443-2365  
AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>D6/18/2025</b> -Payment ID- 3898	<b>POL01</b>	<b>POLICE PETTY CASH</b>	<b>BI</b>	<b>06/18/25</b>	<b>07/14/25</b>	<b>\$50.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-21-562	Minx Kijanowski Qc Chief Association Meeting		\$50.00		
				\$50.00	\$50.00	
<b>D6/20/2025</b> -Payment ID- 3898	<b>POL01</b>	<b>POLICE PETTY CASH</b>	<b>BI</b>	<b>06/20/25</b>	<b>07/14/25</b>	<b>\$40.58</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.58	
	01-21-929	Ups Brokerage Fees For Police Tent Delivery		\$40.58		
				\$40.58	\$40.58	
<b>D7/03/2025</b> -Payment ID- 3898	<b>POL01</b>	<b>POLICE PETTY CASH</b>	<b>BI</b>	<b>07/03/25</b>	<b>07/14/25</b>	<b>\$40.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.00	
	01-21-471	Kijanowski Uniform Alterations (Uniform Allowance)		\$40.00		
				\$40.00	\$40.00	
<b>D06302025</b> -Payment ID- 3899	<b>POW03</b>	<b>POWELL, ADAM J</b>	<b>BI</b>	<b>06/30/25</b>	<b>07/14/25</b>	<b>\$36.01</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$36.01	
	01-22-471	Clothing Allowance		\$36.01		
				\$36.01	\$36.01	
<b>7085</b> -Payment ID- 3900	<b>PRO18</b>	<b>PRO PLAYGROUNDS</b>	<b>BI</b>	<b>06/24/25</b>	<b>07/14/25</b>	<b>\$40,303.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40,303.50	
	54-54-850.1	Francis Park Playground		\$40,303.50		
				\$40,303.50	\$40,303.50	
<b>14</b> -Payment ID- 70000499	<b>PUR02</b>	<b>THE PURPLE ONION</b>	<b>BI</b>	<b>06/17/25</b>	<b>07/14/25</b>	<b>\$17.54</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17.54	
	01-11-562	Meals		\$17.54		
				\$17.54	\$17.54	
<b>17570</b> -Payment ID- 3901	<b>RAT00</b>	<b>RATLIFF BROS &amp; CO</b>	<b>BI</b>	<b>07/01/25</b>	<b>07/14/25</b>	<b>\$1,880.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,880.00	
	52-93-515	Remove And Replace Bar Screen		\$1,880.00		
				\$1,880.00	\$1,880.00	
<b>D06302025</b> -Payment ID- 3902	<b>RED03</b>	<b>REDIGER, MICHAEL J</b>	<b>BI</b>	<b>06/30/25</b>	<b>07/14/25</b>	<b>\$81.73</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$81.73	
	01-22-471	Clothing Allowance		\$81.73		
				\$81.73	\$81.73	



**City Of Kewanee**  
**401 East Third Street - Kewanee IL 61443-2365**  
**AP Invoices - Warrant List V1 (No Payroll) -**

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>32467590</b>	<b>SAF10</b>	<b>SAFE LIFE DEFENSE</b>	<b>BI</b>	<b>06/27/25</b>	<b>07/14/25</b>	<b>\$144.39</b>
-Payment ID-70000496	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$144.39	
	01-21-471	Franklin Quarter Master		\$144.39		
				\$144.39	\$144.39	
<b>03524G</b>	<b>SAV01</b>	<b>SAVE A LOT</b>	<b>BI</b>	<b>06/04/25</b>	<b>07/14/25</b>	<b>\$24.19</b>
-Payment ID-70000497	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24.19	
	58-36-929	Cemetery Staff Lunch		\$24.19		
				\$24.19	\$24.19	
<b>11872G</b>	<b>SAV01</b>	<b>SAVE A LOT</b>	<b>BI</b>	<b>06/04/25</b>	<b>07/14/25</b>	<b>\$55.06</b>
-Payment ID-70000497	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.06	
	58-36-929	Cemetery Staff Lunch		\$55.06		
				\$55.06	\$55.06	
<b>68523157</b>	<b>SEC00</b>	<b>ILLINOIS SECRETARY OF STATE</b>	<b>BI</b>	<b>06/09/25</b>	<b>07/14/25</b>	<b>\$154.40</b>
-Payment ID-70000493	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$154.40	
	01-21-513	Daart Registration		\$154.40		
				\$154.40	\$154.40	
<b>D06252025</b>	<b>SIM03</b>	<b>SIMPSON, BRANDON</b>	<b>BI</b>	<b>06/25/25</b>	<b>07/14/25</b>	<b>\$448.00</b>
-Payment ID-3904	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$448.00	
	01-41-617	Sidewalk Reimbursement		\$448.00		
				\$448.00	\$448.00	
<b>13147</b>	<b>SIV00</b>	<b>SIVCO WELDING COMPANY</b>	<b>BI</b>	<b>06/24/25</b>	<b>07/14/25</b>	<b>\$543.90</b>
-Payment ID-3905	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$543.90	
	57-44-513	Damaged Lrs Trailer Repair		\$543.90		
				\$543.90	\$543.90	
<b>D06262025</b>	<b>STA20</b>	<b>STATE BANK OF TOULON</b>	<b>BI</b>	<b>05/27/25</b>	<b>06/26/25</b>	<b>\$1,895.35</b>
-Payment ID-80000431	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,895.35	
	58-36-710	Loan 74714 Principal		\$1,668.53		
	58-36-720	Loan 74714 Interest		\$226.82		
				\$1,895.35	\$1,895.35	
<b>8011207938</b>	<b>STE17</b>	<b>STERICYCLE. INC</b>	<b>BI</b>	<b>06/25/25</b>	<b>07/14/25</b>	<b>\$22.00</b>
-Payment ID-90000827	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22.00	
	01-22-512	Monthly		\$22.00		
				\$22.00	\$22.00	



**City Of Keweenaw**  
401 East Third Street - Keweenaw IL 61443-2365  
AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>637361</b>	<b>SUL04</b>	<b>SULLIVAN'S FOODS</b>	<b>BI</b>	<b>06/16/25</b>	<b>07/14/25</b>	<b>\$60.17</b>
<b>-Payment ID- 70000498</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.17	
	01-11-929	Council Dinner		\$60.17		
				\$60.17	\$60.17	
<b>D7/012025</b>	<b>TMO00</b>	<b>T-MOBILE</b>	<b>BI</b>	<b>07/01/25</b>	<b>07/14/25</b>	<b>\$284.34</b>
<b>-Payment ID- 3906</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$284.34	
	01-21-552	July Squad Car Data		\$284.34		
				\$284.34	\$284.34	
<b>5144</b>	<b>TOW04</b>	<b>TOWER EQUIPMENT</b>	<b>BI</b>	<b>06/26/25</b>	<b>07/14/25</b>	<b>\$250.00</b>
<b>-Payment ID- 3907</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$250.00	
	01-21-511	Drainage At Shooting Range: Trencher		\$250.00		
				\$250.00	\$250.00	
<b>IEPA PERMIT A</b>	<b>TRE00</b>	<b>TREASURER, STATE OF IL</b>	<b>BI</b>	<b>06/30/25</b>	<b>07/14/25</b>	<b>\$240.00</b>
<b>-Payment ID- 3856</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$240.00	
	51-42-929	Iepa Permit Application		\$240.00		
				\$240.00	\$240.00	
<b>D20250701</b>	<b>UNI30</b>	<b>UNION FEDERAL SAVINGS &amp; LOAN ASSN</b>	<b>BI</b>	<b>06/17/25</b>	<b>07/01/25</b>	<b>\$3,978.45</b>
<b>-Payment ID- 80000432</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,978.45	
	01-21-720	Interest Payment		\$70.43		
	01-21-720	Principal Payment		\$3,908.02		
				\$3,978.45	\$3,978.45	
<b>INV00742338</b>	<b>USA01</b>	<b>USA BLUEBOOK</b>	<b>BI</b>	<b>06/18/25</b>	<b>07/14/25</b>	<b>\$1,895.98</b>
<b>-Payment ID- 3910</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,895.98	
	52-93-512	Valve		\$1,895.98		
				\$1,895.98	\$1,895.98	
<b>INV00753088</b>	<b>USA01</b>	<b>USA BLUEBOOK</b>	<b>BI</b>	<b>06/30/25</b>	<b>07/14/25</b>	<b>\$1,709.87</b>
<b>-Payment ID- 3910</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,709.87	
	52-93-652	Probe		\$1,709.87		
				\$1,709.87	\$1,709.87	
<b>737586613</b>	<b>USC00</b>	<b>U.S. CELLULAR</b>	<b>BI</b>	<b>06/18/25</b>	<b>07/14/25</b>	<b>\$114.04</b>
<b>-Payment ID- 3908</b>	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$114.04	
	62-45-552	Fleet		\$114.04		
				\$114.04	\$114.04	



**City Of Keweenaw**  
**401 East Third Street - Keweenaw IL 61443-2365**  
**AP Invoices - Warrant List V1 (No Payroll) -**

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>06252025</b>	<b>USP00</b>	<b>U.S. POSTAL SERVICE</b>	<b>BI</b>	<b>06/25/25</b>	<b>07/14/25</b>	<b>\$4,500.00</b>
-Payment ID- 3909	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,500.00	
	51-42-551	Postal		\$1,500.00		
	52-43-551	Postal		\$1,500.00		
	57-44-551	Postal		\$1,500.00		
				\$4,500.00	\$4,500.00	
<b>D06252025</b>	<b>USP00</b>	<b>U.S. POSTAL SERVICE</b>	<b>BI</b>	<b>06/25/25</b>	<b>06/25/25</b>	<b>\$500.00</b>
-Payment ID- 80000429	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$500.00	
	52-43-551	Postal		\$90.70		
	57-44-551	Postal		\$90.70		
	51-42-551	Postal		\$90.70		
	58-36-551	Postal		\$17.05		
	01-41-551	Postal		\$19.40		
	01-11-551	Postal		\$20.15		
	01-21-551	Postal		\$34.10		
	01-22-551	Postal		\$14.30		
	01-65-551	Postal		\$122.90		
				\$500.00	\$500.00	
<b>6117215994</b>	<b>VER06</b>	<b>VERIZON WIRELESS</b>	<b>BI</b>	<b>06/28/25</b>	<b>07/14/25</b>	<b>\$72.02</b>
-Payment ID- 3911	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.02	
	01-65-552	Cdev Phone		\$72.02		
				\$72.02	\$72.02	
<b>6117608841</b>	<b>VER06</b>	<b>VERIZON WIRELESS</b>	<b>BI</b>	<b>07/03/25</b>	<b>07/14/25</b>	<b>\$223.06</b>
-Payment ID- 3911	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$223.06	
	01-22-552	Monthly		\$223.06		
				\$223.06	\$223.06	
<b>D07012025</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>07/01/25</b>	<b>07/14/25</b>	<b>\$40.00</b>
-Payment ID- 80000453	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.00	
	01-11-929	Late Fee		\$40.00		
				\$40.00	\$40.00	
<b>D07012025.1</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>BI</b>	<b>07/01/25</b>	<b>07/14/25</b>	<b>\$281.43</b>
-Payment ID- 80000453	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$281.43	
	01-11-929	Interest		\$281.43		
				\$281.43	\$281.43	
<b>PC-07/14/25--</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>PC</b>	<b>07/14/25</b>	<b>07/14/25</b>	<b>\$1,642.86</b>
-Payment ID- 80000458	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,642.86	
	01-00-115.0	Procurement Card Payment for SK		\$1,642.86		
				\$1,642.86	\$1,642.86	





**City Of Keweenaw**  
**401 East Third Street - Keweenaw IL 61443-2365**  
**AP Invoices - Warrant List V1 (No Payroll) -**

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>PC-07/14/25--</b> <b>-Payment ID-</b> <b>80000456</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>PC</b>	<b>07/14/25</b>	<b>07/14/25</b>	<b>\$29.11</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$29.11	
	01-00-115.0	Procurement Card Payment for KE		\$29.11		
				\$29.11	\$29.11	
<b>PC-07/14/25--</b> <b>-Payment ID-</b> <b>80000455</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>PC</b>	<b>07/14/25</b>	<b>07/14/25</b>	<b>\$137.49</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$137.49	
	01-00-115.0	Procurement Card Payment for GB		\$137.49		
				\$137.49	\$137.49	
<b>PC-07/14/25-1</b> <b>-Payment ID-</b> <b>80000457</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>PC</b>	<b>07/14/25</b>	<b>07/14/25</b>	<b>\$122.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$122.50	
	01-00-115.0	Procurement Card Payment for MM		\$122.50		
				\$122.50	\$122.50	
<b>PC-07/14/25-2</b> <b>-Payment ID-</b> <b>80000459</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>PC</b>	<b>07/14/25</b>	<b>07/14/25</b>	<b>\$861.74</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$861.74	
	01-00-115.0	Procurement Card Payment for SW		\$861.74		
				\$861.74	\$861.74	
<b>PC-07/14/25-2</b> <b>-Payment ID-</b> <b>80000454</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>PC</b>	<b>07/14/25</b>	<b>07/14/25</b>	<b>\$236.21</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$236.21	
	01-00-115.0	Procurement Card Payment for CITY		\$236.21		
				\$236.21	\$236.21	
<b>PC-07/14/25-8</b> <b>-Payment ID-</b> <b>80000460</b>	<b>VIS05</b>	<b>STATE BANK OF TOULON - VISA</b>	<b>PC</b>	<b>07/14/25</b>	<b>07/14/25</b>	<b>\$1,989.83</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,989.83	
	01-00-115.0	Procurement Card Payment for VK		\$1,989.83		
				\$1,989.83	\$1,989.83	
<b>5922</b> <b>-Payment ID-</b> <b>3912</b>	<b>WES06</b>	<b>WESTRUM LEAK DETECTION INC</b>	<b>BI</b>	<b>06/28/25</b>	<b>07/14/25</b>	<b>\$5,500.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,500.00	
	51-42-515	2025 Spring Leak Detection Survey		\$5,500.00		
				\$5,500.00	\$5,500.00	
<b>30328</b> <b>-Payment ID-</b> <b>90000804</b>	<b>BandB00</b>	<b>B &amp; B PRINTING</b>	<b>BI</b>	<b>06/18/25</b>	<b>07/14/25</b>	<b>\$22.88</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22.88	
	52-93-652	Wwtp Shipping		\$22.88		
				\$22.88	\$22.88	
<b>30348</b> <b>-Payment ID-</b> <b>90000804</b>	<b>BandB00</b>	<b>B &amp; B PRINTING</b>	<b>BI</b>	<b>06/27/25</b>	<b>07/14/25</b>	<b>\$22.28</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$22.28	
	52-93-652	Wwtp Shipping		\$22.28		
				\$22.28	\$22.28	



**City Of Keweenaw**  
401 East Third Street - Keweenaw IL 61443-2365  
AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>30395</b> -Payment ID- 90000804	<b>BandB00</b>	<b>B &amp; B PRINTING</b>	<b>BI</b>	<b>07/01/25</b>	<b>07/14/25</b>	<b>\$80.64</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$80.64	
	52-93-652	Wwtp Shipping		\$80.64		
				\$80.64	\$80.64	
<b>376475</b> -Payment ID- 3862	<b>BandB01</b>	<b>B &amp; B LAWN EQUIPMENT &amp; CYCLERY</b>	<b>BI</b>	<b>06/17/25</b>	<b>07/14/25</b>	<b>\$74.49</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$74.49	
	01-52-612	Weed Eater		\$74.49		
				\$74.49	\$74.49	
<b>D06262025</b> -Payment ID- 3885	<b>JandL00</b>	<b>J AND L SEPTIC SERVICE INC</b>	<b>BI</b>	<b>06/26/25</b>	<b>07/14/25</b>	<b>\$4,725.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,725.00	
	57-44-511	Pumped Tanks At Transfer Station		\$4,725.00		
				\$4,725.00	\$4,725.00	
<b>1143-257198</b> -Payment ID- 90000825	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>06/13/25</b>	<b>07/14/25</b>	<b>\$72.91</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.91	
	62-45-513	Fleet Truck 28		\$72.91		
				\$72.91	\$72.91	
<b>1143-257275</b> -Payment ID- 90000825	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>06/13/25</b>	<b>07/14/25</b>	<b>\$103.98</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$103.98	
	01-41-513	St 511		\$103.98		
				\$103.98	\$103.98	
<b>1143-257754</b> -Payment ID- 90000825	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>06/17/25</b>	<b>07/14/25</b>	<b>\$23.98</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23.98	
	01-41-513	St 511		\$23.98		
				\$23.98	\$23.98	
<b>1143-258653</b> -Payment ID- 90000825	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>CM</b>	<b>06/24/25</b>	<b>07/14/25</b>	<b>-\$19.02</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$19.02	
	01-41-513	Credit		-\$19.02		
				-\$19.02	-\$19.02	
<b>5860830RI</b> -Payment ID- 3903	<b>SandS01</b>	<b>S&amp;S INDUSTRIAL SUPPLY</b>	<b>BI</b>	<b>06/25/25</b>	<b>07/14/25</b>	<b>\$91.86</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$91.86	
	62-45-652	Fleet Supplies		\$91.86		
				\$91.86	\$91.86	



**City Of Kewanee**  
401 East Third Street - Kewanee IL 61443-2365  
AP Invoices - Warrant List V1 (No Payroll) -

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
5860831RI	SandS01	S&S INDUSTRIAL SUPPLY	BI	06/25/25	07/14/25	\$48.76
-Payment ID-3903	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$48.76	
	62-45-652	Fleet Supplies		\$48.76		
				\$48.76	\$48.76	
Total						\$2,158,244.41



# City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) -

Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	228	01-00-115.0 SBT-ACCOUNTS PAYABLE	\$5,019.74	01	\$567,663.68
Total Transactions:	260	01-11-451 HEALTH INSURANCE	\$3,542.06	02	\$1,148.70
Total Vendors:	122	01-11-451.1 HEALTH EQUITY - FSA	\$1,730.07	15	\$8,201.50
Total Amount:	\$2,158,244.41	01-11-533 LEGAL SERVICES	\$4,660.95	21	\$6,530.81
		01-11-537 COMPUTER SERVICES	\$512.78	33	\$1,800.00
		01-11-541 SERVICES TO BOARDS & COMMISSIONS	\$29.11	38	\$1,018.78
		01-11-549 OTHER PROFESSION SERV	\$350.00	44	\$10,869.00
		01-11-551 POSTAGE	\$20.15	51	\$187,451.53
		01-11-552 TELEPHONE	\$1,130.42	52	\$117,120.99
		01-11-561 DUES & PUBLICATIONS	\$1,513.75	54	\$69,155.09
		01-11-562 TRAVEL EXPENSE	\$201.71	57	\$113,116.72
		01-11-571 UTILITIES	\$1,044.60	58	\$9,041.70
		01-11-651 OFFICE SUPPLIES	\$341.49	62	\$12,710.22
		01-11-929 MISC. EXP./REFUNDS	\$471.60	71	\$534,901.24
		01-21-451 HEALTH INSURANCE	\$151,414.35	72	\$517,514.45
		01-21-451.1 HEALTH EQUITY - FSA	\$3,987.23		\$2,158,244.41
		01-21-455 PRE-EMPLOYMENT/TESTING	\$214.00		
		01-21-471 UNIFORMS	\$273.35		
		01-21-511 MAINT. SERVICE BLDG.	\$568.42		
		01-21-513 MAINT. SERVICE VEHICLE	\$1,155.18		
		01-21-537 COMPUTER SERVICES	\$1,707.50		
		01-21-539 ANIMAL CONTROL	\$2,999.85		
		01-21-551 POSTAGE	\$34.10		
		01-21-552 TELEPHONE	\$1,620.90		
		01-21-553 PUBLISHING	\$4.97		
		01-21-556 RADIO SERVICE	\$2,689.00		
		01-21-562 TRAVEL EXPENSES	\$117.20		
		01-21-720 INTEREST PAYMENT	\$3,978.45		
		01-21-914 SPECIAL INVESTIGATION	\$254.54		
		01-21-929 MISCELLANEOUS EXPENSE	\$190.58		
		01-21-980 Community Policing Expense	\$122.50		
		01-22-451 HEALTH INSURANCE	\$93,368.76		
		01-22-451.1 HEALTH EQUITY - FSA	\$2,563.34		
		01-22-471 UNIFORMS	\$499.63		
		01-22-511 MAINT-SERVICE BUILDING	\$958.93		
		01-22-512 MAINT-SERVICE EQUIPMENT	\$749.89		
		01-22-513 MAINT. SERVICE-VEHICLE	\$2,873.91		
		01-22-537 COMPUTER SERVICES	\$2,988.15		
		01-22-551 POSTAGE	\$14.30		
		01-22-552 TELEPHONE	\$495.39		
		01-22-556 RADIO SERVICE	\$1,238.63		
		01-22-561 DUES & PUBLICATIONS	\$499.00		
		01-22-579.1 GEMT PAYMENTS TO STATE	\$193,105.77		
		01-22-612 MAINT SUPPLY-EQUIP EMS	\$1,954.72		
		01-22-612.1 MAINT SUPPLY-EQUIP FIRE	\$3,688.00		
		01-41-451 HEALTH INSURANCE	\$12,507.11		
		01-41-451.1 HEALTH EQUITY - FSA	\$558.27		
		01-41-451.2 HEALTH EQUITY - HSA	\$640.91		
		01-41-513 MAINT-SERVICE-VEHICLE	\$3,336.30		
		01-41-515 MAINT. SERVICE-STREET	\$11,079.98		



## City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) -

Account	Amount
01-41-537 COMPUTER SERVICE	\$402.01
01-41-549 OTHER PROFESSIONAL SERVICES	\$1,247.00
01-41-551 POSTAGE	\$19.40
01-41-552 TELEPHONE	\$83.16
01-41-581 TREE REMOVAL	\$1,450.00
01-41-617 SIDEWALK MAINTENANCE	\$448.00
01-41-618.02 MAINT. SUPPLIES - GROUNDS (GRANT USDA AMER. FORESTS)	\$24,750.00
01-41-651 OFFICE SUPPLIES	\$2.70
01-41-653 SMALL TOOLS	\$458.37
01-52-451 HEALTH INSURANCE	\$7.64
01-52-549 OTHER PROFESSIONAL SERVICES	\$1,204.00
01-52-571 UTILITIES	\$244.43
01-52-612 MAINT SUPPLIES-EQUIP	\$745.20
01-52-929 MISCELLANEOUS EXPENSE	\$100.00
01-65-159.7 PRE-PAID RECOVERY	\$2,070.00
01-65-451 HEALTH INSURANCE	\$7,439.90
01-65-451.1 HEALTH EQUITY - FSA	\$551.54
01-65-451.2 HEALTH EQUITY - HSA	\$213.64
01-65-537 COMPUTER SERVICE	\$220.63
01-65-549 OTHER PROFESSIONAL SERVICES	\$700.00
01-65-551 POSTAGE	\$122.90
01-65-552 TELEPHONE	\$72.02
01-65-562 TRAVEL EXPENSES	\$89.60
02-61-451 HEALTH INSURANCE	\$7.64
02-61-537 COMPUTER SERVICES	\$221.06
02-61-549 OTHER PROFESSIONAL SERVICES	\$910.00
02-61-929 MISCELLANEOUS EXPENSE	\$10.00
15-41-514 MAINT SERVICE - STREET	\$7,471.50
15-41-532 ENGINEERING SERVICE	\$730.00
21-11-533 LEGAL SERVICE	\$6,530.81
33-49-850 UTILITY SYSTEM	\$1,800.00
38-71-549 OTHER PROFESSIONAL SERVICES	\$606.31
38-71-611 MAINT. SUPPLIES BUILDING	\$412.47
44-84-549 OTHER PROF SERVICES/KENTVILLE RD	\$639.50
44-84A-549 OTHER PROF SERVICES/LININGER PRK	\$639.50
44-84B-549 OTHER PROF SERVICES/WALWORTH TIF	\$639.50
44-84C-549 OTHER PROF SERVICE/MILL CRK TIF	\$639.50
44-84D-549 OTHER PROF SERVICE/11TH & EAST	\$639.50
44-84E-549 OTHER PROF SERVICES/DOWNTOWN 201	\$7,671.50
51-42-451 HEALTH INSURANCE	\$46,259.05
51-42-451.1 HEALTH EQUITY - FSA	\$475.74
51-42-451.2 HEALTH EQUITY - HSA	\$1,320.45
51-42-513 MAINT SERVICE-VEHICLE	\$402.00
51-42-515 MAINT. SERVICE-UTILITY SYSTEM	\$16,853.97
51-42-537 COMPUTER SERVICE/FEES	\$691.31
51-42-549 OTHER PROFESSIONAL FEES	\$1,247.00
51-42-551 POSTAGE	\$1,590.70
51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$10,927.62



## City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) -

Account	Amount
51-42-710 PRINCIPAL PAYMENT	\$24,542.85
51-42-720 INTEREST EXPENSE	\$4,056.91
51-42-929 MISCELLANEOUS EXPENSE	\$380.86
51-93-515 MAINT. SERVICE UTILITY SYSTEM	\$38,111.78
51-93-532 ENGINEERING SERVICES	\$7,364.72
51-93-542 LABORATORY SERVICES	\$495.00
51-93-552 TELEPHONE	\$81.75
51-93-571 UTILITIES	\$32,649.82
52-43-451 HEALTH INSURANCE	\$8,894.70
52-43-451.1 HEALTH EQUITY - FSA	\$389.48
52-43-451.2 HEALTH EQUITY - HSA	\$320.45
52-43-513 MAINT. SERVICE-VEHICLE	\$236.99
52-43-515 MAINT. SERVICE-UTILITY SYSTEM	\$11,079.98
52-43-537 COMPUTER SERVICES	\$572.60
52-43-549 OTHER PROFESSIONAL SERVICES	\$1,247.00
52-43-551 POSTAGE	\$1,590.70
52-43-615 MAINT. SUPPLIES-UTILITY SYSTEM	\$500.00
52-93-512 MAINT SERVICE EQUIP	\$2,746.90
52-93-515 MAINT SERVICE UTILITY SYSTEM	\$49,519.42
52-93-542 LABORATORY SERVICES	\$2,025.75
52-93-552 TELEPHONE	\$206.40
52-93-571 UTILITIES	\$16,690.25
52-93-619 MAINT SUPPLIES WWTP	\$711.47
52-93-652 OPERATING SUPPLIES	\$1,835.67
52-93-655 AUTOMOTIVE FUEL/OIL	\$1,053.23
52-93-929 MISCELLANEOUS EXPENSES	\$17,500.00
54-54-532.1 ENG. SVCS - OSLAD GRANT	\$27,987.50
54-54-571 UTILITIES	\$237.80
54-54-611 MAINT. SUPPLIES-BUILDING	\$199.86
54-54-655 AUTOMOTIVE FUEL/OIL	\$426.43
54-54-850.1 PARK IMP. (OSLAD GRANT)	\$40,303.50
57-44-451 HEALTH INSURANCE	\$3,126.06
57-44-451.1 HEALTH EQUITY - FSA	\$337.60
57-44-451.2 HEALTH EQUITY - HSA	\$640.91
57-44-511 MAINT. SERVICE - BUILDING	\$4,725.00
57-44-513 MAINT-SERVICE-VEHICLE	\$543.90
57-44-537 COMPUTER SERVICES	\$509.94
57-44-549 OTHER FEES	\$1,247.00
57-44-551 POSTAGE	\$1,590.70
57-44-552 TELEPHONE	\$55.46
57-44-573 GARBAGE DISPOSAL	\$12,815.56
57-44-573.1 GARBAGE DISPOSAL-LRS	\$87,483.60
57-44-653 SMALL TOOLS	\$40.99
58-36-451 HEALTH INSURANCE	\$3,015.28
58-36-513 MAINT-SERVICE-VEHICLE	\$109.75
58-36-537 COMPUTER SERVICES	\$102.34
58-36-549 OTHER PROFESSIONAL SERVICES	\$1,204.00
58-36-551 POSTAGE	\$17.05
58-36-552 TELEPHONE	\$44.06
58-36-571 UTILITIES	\$447.94
58-36-612 MAINT-SUPPLIES-EQUIP	\$232.82
58-36-655 AUTOMOTIVE FUEL/OIL	\$1,893.86
58-36-710 PRINCIPAL PAYMENT	\$1,668.53

**City Of Keweenaw****401 East Third Street - Keweenaw IL 61443-2365****AP Invoices - Warrant List V1 (No Payroll) -**

Account	Amount
58-36-720 INTEREST PAYMENT	\$226.82
58-36-929 MISCELLANEOUS EXPENSE/REFUNDS	\$79.25
62-45-451 HEALTH INSURANCE	\$3,155.97
62-45-451.1 HEALTH EQUITY - FSA	\$685.07
62-45-471 UNIFORM ALLOWANCE	\$233.58
62-45-513 MAINT-SERVICE-VEHICLE	\$72.91
62-45-537 COMPUTER SERVICES	\$51.90
62-45-549 OTHER PROFESSIONAL SERVICES	\$1,204.00
62-45-552 TELEPHONE	\$114.04
62-45-571 UTILITIES	\$6,736.78
62-45-652 OPERATING SUPPLIES	\$140.62
62-45-830 EQUIPMENT	\$315.35
71-14-462 RETIREMENT CONTRIBUTION	\$534,901.24
72-14-462 RETIREMENT CONTRIBUTION	\$517,514.45
	<b>\$2,158,244.41</b>

Paying Account	Payment Method	Count	Amount	Vendor	Amount
01-00-115.0	Check	57	\$170,664.34	ACC01	\$200.00
01-00-115.0	Web/Telephone	21	\$453,167.78	ACC04	\$6,376.27
44-00-114	Web/Telephone	2	\$639.50	ACH00	\$500.00
44-00-114.1	Web/Telephone	2	\$639.50	ADO00	\$108.22
44-00-114.2	Web/Telephone	2	\$639.50	AIR02	\$273.77
44-00-114.3	Web/Telephone	2	\$639.50	ALE00	\$355.10
44-00-114.4	Web/Telephone	2	\$639.50	AMA03	\$6.99
44-00-114.5	Web/Telephone	2	\$7,671.50	AME05	\$4,660.95
01-00-115.0	Nacha	29	\$457,797.13	AUT01	\$242.00
15-00-114	Nacha	2	\$8,201.50	BAC00	\$247.55
72-00-114.00	Nacha	1	\$517,514.45	BAR13	\$775.00
71-00-114.00	Nacha	1	\$534,901.24	BI-01	\$1,513.75
01-00-115.0	Check	23	\$5,128.97	BLA20	\$26,200.00
			<b>\$2,158,244.41</b>	BLU01	\$331,974.57
				BOC03	\$197.80
				BRE00	\$350.00
				BRU08	\$170.80
				CAM07	\$183.50
				CHA15	\$20.00
				COL14	\$800.00
				COL19	\$29.11
				COM06	\$316.70
				CON18	\$57,854.71
				CRO06	\$717.04
				DAN08	\$3,688.00
				DIC01	\$181.89
				DOW02	\$13.37
				DUR03	\$1,701.43
				E-Q00	\$350.00
				EDS00	\$1,495.24
				EDW00	\$89.60
				ESO00	\$2,767.52
				FAC01	\$4.97
				GAL01	\$88.96
				GLO08	\$679.85



**City Of Kewanee**  
**401 East Third Street - Kewanee IL 61443-2365**  
**AP Invoices - Warrant List V1 (No Payroll) -**

Vendor	Amount
GOO07	\$450.00
GRU00	\$52.20
HEA13	\$14,414.70
HEN02	\$2,832.50
ILA00	\$214.00
ILL57	\$80.00
ILL72	\$193,105.77
INT02	\$158.70
JOH33	\$675.75
JOJ00	\$2.70
KEW68	\$100.00
KEY00	\$2,848.09
KIN04	\$15.00
MAB00	\$499.00
MAR20	\$35,309.94
MCK00	\$1,388.86
MED04	\$340.13
MEN00	\$1,806.03
MGT00	\$8,600.00
MOB06	\$157.63
MOT01	\$3,770.00
MUT03	\$763.95
NAP00	\$875.44
NAT35	\$122.50
NOR26	\$42.38
OFF00	\$732.99
POL01	\$130.58
POW03	\$36.01
PUR02	\$17.54
RED03	\$81.73
SAF10	\$144.39
SEC00	\$154.40
SIM03	\$448.00
STE17	\$22.00
SUL04	\$60.17
TMO00	\$284.34
TOW04	\$250.00
UNI30	\$3,978.45
USP00	\$5,000.00
VER06	\$295.08
VIS05	\$5,341.17
BandB01	\$74.49
OREILLY	\$181.85
BRU03	\$810.00
GAL05	\$7,471.50
IME02	\$730.00
BAR06	\$6,530.81
LAV00	\$1,800.00
ENT01	\$70.00
ECO02	\$8,694.60
JAC08	\$2,174.40
BEA07	\$21,074.62
BOC00	\$65,024.08





**City Of Kewanee**  
**401 East Third Street - Kewanee IL 61443-2365**  
**AP Invoices - Warrant List V1 (No Payroll) -**

Vendor	Amount
COR07	\$10,427.62
CRA03	\$7,364.72
DAY01	\$140.86
FOR00	\$1,000.00
FRO00	\$288.15
HAW02	\$128.65
HAY00	\$225.00
ILL34	\$28,599.76
PAC01	\$1,765.80
TRE00	\$240.00
WES06	\$5,500.00
ENV03	\$754.95
HOD04	\$503.42
ILL54	\$17,500.00
MIC09	\$3,373.52
RAT00	\$1,880.00
USA01	\$3,605.85
BandB00	\$125.80
HUT02	\$27,987.50
PRO18	\$40,303.50
ECO04	\$100,299.16
SIV00	\$543.90
JandL00	\$4,725.00
AME29	\$364.26
FAR04	\$29.98
SAV01	\$79.25
STA20	\$1,895.35
CIN00	\$233.58
FOL01	\$288.40
MAT04	\$26.95
USC00	\$114.04
SandS01	\$140.62
KEW06	\$534,901.24
KEW02	\$517,514.45
	<u>\$2,158,244.41</u>

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
ACC01	(6) 1200.00	(5) 1203.50	(2) 400.00	(3) 600.00
ACC04	(46) 78530.30	(12) 75699.57	(15) 35742.08	(5) 35949.68
ACH00	(1) 500.00	(0) 0.00	(1) 500.00	(1) 500.00
ADO00	(18) 639.32	(12) 637.32	(6) 214.44	(6) 320.66
AIR02	(10) 1956.25	(9) 1810.60	(5) 878.43	(5) 1021.80
ALE00	(2) 802.19	(2) 975.79	(1) 355.10	(2) 802.19
AMA03	(31) 2936.58	(20) 5708.29	(15) 1068.44	(5) 1124.44
AME01	(13) 11758.21	(14) 12611.33	(5) 4933.25	(5) 4933.25
AME05	(5) 11065.65	(2) 6404.70	(2) 4660.95	(1) 4660.95
AME29	(13) 64896.17	(12) 73968.16	(4) 20561.70	(5) 20899.30
AUT01	(4) 424.00	(3) 242.00	(3) 279.00	(2) 279.00



# City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) -

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
BAC00	(1) 247.55	(0) 0.00	(1) 247.55	(1) 247.55
BandB00	(11) 845.94	(7) 1259.22	(4) 364.72	(3) 409.25
BandB01	(4) 1366.99	(4) 1461.74	(4) 1366.99	(4) 1366.99
BAR06	(7) 46842.63	(6) 40311.82	(3) 19700.82	(3) 19700.82
BAR13	(2) 1175.00	(2) 1175.00	(1) 775.00	(1) 775.00
BEA07	(28) 66533.51	(7) 49056.74	(8) 25310.62	(4) 32898.33
BI-01	(3) 4541.25	(2) 3027.50	(1) 1513.75	(1) 1513.75
BLA20	(2) 26200.00	(0) 0.00	(2) 26200.00	(1) 26200.00
BLU01	(70) 1774263.71	(41) 2068733.70	(26) 659339.03	(17) 939834.25
BOC00	(20) 775188.96	(15) 450068.56	(12) 780288.96	(12) 780288.96
BOC03	(7) 1039.25	(2) 956.85	(7) 1039.25	(2) 1039.25
BRE00	(10) 4253.13	(6) 3903.13	(7) 2863.13	(5) 3923.13
BRU03	(2) 2350.00	(2) 4070.00	(1) 810.00	(1) 810.00
BRU08	(1) 170.80	(0) 0.00	(1) 170.80	(1) 170.80
CAM07	(7) 1284.50	(6) 1101.00	(3) 550.50	(3) 550.50
CHA15	(6) 120.00	(6) 120.00	(2) 40.00	(3) 60.00
CIN00	(26) 1485.42	(12) 1478.12	(8) 467.16	(5) 523.73
CIT04	(13) 145095.62	(14) 154938.66	(5) 64610.91	(5) 64610.91
CIT33	(13) 23955.89	(14) 25695.40	(5) 10039.81	(5) 10039.81
COL14	(102) 4425.00	(12) 4475.00	(42) 1875.00	(5) 2200.00
COL19	(2) 44.84	(1) 15.73	(1) 29.11	(1) 29.11
COM06	(6) 1900.20	(6) 1900.20	(2) 633.40	(2) 633.40
CON18	(6) 324737.98	(5) 266883.27	(2) 108536.28	(3) 157085.89
COR07	(38) 102951.52	(9) 126718.99	(9) 23887.19	(4) 52280.49
CRA03	(6) 93332.88	(7) 125786.26	(2) 16039.72	(2) 16039.72
CRO06	(7) 1190.49	(3) 473.45	(4) 866.59	(3) 866.59
DAN08	(4) 26410.99	(4) 25030.97	(2) 25806.43	(2) 25806.43
DAY01	(1) 140.86	(1) 140.86	(1) 140.86	(1) 140.86
DIC01	(1) 181.89	(0) 0.00	(1) 181.89	(1) 181.89
DOW02	(13) 204.44	(7) 204.44	(3) 40.11	(4) 102.96
DUR03	(1) 1701.43	(0) 0.00	(1) 1701.43	(1) 1701.43
ECO02	(18) 27189.15	(12) 18494.55	(6) 8694.60	(6) 8694.60
ECO04	(18) 650494.82	(12) 656121.20	(6) 222113.71	(5) 323729.27
EDS00	(15) 7187.49	(6) 5692.25	(5) 2193.53	(3) 2338.53
EDW00	(5) 416.50	(4) 326.90	(2) 172.90	(2) 172.90
EFTPS	(46) 534780.83	(48) 576970.73	(22) 220890.83	(24) 224633.90
ENT01	(8) 15726.62	(4) 22945.03	(5) 10618.85	(3) 10688.85



# City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) -

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
ENV03	(1) 754.95	(0) 0.00	(1) 754.95	(1) 754.95
E-Q00	(7) 2450.00	(6) 2100.00	(3) 1050.00	(3) 1050.00
ESO00	(2) 15004.68	(1) 12237.16	(1) 2767.52	(1) 2767.52
FAC01	(2) 49.97	(1) 45.00	(2) 49.97	(2) 49.97
FAR04	(1) 29.98	(0) 0.00	(1) 29.98	(1) 29.98
FOL01	(1) 288.40	(0) 0.00	(1) 288.40	(1) 288.40
FOR00	(3) 2000.00	(2) 1000.00	(2) 1400.00	(2) 1400.00
FRO00	(12) 2247.68	(12) 2194.24	(4) 843.88	(5) 1087.84
GAL01	(10) 2748.08	(3) 2659.12	(9) 2449.09	(3) 2449.09
GAL05	(8) 33789.18	(5) 26317.68	(4) 15181.00	(4) 23223.70
GLO08	(1) 679.85	(0) 0.00	(1) 679.85	(1) 679.85
GOO07	(7) 2697.60	(6) 2661.60	(2) 891.60	(3) 1305.60
GRU00	(2) 112.20	(1) 60.00	(2) 112.20	(2) 112.20
HAW02	(4) 595.63	(4) 477.93	(2) 241.93	(2) 241.93
HAY00	(21) 13275.00	(9) 14175.00	(9) 6112.50	(4) 6337.50
HEA13	(156) 36208.35	(99) 39107.73	(16) 18172.37	(3) 18172.37
HEN02	(7) 19497.50	(6) 16665.00	(3) 8497.50	(3) 8497.50
HOD04	(1) 503.42	(0) 0.00	(1) 503.42	(1) 503.42
HUT02	(8) 220271.75	(7) 194584.25	(4) 52590.09	(3) 52590.09
IDOR	(22) 138234.92	(23) 148851.37	(11) 56409.03	(12) 57949.98
ILA00	(1) 214.00	(0) 0.00	(1) 214.00	(1) 214.00
ILL34	(4) 57199.52	(3) 57199.52	(2) 28599.76	(2) 28599.76
ILL54	(1) 17500.00	(0) 0.00	(1) 17500.00	(1) 17500.00
ILL57	(2) 108.00	(2) 56.25	(1) 80.00	(1) 80.00
ILL72	(1) 193105.77	(0) 0.00	(1) 193105.77	(1) 193105.77
IME02	(5) 13157.68	(5) 124956.68	(2) 6596.41	(3) 9890.18
IMRF	(26) 257092.96	(28) 276873.89	(10) 101784.09	(10) 101784.09
INT02	(10) 1265.74	(6) 1390.94	(1) 158.70	(2) 489.65
JAC08	(18) 6699.55	(12) 4525.15	(6) 2174.40	(6) 2174.40
JandL00	(6) 30234.00	(4) 25509.00	(2) 14000.00	(3) 15400.00
JOH33	(7) 8266.38	(5) 7590.63	(3) 2891.89	(2) 2891.89
JOJ00	(6) 103.19	(4) 100.49	(4) 34.22	(4) 80.20
KEW02	(14) 598967.26	(15) 605167.20	(6) 549175.89	(6) 549175.89
KEW06	(14) 602645.74	(15) 608499.03	(6) 562505.98	(6) 562505.98
KEW07	(13) 9360.00	(14) 10080.00	(5) 3600.00	(5) 3600.00
KEW68	(1) 100.00	(0) 0.00	(1) 100.00	(1) 100.00
KEY00	(3) 3177.40	(1) 329.31	(3) 3177.40	(2) 3177.40



# City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) -

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
KIN04	(3) 92.27	(2) 77.27	(2) 32.00	(2) 32.00
LAV00	(1) 1800.00	(1) 2800.00	(1) 1800.00	(1) 1800.00
LLO00	(13) 3523.52	(14) 3794.56	(5) 1355.20	(5) 1355.20
MAB00	(1) 499.00	(0) 0.00	(1) 499.00	(1) 499.00
MAR20	(10) 68324.87	(6) 35084.93	(4) 35309.94	(3) 41110.18
MAT04	(1) 26.95	(0) 0.00	(1) 26.95	(1) 26.95
MCK00	(21) 5179.21	(11) 4191.91	(10) 2129.56	(5) 2453.55
MED04	(22) 15408.79	(9) 16826.49	(11) 9963.49	(5) 9963.49
MEN00	(154) 12809.98	(12) 13858.80	(62) 6192.88	(5) 7536.50
MGT00	(1) 8600.00	(0) 0.00	(1) 8600.00	(1) 8600.00
MIC09	(29) 65255.35	(6) 82115.72	(15) 14113.47	(3) 33309.78
MOB06	(3) 7132.63	(3) 7029.79	(1) 157.63	(2) 3645.13
MOT01	(14) 16254.00	(11) 12484.00	(6) 7070.00	(5) 8362.00
MUT03	(12) 16712.53	(12) 16712.53	(4) 5088.02	(4) 5088.02
NAC00	(13) 68115.17	(14) 73385.34	(5) 27122.75	(5) 27122.75
NAP00	(77) 7161.03	(12) 7188.88	(24) 3550.23	(5) 4219.95
NAT35	(1) 122.50	(0) 0.00	(1) 122.50	(1) 122.50
NOR26	(2) 85.02	(1) 42.64	(1) 42.38	(1) 42.38
OFF00	(38) 6528.54	(11) 7625.16	(19) 2882.51	(5) 2994.46
OREILLY	(49) 1872.79	(11) 1776.39	(19) 784.89	(5) 850.67
PAC01	(12) 7729.61	(6) 9731.42	(4) 3436.05	(3) 4550.60
POL01	(17) 697.91	(8) 596.85	(5) 170.45	(3) 170.45
POW03	(4) 208.79	(2) 172.78	(1) 36.01	(2) 85.00
PRO18	(2) 80607.00	(1) 40303.50	(1) 40303.50	(1) 40303.50
PUR02	(1) 17.54	(0) 0.00	(1) 17.54	(1) 17.54
RAT00	(3) 4740.00	(3) 6020.00	(1) 1880.00	(1) 1880.00
RED03	(3) 537.47	(1) 455.74	(3) 537.47	(2) 537.47
SAF10	(1) 144.39	(0) 0.00	(1) 144.39	(1) 144.39
SandS01	(9) 786.26	(6) 645.64	(6) 395.08	(5) 627.64
SAV01	(3) 83.28	(1) 4.03	(2) 79.25	(2) 83.28
SEC00	(4) 624.76	(2) 470.36	(2) 315.96	(3) 624.76
SIM03	(1) 448.00	(0) 0.00	(1) 448.00	(1) 448.00
SIV00	(7) 5869.19	(6) 5863.94	(2) 831.55	(2) 831.55
STA09	(13) 27389.35	(13) 27389.35	(5) 10208.50	(5) 10208.50
STA20	(35) 16235.69	(25) 29372.39	(6) 5153.27	(6) 5153.27
STE17	(6) 132.00	(6) 132.00	(2) 44.00	(3) 66.00
SUL04	(1) 60.17	(0) 0.00	(1) 60.17	(1) 60.17



**City Of Kewanee**  
**401 East Third Street - Kewanee IL 61443-2365**  
**AP Invoices - Warrant List V1 (No Payroll) -**

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
TMO00	(6) 1706.04	(6) 1706.04	(3) 853.02	(3) 853.02
TOW04	(2) 475.00	(1) 225.00	(2) 475.00	(2) 475.00
TRE00	(1) 240.00	(1) 240.00	(1) 240.00	(1) 240.00
UNI05	(14) 1611.00	(15) 1734.00	(6) 633.00	(6) 633.00
UNI30	(7) 23870.70	(6) 23870.70	(3) 7956.90	(2) 7956.90
USA01	(12) 10136.14	(5) 10034.07	(8) 8490.81	(3) 8624.07
USC00	(6) 767.00	(6) 849.10	(2) 228.08	(3) 342.12
USP00	(6) 9876.23	(5) 5376.23	(3) 5005.58	(3) 5005.58
VER06	(13) 1993.30	(9) 1770.24	(5) 813.14	(4) 885.16
VIS05	(2) 321.43	(37) 38067.89	(2) 321.43	(19) 19051.85
WES06	(2) 6900.00	(2) 6900.00	(1) 5500.00	(1) 5500.00

STATE OF ILLINOIS        )  
                                      )  
COUNTY OF HENRY        )

**CERTIFICATE**

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

I FURTHER CERTIFY THAT ON JULY 14, 2025, THE CORPORATE AUTHORITY OF THE CITY OF KEWNEE PASSED AND APPROVED ORDINANCE NO. \_\_\_\_\_ WHICH PROVIDED BY ITS TERMS THAT IT SHOULD BE PUBLISHED IN PAMPHLET FORM. THE PAMPHLET FORM OF ORDINANCE NO. \_\_\_\_\_, INCLUDING ORDINANCE AND A COVER SHEET THEREOF WAS PREPARED, AND COPY OF SUCH ORDINANCE WAS POSTED IN THE MUNICIPAL BUILDING, COMMENCING ON JULY 14, 2025 AND CONTINUING FOR AT LEAST TEN DAYS THEREAFTER. COPIES OF SUCH ORDINANCE ARE ALSO AVAILABLE FOR PUBLIC INSPECTION UPON REQUEST IN THE OFFICE OF THE MUNICIPAL CLERK.

GIVEN UNDER MY HAND AND SEAL THIS 14<sup>TH</sup> DAY OF JULY, 2025.

(SEAL)

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

This is the most recent agreement on file. Staff is waiting on the TIF Attorney to submit the final agreement that changes the annual increments to cumulative over 7 years. This document will be updated once the final copy is received.

**CITY OF KEWANEE, ILLINOIS**

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

**AN ORDINANCE APPROVING AND AUTHORIZING  
THE EXECUTION OF A TIF REDEVELOPMENT AGREEMENT  
BY AND BETWEEN THE CITY OF KEWANEE AND  
KTOWN REAL ESTATE, LLC**

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PASSED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS,  
ON THE 14<sup>TH</sup> DAY OF JULY, 2025.

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PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE CITY COUNCIL  
OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS,  
THIS 14<sup>TH</sup> DAY OF JULY, 2025.

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EFFECTIVE: JULY 14, 2025

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

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF  
A TIF REDEVELOPMENT AGREEMENT BY AND BETWEEN:  
THE CITY OF KEWANEE &  
KTOWN REAL ESTATE, LLC  
KEWANEE DOWNTOWN TAX INCREMENT FINANCING DISTRICT**

The Mayor and City Council has determined that this TIF Redevelopment Agreement is in the best interest of the citizens of the City of Kewanee; therefore, be it ordained by the Mayor and City Council of the City of Kewanee, Henry County, Illinois as follows:

**SECTION ONE:** The TIF Redevelopment Agreement with KTown Real Estate, LLC, the Developer, (*Exhibit A*) attached hereto is hereby approved.

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

**SECTION THREE:** The TIF Redevelopment Agreement shall be effective the date of its approval on the 14<sup>th</sup> day of July, 2025.

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

**PASSED, APPROVED and ADOPTED** by the Corporate Authorities of the City of Kewanee this 14<sup>th</sup> day of July, 2025 and filed in the office of the City Clerk of said City on that date.

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

**APPROVED:** \_\_\_\_\_, Date \_\_\_\_/\_\_\_\_/2025  
Mayor, City of Kewanee

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



**TIF REDEVELOPMENT AGREEMENT**

**for the**

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

**by and between**

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

**and**

**KTOWN REAL ESTATE, LLC**

**JULY 14, 2025**

**TIF REDEVELOPMENT AGREEMENT**  
**for the**  
**KEWANEE DOWNTOWN TAX INCREMENT FINANCING (TIF) DISTRICT**  
**by and between**  
**CITY OF KEWANEE, HENRY COUNTY, ILLINOIS**  
**and**  
**KTOWN REAL ESTATE, LLC**

**THIS AGREEMENT** (including Exhibits) is entered into this 14<sup>th</sup> day of July, 2025, by and between the **CITY OF KEWANEE** (City), an Illinois Municipal Corporation, Henry County, Illinois; and **KTOWN REAL ESTATE, LLC**, an Illinois Limited Liability Company (the “Developer”).

**PREAMBLE**

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

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

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

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

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

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

**WHEREAS**, the TIF District includes property owned by the Developer located at 417 Tenney Street, Kewanee, Illinois (PIN# 20-04-428-035) (the “Property”); and

**WHEREAS**, the Developer plans to construct and operate a new car wash facility located the Property and is doing so based upon the expected availability of TIF real estate tax increment incentives offered by the City (the “Project”); and

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

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

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

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

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

**WHEREAS**, the parties have agreed that the City shall reimburse the Developer for its TIF eligible project costs as set forth in ***Section C*** below, up to a total amount not to exceed **Two Hundred Twenty Thousand One Hundred Sixty-One and 61/100 Dollars (\$221,161.61)** from the TIF District Special Tax Allocation Fund (the “TIF Fund”); and

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

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

#### **A. STATEMENTS AND INCENTIVES**

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

- a. The Developer requested that TIF incentives for the Project be provided by the City from the City's TIF Funds, and the City has agreed to such TIF incentives.
- b. The Parties have agreed that the total cumulative reimbursements paid by the City to the Developer from the TIF Fund for the Project shall not, in any event, exceed **Two Hundred Twenty Thousand One Hundred Sixty-One and 61/100 Dollars (\$221,161.61)** as set forth herein, and shall be paid to the order of **KTown Real Estate, LLC** unless otherwise directed in writing to the City by the Developer or assignee pursuant to **Section N** as herein provided.
- c. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes (collectively, the "City Codes"). Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.
- d. The Developer shall complete the Project within twelve (12) months from the date of the Agreement, subject to extension due to Force Majeure (defined below).
- e. Each of the parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

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

The City has created the TIF District which includes the Property and has approved certain TIF Eligible Project Costs, including those set forth in **Exhibit 1**, for the Project.

## **C. INCENTIVES**

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

1. The City shall loan to the Developer the sum of **Two Hundred Twenty Thousand One Hundred Sixty-One and 61/100 Dollars (\$221,161.61)** from the TIF District Special Tax Allocation Fund for TIF Eligible Project Costs related to renovation costs incurred by the Developer in furtherance of the Project. The terms and conditions for the Loan shall be as follows:
  - a. The full Loan amount of **\$221,161.61** shall be paid to the Developer upon completion of the Project and verification of TIF Eligible Project Costs incurred in furtherance of the Project pursuant to *Section E* below.
  - b. The interest rate for the Loan shall be Three Percent (3%) per annum and shall begin to accrue on the date the Loan funds are disbursed to the Developer.

- c. The term for the Loan shall expire on the date that is seven (7) years from the date the Loan funds are disbursed to the Developer pursuant to paragraph a above.
  - d. The lesser of the annual real estate tax increment generated by the Developer's Project during the year prior, or One-seventh (1/7) of the principal balance of the Loan plus any accrued interest thereon, shall be forgiven annually by the City commencing one year from the date the Loan funds are disbursed to the Developer and continuing on said date of each year thereafter for the term of the Loan, provided the Developer has been at all times in full compliance with every term of this Agreement, including the following:
    - i. The Developer timely completes the Project within 12 months from the date of the Agreement.
    - ii. The developer does not file for bankruptcy or otherwise becomes insolvent.
    - iii. The Developer does not sell or otherwise convey any portion of the Property during the term of the Loan.
    - iv. The Property does not become the subject of foreclosure proceedings.
    - v. The Developer does not vacate the Property during the term of the Loan.
    - vi. The Developer continues to operate the car wash located on the Property during customary days and times.
    - vii. The Developer fails to make timely loan payments pursuant to Section C(2) below if and when due.
    - viii. The Developer complies with every other term and conditions set forth in this Agreement.
2. In the event the amount of real estate tax increment in the prior year is less than One-seventh (1/7) of the principal balance of the Loan plus any accrued interest thereon due in the current year, the Developer shall pay the amount of such shortfall within ten (10) days of written demand of the same from the City.
3. In order to continue receiving the incentives set forth herein, the Developer agrees to provide any information to the City upon written request of the City regarding the number of jobs created and/or retained by the Project as may be required by the Act and/or by the Illinois Comptroller. Failure to provide such information within 30 days of the date of City's request shall be cause for City, at its sole discretion, to declare the Developer in default and/or for the City to withhold any payments due Developer until such time as the City's request is satisfied.
- 4. Effect of Default:**
- a. If the Developer fails to complete the project within twelve (12) months from the date of execution of the Agreement, the Agreement shall automatically be terminated, and any amounts paid to the Developer hereunder shall be due to the City upon written demand of the same from the City.
  - b. At any time during the term of this Agreement, if the Developer is found in default of any of the terms set forth herein after applicable notice and cure periods, any remaining payments due to the Developer hereunder shall cease and the Agreement shall automatically be terminated.

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

1. The Developer shall not be entitled to any other reimbursement by the City for other TIF Eligible Project Costs beyond the maximum cumulative reimbursement of **Two Hundred Twenty Thousand One Hundred Sixty-One and 61/100 Dollars (\$221,161.61)** as set forth herein.
2. The City is not obligated to use any of its proportionate share (i.e., the balance of real estate tax increment available after the reimbursement of Developer as required by the terms stated herein) of the monies for any of Developer's Eligible Project Costs but, rather, the City shall use its sums for any purpose under the Act as it may in its sole discretion determine.
3. The Developer agrees to substantially complete the Project, which includes renovations to the existing commercial building for the commercial business, subject to Force Majeure, as defined below.

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

1. Payment to the Developer for TIF Eligible Project Costs as set forth by each respective Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs (***Exhibit 2***, "Requisition") submitted by Developer to the City's TIF Administrator, Jacob & Klein, Ltd., with a copy to The Economic Development Group, Ltd. (collectively the "Administrator"), and subject to the Administrator's approval of the costs. The Developer may submit verification of costs and request reimbursement at one time, or as Eligible Project Costs, as listed in ***Exhibit 1***, are incurred.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. The Developer shall use such sums as reimbursement for eligible expenses only to the extent permitted by law and the TIF Act and may allocate such funds for any purpose during the term of this Agreement or the terms of the respective TIF District Redevelopment Project Area, whichever is longer.
4. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disapproval will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be reasonably required and the same procedures set forth herein shall apply to such re-submittals.
5. All TIF Eligible Project Costs approved shall then be paid by the City to the Developer, or to others as directed by the Developer, pursuant to the TIF Redevelopment Plan and as allowed by Illinois law. The City shall pay such approved eligible costs annually, provided the Developer has satisfied the terms of this Agreement and costs which exceed the amount available to pay Developer shall carry forward, until paid, without further action of Developer. Payment shall be

made within forty-five (45) days after approval subject to the terms of this Agreement and after receipt of the Real Estate Tax Increment generated by the Project from the County.

6. The Parties acknowledge that the determination of TIF Eligible Project Costs and, therefore, qualification for reimbursement hereunder, are subject to changes or interpretation made by amendments to the TIF Act, administrative rules, or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, however it will assist the Developer in every respect as to obtaining approval of TIF Eligible Project Costs.

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

1. It shall be the sole responsibility of the Developer or its designee to provide to the City, as requested in writing, copies of all PAID real estate tax bills, annually, for the Property.
2. The failure of Developer to provide any information required herein after written notice from the City, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

#### **G. LIMITED OBLIGATION**

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

#### **H. CITY PUBLIC PROJECTS**

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

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

There shall be no obligation by the City to make any payments to any person other than the Developer, or its authorized designee, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to Developer for the Project.

#### **J. COOPERATION OF THE PARTIES**

1. The City and the Developer shall reasonably cooperate with each other when requested to do so concerning the development of the Project. This includes without limitation the City assisting

or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, subsidy or additional funding which may be available from other governmental sources as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award, or subsidy which may be available as the result of the City's or Developer's activities.

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

#### **K. DEFAULT; CURE; REMEDIES**

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

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

#### **L. TIME; FORCE MAJEURE**

For this Agreement, time is of the essence. The Developer agrees to complete the Project as set forth in Section A(3)(d) on within twelve (12) months from the date of the Agreement; provided, however, the Developer and City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if Developer or City fails to timely perform the same and such



failure is due in whole, or in part, to any strike, lock-out, civil disorder, inability to procure materials, weather conditions, wet soil conditions, failure or interruptions of power, condemnation, riots, insurrections, war, fuel shortages, pandemic or other public health disaster if declared by a State or Federal official with legal authority for such declaration, Acts of God, acts caused directly or indirectly by the City (or City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or City.

#### **M. ASSIGNMENT**

The rights (including, but not limited to, the right to payments contemplated by **Section C** of this Agreement) and obligations (or either of them) of the Developer under this Agreement shall not be assignable.

#### **N. WAIVER**

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing. No such waiver shall obligate such party to waive any right of remedy hereunder or shall be deemed to constitute a waiver of other rights and remedies provided by said party pursuant to this Agreement.

#### **O. 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.

#### **P. NOTICES**

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

**TO CITY:**

**City of Kewanee**

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

*With copy to:*

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

**TO DEVELOPER:**

**KTown Real Estate, LLC**

% Chris Roginski  
417 Tenney Street  
Kewanee, IL 61443  
Telephone:

*With copy to:*

**Q. SUCCESSORS IN INTEREST**

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

**R. 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.

**S. TERM OF THE AGREEMENTS**

Notwithstanding anything contained herein to the contrary, this Agreement shall terminate upon expiration of the loan set forth herein. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings, or upon default by the Developer of this Agreement.

**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. INDEMNIFICATION OF CITY**

All fixed works constructed or demolished by any public body or paid for wholly or in part out of public funds are subject to the Prevailing Wage Act (the "PWA Act" 820 ILCS 130/0.01 et. Seq.). However, it is the understanding of the Parties that the position of the Illinois Department of Labor is that "funds received from Tax Increment Financing do not qualify as "public funds." A private project that is funded by means of TIF financing...is not covered by the Prevailing Wage Act unless it also receives

funding from another source which does qualify as public funds.”. This position of the Department of Labor is stated as an answer to a FAQ on its website. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants, and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 *et. seq.*), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer’s Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of the City, including but not limited to the reasonable attorney fees of the City. Notwithstanding anything to the contrary set forth herein, the Developer shall be entitled to select defense counsel of its choosing in connection with the defense of any such claim and/or action.

## V. COUNTERPARTS

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

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

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

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

BY:

\_\_\_\_\_  
Mayor

ATTEST:

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

**KTOWN REAL ESTATE, LLC,** an Illinois  
Limited Liability Company

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

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

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

## **EXHIBIT 1**

### **SUMMARY OF ESTIMATED ELIGIBLE PROJECT COSTS**

#### **KTOWN REAL ESTATE, LLC**

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

**Project Description:** The Developer owns the Property and is proceeding with plans to construct and operate a car wash facility located thereon.

**Location:** 417 Tenney Street, Kewanee, IL

**PIN:** 20-04-428-035

#### **Estimated TIF Eligible Project Costs:**

Land Acquisition.....	\$83,303
Site Preparation, Clearing and Grading .....	\$155,820
Demolition.....	\$37,750
Professional Fees (Architect, Engineer, Legal, Accounting, etc.).....	\$117,550
Rehabilitation and Renovation.....	\$1,526,871
Public Infrastructure Improvements.....	\$7,500
Utilities Extension.....	\$58,700
<b>Total Estimated TIF Eligible Project Costs* .....</b>	<b>\$1,987,494</b>

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\*Note: The total reimbursements paid to the Developer shall not exceed **\$220,161.61** as set forth in **Section C**.

## **EXHIBIT 2**

### **PRIVATE PROJECT REQUEST FOR VERIFICATION OF TIF ELIGIBLE PROJECT COSTS BY KTOWN REAL ESTATE, LLC**

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

Attention: City of Kewanee, IL TIF District Administrator

Re: Redevelopment Agreement dated July 14, 2025 by and between the City of Kewanee and  
KTown Real Estate, LLC (the “Developer”).

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

1. Request No. \_\_\_\_\_
2. Reimbursement payable to: KTown Real Estate, LLC
3. Amounts requested to be reimbursed (*attach additional pages, if necessary*):

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

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

5. The undersigned hereby certifies and swears under oath that the following statements are true and correct:
- a. the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the City Codes; and
  - b. the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for Developer's TIF Eligible Project Costs; and
  - c. the expenditures for which amounts are requested represent proper redevelopment project costs as identified in the "Limitation of Incentives to Developer" described in **Section D** of the Redevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices; and
  - d. the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for redevelopment project costs; and
  - e. the Developer is not in default under the Redevelopment Agreement, and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.
  - f. Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.
6. Attached hereto is a copy of **Exhibit "I"** of the Redevelopment Agreement, together with copies of **invoices and proof of payment** of such invoices, including cancelled checks and/or any lien waivers (to the extent applicable) relating to all items for which reimbursement is being requested.

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

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

---

☐ **REVIEWED BY KEWANEE TIF DISTRICT ADMINISTRATOR**

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

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

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

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

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

RESOLUTION NO. xxxx

A RESOLUTION TO AWARD DEMOLITION WORK AT 500 FIFTH AVE. TO \_\_\_\_\_  
AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee, in Case No. 2024-MR-39K in the 14<sup>th</sup> Judicial Circuit in Henry County, obtained a court order to demolish the building located at 500 Fifth Ave.; and,

WHEREAS, The Kewanee City Council finds it in the best interest of the City to remove the dilapidated building located on the land at 500 Fifth Ave.; and,

WHEREAS, City of Kewanee staff advertised for, and solicited, sealed lump sum bids for demolition of the buildings, and related work at 500 Fifth Ave. in Kewanee; and,

WHEREAS, Five firms submitted bids, and they were opened by the City Clerk at 11:00 a.m., on July 2, 2025; and,

WHEREAS, The bids received were:

500 Fifth Ave. Demolition

Firm	Bid Concrete & Brick Fill	Clean Fill Bid
Nanninga Concrete & Excavating LLC	\$7949.00	\$15949.00
Martin Bros Co. Inc.	\$8200.00	\$12500.00
Ratliff Bros. & Co. Inc.	\$8300.00	\$14600.00
NRE Land Solutions LLC	\$12945.00	\$15530.00
Taza Construction DBA Tiles in Style LLC	\$47925.00	\$55350.00

WHEREAS, City staff has recommended that the demolition work at 500 Fifth Ave. be awarded to \_\_\_\_\_.

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

**Section 1** The bid of \_\_\_\_\_ of \_\_\_\_\_ as shown above, is hereby accepted, and the City Manager is authorized to sign the necessary documents in order to have \_\_\_\_\_ complete the demolition and related work at 500 Fifth Ave., in full compliance with the project documents prepared by City of Kewanee staff, and all applicable rules and regulations.

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

Adopted by the Council of the City of Kewanee, Illinois this 14<sup>th</sup> day of July 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				



Community Development Department

401 E Third St

Kewanee, IL. 61443

Everything You Need!

Phone 309-761-1013

Fax 309-856-6001

## PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 500 5<sup>th</sup> Ave., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 500 5 <sup>th</sup> Ave. USING CONCRETE AND BRICK AS FILL.
Total Price (in Writing)		Total Price (in numbers)
Seven thousand nine hundred and forty-nine		\$7,949.00

Item	Unit	Description
2	Lump Sum	Demolition and related work at 500 5 <sup>th</sup> Ave. USING CLEAN DIRT AS FILL AND REMOVAL OF ALL FOUNDATION PARTS.
Total Price (in Writing)		Total Price (in numbers)
fifteen thousand nine hundred forty-nine		\$15,949.00

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

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

Firm Name: Nanninga Concrete & Excavating LLCBy: Jack Nanninga Title: OwnerAddress: 9261 Panther Lane City: Toulon St: IL Zip: 61483Phone: 309 525-3739 Email: JackNanninga@Icloud.com





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

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### PROPOSAL

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Item	Unit	Description
1	Lump Sum	Demolition and related work at 500 5 <sup>th</sup> Ave. USING CONCRETE AND BRICK AS FILL.
Total Price (in Writing)		Total Price (in numbers)
forty-seven thousand nine hundred twenty-five dollars only		\$47,925.00

Item	Unit	Description
2	Lump Sum	Demolition and related work at 500 5 <sup>th</sup> Ave. USING CLEAN DIRT AS FILL AND REMOVAL OF ALL FOUNDATION PARTS.
Total Price (in Writing)		Total Price (in numbers)
fifty-five thousand three hundred fifty dollars only		\$55,350.00

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

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

Firm Name: Taza Construction DBA of Tiles in Style LLC

By: Razi Sid Title: Estimator

Address: 16940 Vincennes Avenue City: South Holland St: IL Zip: 60473

Phone: 708-980-5098 Email: razi@tilesinstyle.com



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

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### PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

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Item	Unit	Description
1	Lump Sum	Demolition and related work at 500 5 <sup>th</sup> Ave. USING CONCRETE AND BRICK AS FILL.
Total Price (in Writing)		Total Price (in numbers)
Twelve thousand nine hundred forty five zero cents		\$12,945.00

Item	Unit	Description
2	Lump Sum	Demolition and related work at 500 5 <sup>th</sup> Ave. USING CLEAN DIRT AS FILL AND REMOVAL OF ALL FOUNDATION PARTS.
Total Price (in Writing)		Total Price (in numbers)
Fourteen thousand five hundred thirty zero cents		\$15,530.00

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

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

Firm Name: MRE Land Solutions LLC

By: Rob Mosentfelder Title: OWNER

Address: 7225 TWP 625E City: Toulon St: IL Zip: 61483

Phone: 309-558-9025 Email: MRELandSolutions@gmail.com

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Phone 309-761-1013

Fax 309-856-6001

**PROPOSAL**

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 500 5<sup>th</sup> Ave., for the sum set forth in the following bidding schedule. Said work shall be completed within **28** days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 500 5 <sup>th</sup> Ave. USING CONCRETE AND BRICK AS FILL.
Total Price (in Writing)		Total Price (in numbers)
eight thousand two hundred + 00/100		\$8200.00

Item	Unit	Description
2	Lump Sum	Demolition and related work at 500 5 <sup>th</sup> Ave. USING CLEAN DIRT AS FILL AND REMOVAL OF ALL FOUNDATION PARTS.
Total Price (in Writing)		Total Price (in numbers)
twelve thousand five hundred + 00/100		\$12,500.00

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

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

Firm Name: Martin Bros Companies IncBy: Thomas Martin Title: president of Martin Bros Co. Inc.Address: PO Box 641 City: Kewanee St: IL Zip: 61443Phone: 309-525-0361 Email: martinexcavating7@gmail.com



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

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Fax 309-856-6001

### PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 500 5<sup>th</sup> Ave., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 500 5 <sup>th</sup> Ave. USING CONCRETE AND BRICK AS FILL.
Total Price (in Writing)		Total Price (in numbers)
Eight Thousand Three Hundred		\$8,300. <sup>00</sup>

Item	Unit	Description
2	Lump Sum	Demolition and related work at 500 5 <sup>th</sup> Ave. USING CLEAN DIRT AS FILL AND REMOVAL OF ALL FOUNDATION PARTS.
Total Price (in Writing)		Total Price (in numbers)
Fourteen Thousand Six Hundred		\$14,600. <sup>00</sup>

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

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

Firm Name: Ratliff Bros & Co Inc

By:  Title: ESTIMATOR

Address: 701 Dewey Ave City: Kewanee St: IL Zip: 61443

Phone: 309 852 2222 Email: ratliffbros@frontier.com

Owner City of Kewanee, a municipal corporation  
Address 541 W. 6<sup>th</sup> St.  
Kewanee, IL 61443  
Route FAP 611 (IL 81)  
County Henry  
Job No. R-92-015-20  
Parcel No. 21520071  
P.I.N. No. 20-33-103-034  
Section 104R  
Station 1340+22 to 1341+21 (TCE)  
Station 1340+50 to 1341+21 (PE)

**CERTIFIED RESOLUTION**  
**(Governmental Entity)**

I, Gary Bradley, as City Manager of City of Kewanee, a municipal corporation organized and existing under the laws of the State of Illinois, including without limitation, city, village, incorporated town, county, park district, or township, do hereby certify that:

1. The following is a true and correct copy of a resolution adopted by the Council or Board of said governmental entity, a quorum of its members, trustees, or commissioners being present at a meeting held of the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, and

2. The resolution has not been amended or revoked and is in full force and effect.

Resolved that Gary Bradley, the City Manager and Gary Moore, the Mayor of the Council or Board of the above-referenced governmental entity are hereby authorized and directed to convey the governmental entity's interest in the following described real estate in Henry County, Illinois to the People of the State of Illinois, Department of Transportation for highway purposes for the sum of \$3,200.00:

TCE

21520071TE-A

That part of Lots 7 and 6 of McDermott's Subdivision of Lot 17 and part of Lot 16 of Block 5 of Tenney's Second Addition to the Town now City of Kewanee, the plat of said McDermott's Subdivision was recorded on September 4, 1906 in Book 1 Page 10 in the Recorder's Office of Henry County, Illinois with bearings and grid distances referenced to the Illinois State Plane Coordinate System, West Zone NAD 83 (2011 ADJ), with a combined factor of 0.99990912, described as follows:

Beginning at a 5/8 inch iron rod with aluminum IDOT cap at the northeast corner of the triangular piece of land described in the Dedication Deed from P.J. McDermott to The People of The State of Illinois, said Dedication Deed recorded February 3, 1930 in Book 365, Page 58 in said Recorder's Office, said 5/8" iron rod being in the south line of the north 21.5 feet of Lot 7 and also being 6 feet east

of the west line of said Lot 7, also being in the south right of way line of a public road designated F.A.P. 611 (Illinois Route 81); thence South 89 degrees 56 minutes 25 seconds East on said south line and on said south right of way line, 23.19 feet; thence South 00 degrees 02 minutes 12 seconds West, 8.19 feet; thence North 89 Degrees 57 Minutes 48 Seconds West, 5.00 feet; thence South 00 Degrees 02 Minutes 12 Seconds West, 40.00 feet; thence North 89 Degrees 57 Minutes 48 Seconds West, 22.12 feet to the east line of the triangular piece of land described in said Dedication Deed; thence North 04 Degrees 41 Minutes 41 Seconds East, 48.36 feet to the Point of Beginning, containing 0.0232 acre (1,012 sq. ft.), more or less, (area based on ground distances).

21520071TE-B

That part of Lot 7 of McDermott's Subdivision of Lot 17 and part of Lot 16 of Block 5 of Tenney's Second Addition to the Town now City of Kewanee, the plat of said McDermott's Subdivision was recorded on September 4, 1906 in Book 1 Page 10 in the Recorder's Office of Henry County, Illinois with bearings and grid distances referenced to the Illinois State Plane Coordinate System, West Zone NAD 83 (2011 ADJ), with a combined factor of 0.99990912, described as follows:

Commencing at a 5/8 inch iron rod with aluminum IDOT cap at the northeast corner of the triangular piece of land described in the Dedication Deed from P.J. McDermott to The People of The State of Illinois, said Dedication Deed recorded February 3, 1930 in Book 365, Page 58 in said Recorder's Office, said 5/8" iron rod being in the south line of the north 21.5 feet of said Lot 7 and also being 6 feet east of the west line of said Lot 7, also being in the south right of way line of a public road designated F.A.P. 611 (Illinois Route 81); thence South 89 degrees 56 minutes 25 seconds East on said south line of the north 21.5 feet and on said south right of way line, a distance of 23.19 feet; thence South 00 degrees 02 minutes 12 seconds West, 8.19 feet; thence South 89 degrees 57 minutes 48 seconds East, 50.00 feet, to the Point of Beginning.

From said Point of Beginning; thence continuing South 89 degrees 57 minutes 48 seconds East, 20.21 feet to the west line of Lot 9 of said McDermott's Subdivision; thence South 00 degrees 01 minute 15 seconds East on the west line of said Lot 9, a distance of 5.00 feet; thence North 89 degrees 57 minutes 48 seconds West, 10.21 feet; thence North 63 degrees 23 minutes 54 seconds West, 11.18 feet to the Point of Beginning, containing 0.0017 acre (76 square feet), more or less.

Said Parcels 21520071TE-A & B contain a total of 0.0249 acre, more or less (area based on ground distances).

PE

That part of Lot 7 of McDermott's Subdivision of Lot 17 and part of Lot 16 of Block 5 of Tenney's Second Addition to the Town now City of Kewanee, the plat of said McDermott's Subdivision was recorded on September 4, 1906 in Book 1 Page 10 in the Recorder's Office of Henry County, Illinois with bearings and grid distances referenced to the Illinois State Plane Coordinate System, West Zone NAD 83 (2011 ADJ), with a combined factor of 0.99990912, described as follows:

Commencing at a 5/8 inch iron rod with aluminum IDOT cap at the northeast corner of the triangular piece of land described in the Dedication Deed from P.J. McDermott to The People of The State of Illinois, said Dedication Deed recorded February 3, 1930 in Book 365 Page 58 in said Recorder's Office, said 5/8" iron rod being in the south line of the north 21.5 feet of Lot 7 and 6 feet east of the west line of said Lot 7 of said McDermott's Subdivision, also being in the south right of way line of a public road designated F.A.P. 611 (Illinois Route 81); thence South 89 degrees 56 minutes 25 seconds East on said south line of the north 21.5 feet and on said south right of way line, 23.19 feet to the Point of Beginning.

From said Point of Beginning; thence continuing South 89 Degrees 56 Minutes 25 Seconds East on said south right of way line, 70.20 feet to the west line of Lot 9 of said McDermott's Subdivision; thence South 00 Degrees 01 Minute 15 Seconds East on the west line of said Lot 9, a distance of 8.16 feet; thence North 89 Degrees 57 Minutes 48 Seconds West, 70.21 feet; thence North 00 Degrees 02 Minutes 12 Seconds East, 8.19 feet to the Point of Beginning, containing 0.0132 acres (573.917 sq. ft.), more or less (area based on ground distances).

Further resolved that they are authorized and directed to execute and deliver such instruments as may be necessary or convenient to consummate such sale.

Further resolved that the members, aldermen, trustees or commissioners of the Council or Board of the governmental entity or electors of the governmental entity, pursuant to 50 ILCS 605/4 voted for the adoption of this resolution as follows:

AYE \_\_\_\_\_; NAY \_\_\_\_\_; ABSENT \_\_\_\_\_

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

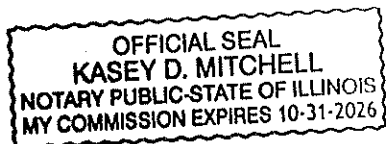
\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name and Title

State of Illinois )  
County of Henry ) ss

This instrument was acknowledged before me on \_\_\_\_\_, 20\_\_\_\_\_, by  
Coary Bradley, as City Manager  
of City of Kewanee, a municipal corporation.

(SEAL)



Kasey Mitchell  
Notary Public

My Commission Expires: 10-31-2026



Owner City of Kewanee, a municipal  
corporation  
Address 541 W. 6<sup>th</sup> St.  
Kewanee, IL 61443  
Route FAP 611 (IL 81)  
County Henry  
Job No. R-92-015-20  
Parcel No. 21520071  
P.I.N. No. 20-33-103-034  
Section 104R  
Station 1340+22  
Station 1341+21

**TEMPORARY CONSTRUCTION EASEMENT**  
**(Governmental Entity)**

City of Kewanee, a municipal corporation organized and existing under and by virtue of the laws of the State of Illinois and duly authorized to do business under the Statutes of the State of Illinois, (Grantor), by Gary Bradley, its City Manager and Gary Moore, its Mayor for and in consideration of Two Thousand Three Hundred Fifty and 00/100 Dollars (\$2,350.00), receipt of which is hereby acknowledged, and pursuant to the provisions of 50 ILCS 605/4 hereby represents that Grantor owns the fee simple title to and grants and conveys to the People of the State of Illinois, Department of Transportation, (Grantee), a temporary construction easement for the purpose of grading and shaping and other highway purposes, on, over, and through the following described real estate:

**21520071TE-A**

That part of Lots 7 and 6 of McDermott's Subdivision of Lot 17 and part of Lot 16 of Block 5 of Tenney's Second Addition to the Town now City of Kewanee, the plat of said McDermott's Subdivision was recorded on September 4, 1906 in Book 1 Page 10 in the Recorder's Office of Henry County, Illinois with bearings and grid distances referenced to the Illinois State Plane Coordinate System, West Zone NAD 83 (2011 ADJ), with a combined factor of 0.99990912, described as follows:

Beginning at a 5/8 inch iron rod with aluminum IDOT cap at the northeast corner of the triangular piece of land described in the Dedication Deed from P.J. McDermott to The People of The State of Illinois, said Dedication Deed recorded February 3, 1930 in Book 365, Page 58 in said Recorder's Office, said 5/8" iron rod being in the south line of the north 21.5 feet of Lot 7 and also being 6 feet east of the west line of said Lot 7, also being in the south right of way line of a public road designated F.A.P. 611 (Illinois Route 81); thence South 89 degrees 56 minutes 25 seconds East on said south line and on said south right of way line, 23.19 feet; thence South 00 degrees 02 minutes 12 seconds West, 8.19 feet; thence North 89 Degrees 57 Minutes 48 Seconds West, 5.00 feet; thence South 00 Degrees 02 Minutes 12 Seconds West, 40.00 feet; thence North 89 Degrees 57 Minutes 48 Seconds West, 22.12 feet to the east line of the triangular piece of land described in said Dedication Deed; thence North 04 Degrees 41 Minutes 41 Seconds East, 48.36 feet to the Point of Beginning, containing 0.0232 acre (1,012 sq. ft.), more or less, (area based on ground distances).

21520071TE-B

That part of Lot 7 of McDermott's Subdivision of Lot 17 and part of Lot 16 of Block 5 of Tenney's Second Addition to the Town now City of Kewanee, the plat of said McDermott's Subdivision was recorded on September 4, 1906 in Book 1 Page 10 in the Recorder's Office of Henry County, Illinois with bearings and grid distances referenced to the Illinois State Plane Coordinate System, West Zone NAD 83 (2011 ADJ), with a combined factor of 0.99990912, described as follows:

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From said Point of Beginning; thence continuing South 89 degrees 57 minutes 48 seconds East, 20.21 feet to the west line of Lot 9 of said McDermott's Subdivision; thence South 00 degrees 01 minute 15 seconds East on the west line of said Lot 9, a distance of 5.00 feet; thence North 89 degrees 57 minutes 48 seconds West, 10.21 feet; thence North 63 degrees 23 minutes 54 seconds West, 11.18 feet to the Point of Beginning, containing 0.0017 acre (76 square feet), more or less.

Said Parcels 21520071TE-A & B contain a total of 0.0249 acre, more or less (area based on ground distances).

situated in the County of Henry, State of Illinois. The above-described real estate and improvements located thereon are herein referred to as the "premises."

The right, easement and privilege granted herein shall terminate four (4) years from the execution of this document, or on the completion of the proposed project, whichever is the sooner.

Grantor shall have and retain all rights to use and occupy the premises and access to Grantor's remaining property, except as herein expressly granted; provided, however, that Grantor's use and occupation of the premises may not interfere with Grantee's use of the premises in the purposes herein described.

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by the opening, improving and using the premises for highway purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to the Grantor's remaining property.

This grant shall constitute a covenant, which runs with the land, and shall be binding upon the legal representatives, successors and assigns of Grantor.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Attest:

By:

*Gary Mitchell*  
Signature  
Gary Mitchell City Clerk  
Print Name and Title

City of Kewanee, a municipal corporation  
Name of Governmental Entity

By:

\_\_\_\_\_  
Signature  
Gary Bradley, Manager  
Print Name and Title

State of \_\_\_\_\_ )  
County of \_\_\_\_\_ ) ss

This instrument was acknowledged before me on \_\_\_\_\_, 20\_\_, by  
Gary Bradley and \_\_\_\_\_  
of City of Kewanee, a municipal corporation.

(SEAL)

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

This instrument was prepared by and after  
recording return to:

Illinois Department of Transportation  
ATTN: Bureau of Land Acquisition  
819 Depot Ave.  
Dixon, IL 61021

Owner	City of Kewanee, a Municipal Corporation
Route	FAP 611 (IL 81)
County	Henry
Job No.	R-92-015-20
Parcel No.	21520071TE
P.I.N. No.	20-33-103-034
Section	104R
Station	1340+22
Station	1341+21

## EASEMENT

### 21520071TE-A

That part of Lots 7 and 6 of McDermott's Subdivision of Lot 17 and part of Lot 16 of Block 5 of Tenney's Second Addition to the Town now City of Kewanee, the plat of said McDermott's Subdivision was recorded on September 4, 1906 in Book 1 Page 10 in the Recorder's Office of Henry County, Illinois with bearings and grid distances referenced to the Illinois State Plane Coordinate System, West Zone NAD 83 (2011 ADJ), with a combined factor of 0.99990912, described as follows:

Beginning at a 5/8 inch iron rod with aluminum IDOT cap at the northeast corner of the triangular piece of land described in the Dedication Deed from P.J. McDermott to The People of The State of Illinois, said Dedication Deed recorded February 3, 1930 in Book 365, Page 58 in said Recorder's Office, said 5/8" iron rod being in the south line of the north 21.5 feet of Lot 7 and also being 6 feet east of the west line of said Lot 7, also being in the south right of way line of a public road designated F.A.P. 611 (Illinois Route 81); thence South 89 degrees 56 minutes 25 seconds East on said south line and on said south right of way line, 23.19 feet; thence South 00 degrees 02 minutes 12 seconds West, 8.19 feet; thence North 89 Degrees 57 Minutes 48 Seconds West, 5.00 feet; thence South 00 Degrees 02 Minutes 12 Seconds West, 40.00 feet; thence North 89 Degrees 57 Minutes 48 Seconds West, 22.12 feet to the east line of the triangular piece of land described in said Dedication Deed; thence North 04 Degrees 41 Minutes 41 Seconds East, 48.36 feet to the Point of Beginning, containing 0.0232 acre (1,012 sq. ft.), more or less, (area based on ground distances).

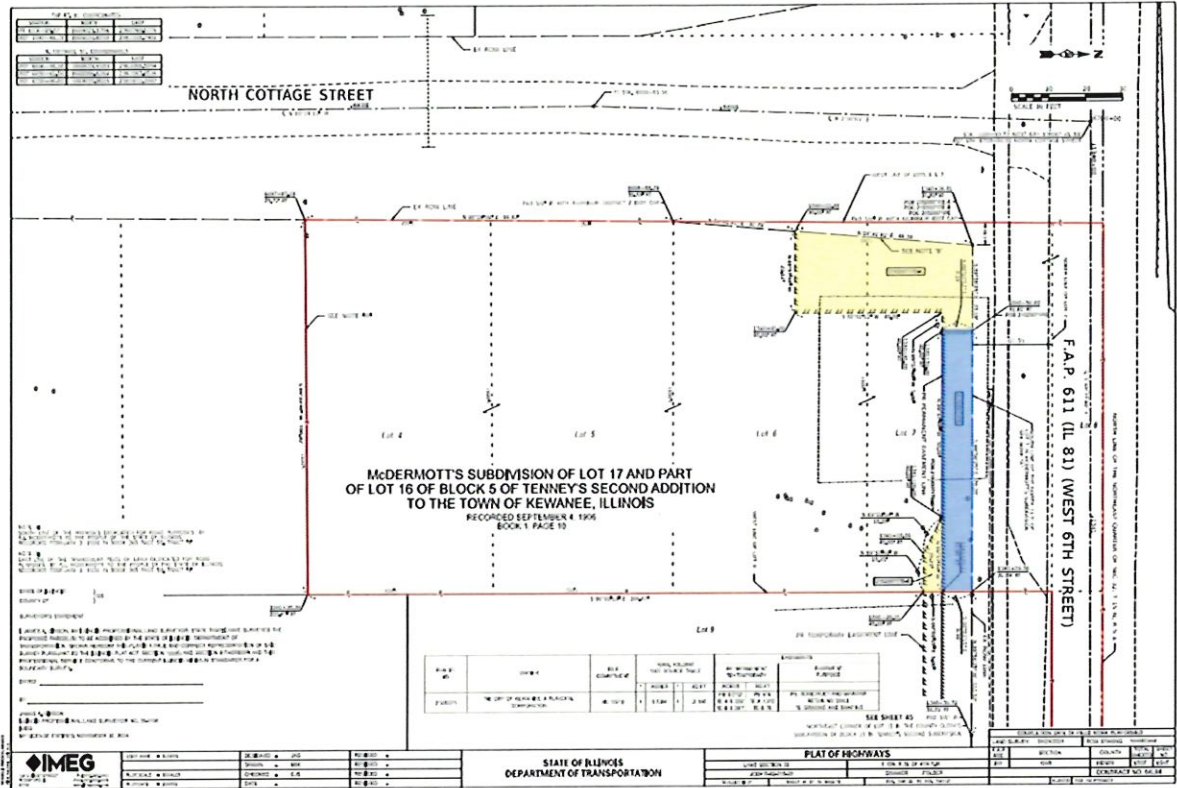
### 21520071TE-B

That part of Lot 7 of McDermott's Subdivision of Lot 17 and part of Lot 16 of Block 5 of Tenney's Second Addition to the Town now City of Kewanee, the plat of said McDermott's Subdivision was recorded on September 4, 1906 in Book 1 Page 10 in the Recorder's Office of Henry County, Illinois with bearings and grid distances referenced to the Illinois State Plane Coordinate System, West Zone NAD 83 (2011 ADJ), with a combined factor of 0.99990912, described as follows:

Commencing at a 5/8 inch iron rod with aluminum IDOT cap at the northeast corner of the triangular piece of land described in the Dedication Deed from P.J. McDermott to The People of The State of Illinois, said Dedication Deed recorded February 3, 1930 in Book 365, Page 58 in said Recorder's Office, said 5/8" iron rod being in the south line of the north 21.5 feet of said Lot 7 and also being 6 feet east of the west line of said Lot 7, also being in the south right of way

line of a public road designated F.A.P. 611 (Illinois Route 81); thence South 89 degrees 56 minutes 25 seconds East on said south line of the north 21.5 feet and on said south right of way line, a distance of 23.19 feet; thence South 00 degrees 02 minutes 12 seconds West, 8.19 feet; thence South 89 degrees 57 minutes 48 seconds East, 50.00 feet, to the Point of Beginning. From said Point of Beginning; thence continuing South 89 degrees 57 minutes 48 seconds East, 20.21 feet to the west line of Lot 9 of said McDermott's Subdivision; thence South 00 degrees 01 minute 15 seconds East on the west line of said Lot 9, a distance of 5.00 feet; thence North 89 degrees 57 minutes 48 seconds West, 10.21 feet; thence North 63 degrees 23 minutes 54 seconds West, 11.18 feet to the Point of Beginning, containing 0.0017 acre (76 square feet), more or less.

Said Parcels 21520071TE-A & B contain a total of 0.0249 acre, more or less (area based on ground distances).



Owner City of Kewanee, a municipal  
corporation  
Address 541 W. 6<sup>th</sup> St.  
Kewanee, IL 61443  
Route FAP 611 (IL 81)  
County Henry  
Job No. R-92-015-20  
Parcel No. 21520071  
P.I.N. No. 20-33-103-034  
Section 104R  
Station 1340+50  
Station 1341+21

**PERMANENT EASEMENT**  
**(Governmental Entity)**

City of Kewanee, a municipal corporation, organized and existing under and by virtue of the laws of the State of Illinois and duly authorized to do business under the Statutes of the State of Illinois, (Grantor), by Gary Bradley, its City Manager, and Gary Moore, its Mayor, for and in consideration of Eight Hundred Fifty and 00/100 Dollars (\$850.00), receipt of which is hereby acknowledged, and pursuant to the provisions of 50 ILCS 605/4 hereby represents that Grantor owns the fee simple title to and grants and conveys to the People of the State of Illinois, Department of Transportation, (Grantee), a permanent easement for the purpose of construction, maintenance of retaining wall and for other highway purposes, on, over and through the following described real estate:

That part of Lot 7 of McDermott's Subdivision of Lot 17 and part of Lot 16 of Block 5 of Tenney's Second Addition to the Town now City of Kewanee, the plat of said McDermott's Subdivision was recorded on September 4, 1906 in Book 1 Page 10 in the Recorder's Office of Henry County, Illinois with bearings and grid distances referenced to the Illinois State Plane Coordinate System, West Zone NAD 83 (2011 ADJ), with a combined factor of 0.99990912, described as follows:

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From said Point of Beginning; thence continuing South 89 Degrees 56 Minutes 25 Seconds East on said south right of way line, 70.20 feet to the west line of Lot 9 of said McDermott's Subdivision; thence South 00 Degrees 01 Minute 15 Seconds East on the west line of said Lot 9, a distance of 8.16 feet; thence North 89 Degrees 57 Minutes 48 Seconds West, 70.21 feet; thence North 00 Degrees 02 Minutes 12

Seconds East, 8.19 feet to the Point of Beginning, containing 0.0132 acres (573.917 sq. ft.), more or less (area based on ground distances).

situated in the County of Henry, State of Illinois and hereby releases and waives all right under and by virtue of the Homestead Exemption Laws of the State of Illinois. The above-described real estate and improvements located thereon are herein referred to as the "premises."

Grantor shall have and retains all rights to use and occupy the premises and access to Grantor's remaining property, except as herein expressly granted; provided, however, Grantor's use and occupation of the premises may not interfere with Grantee's use of the premises for the purposes herein described.

This permanent easement is made, executed and delivered pursuant to a resolution duly adopted at a meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by opening, improving, and using the premises for highway purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to Grantor's remaining property.

This grant shall constitute a covenant, which runs with the land, and shall be binding upon the legal representatives, successors and assigns of Grantor.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK.



Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

City of Kewanee, a municipal corporation  
Name of Governmental Entity

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

Gary Bradley, City Manager  
Print Name and Title

ATTEST:

By: *Gary Mitchell*  
Signature

Gary Mitchell, City Clerk  
Print Name and Title

State of \_\_\_\_\_ )  
County of \_\_\_\_\_ ) ss

This instrument was acknowledged before me on \_\_\_\_\_, 20\_\_, by  
Gary Bradley, as City Manager  
and \_\_\_\_\_, as \_\_\_\_\_  
of City of Kewanee, a governmental entity  
organized and existing under the laws of Illinois.

(SEAL)

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

This instrument was prepared by and after  
recording, return to:

Illinois Department of Transportation  
ATTN: Bureau of Land Acquisition  
819 Depot Ave.  
Dixon, IL 61021

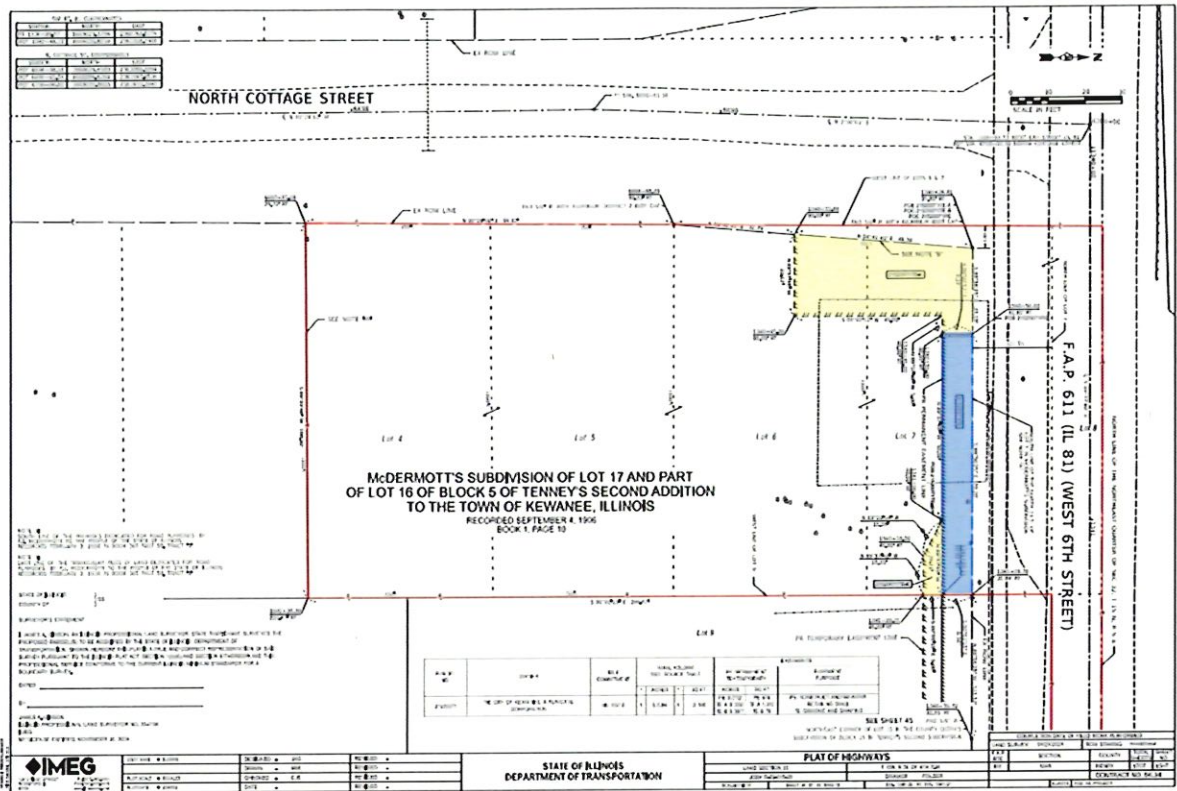
Owner	City of Kewanee, a Municipal Corporation
Route	FAP 611 (IL 81)
County	Henry
Job No.	R-92-015-20
Parcel No.	21520071PE
P.I.N. No.	20-33-103-034
Section	104R
Station	1340+50
Station	1341+21

#### PERMANENT EASEMENT

That part of Lot 7 of McDermott's Subdivision of Lot 17 and part of Lot 16 of Block 5 of Tenney's Second Addition to the Town now City of Kewanee, the plat of said McDermott's Subdivision was recorded on September 4, 1906 in Book 1 Page 10 in the Recorder's Office of Henry County, Illinois with bearings and grid distances referenced to the Illinois State Plane Coordinate System, West Zone NAD 83 (2011 ADJ), with a combined factor of 0.99990912, described as follows:

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From said Point of Beginning; thence continuing South 89 Degrees 56 Minutes 25 Seconds East on said south right of way line, 70.20 feet to the west line of Lot 9 of said McDermott's Subdivision; thence South 00 Degrees 01 Minute 15 Seconds East on the west line of said Lot 9, a distance of 8.16 feet; thence North 89 Degrees 57 Minutes 48 Seconds West, 70.21 feet; thence North 00 Degrees 02 Minutes 12 Seconds East, 8.19 feet to the Point of Beginning, containing 0.0132 acres (573.917 sq. ft.), more or less (area based on ground distances).



**RESOLUTION NO. XXXX**

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT RELATED TO COMPLIANCE MEASURES AT THE CITY'S SOLID WASTE TRANSFER STATION.

- WHEREAS,** the City of Kewanee, Illinois ("City") is committed to providing the highest level of service to its residents and ensuring protection of public health and the environment; and
- WHEREAS,** the City owns and operates a municipal solid waste transfer station located on Fisher Avenue adjacent to the City's Waste Water Treatment Plant in Kewanee, Illinois ("the Facility"); and
- WHEREAS,** the City has worked cooperatively with the Illinois Environmental Protection Agency and the Office of the Illinois Attorney General to address immediate compliance concerns raised regarding the Facility; and
- WHEREAS,** the City has agreed to enter into an Agreed Interim Order to formalize its commitment to compliance with environmental laws and regulations, enhance operational oversight, and continue improving facility performance; and
- WHEREAS,** the City Council finds that authorizing execution of this agreement is in the best interest of the City and supports both the City's mission and the City's responsibility to protect the environment.

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

- Section 1** The City Manager is authorized to execute the Agreed Interim Order as approved by legal counsel, and to undertake all actions that are necessary and proper to remain in compliance with said agreement.
- Section 2** This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Adopted by the Council of the City of Kewanee, Illinois this 14th day of July, 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 EXPRESSING THE INTENT OF THE CITY COUNCIL REGARDING THE PURCHASE OF THE MORTGAGE NOTE FOR THE KEWANEE MOBILE HOME PARKS FROM FIRST SECURE COMMUNITY BANK.

- WHEREAS, The City is aware that significant sums are owed in connection with delinquent water bills from the accounts at the Kewanee Trailer Parks; and,
- WHEREAS, First Secure Community Bank currently holds a mortgage and note secured by the Kewanee Mobile Home Park properties; and,
- WHEREAS, First Secure Community Bank desires to sell this loan to the City of Kewanee for One Hundred and Fifty Thousand Dollars (\$150,000); and,
- WHEREAS, The City is in the best possible position to develop and manage the properties making up the Kewanee Mobile Home Parks; and,
- WHEREAS, The City desires to acquire First Secure Community Bank's position and to complete the foreclosure on the Kewanee Mobile Home Parks properties; and,
- WHEREAS, Counsel for First Secure Community Bank has expressed willingness to prepare the necessary documents.

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

- Section 1** The City Manager and City attorney are hereby authorized to execute the above-referenced loan sale documents to close the sale by July 31, 2025.
- 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 14<sup>th</sup> day of July 2025.

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ATTEST:

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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				

**CITY OF KEWANEE  
CITY COUNCIL AGENDA ITEM**

<b>MEETING DATE</b>	July 14th, 2025	
<b>RESOLUTION OR ORDINANCE NUMBER</b>		
<b>AGENDA TITLE</b>	Discussion Only: § 73.10 Low-Speed Electric Scooters and §97.004, Riding Bicycles on Sidewalks; Skateboards	
<b>REQUESTING DEPARTMENT</b>	Police	
<b>PRESENTER</b>	Stephen Kijanowski, Chief of Police	
<b>FISCAL INFORMATION</b>	Cost as recommended:	NA
	Budget Line Item:	NA
	Balance Available	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To review and clarify §73.10 in relation to §97.004 regarding the operation of motorized scooters on sidewalks and roadways, address conflicting language between the two ordinances and an internal conflict within §97.004(C), and propose a title update to §97.004 for improved accessibility.	

<b>BACKGROUND</b>	<p>§73.10, <i>Low-Speed Electric Scooters</i>, was enacted in August 2024 to comply with updated state regulations governing the operation of electric scooters. While it restricts electric scooters from being operated on state highways and public roads with speed limits of 35 mph or greater, it does not ban them from all public roadways. In contrast, §97.004(C), <i>Riding Bicycles on Sidewalks; Skateboards</i>, currently bans all motorized scooters, whether electric or gas-powered, from being operated on any roadway, creating a conflict between the two ordinances.</p> <p>Additionally, §97.004 contains an internal contradiction: it initially bans any motorized scooter from being operated in the central business district area, yet later permits their use on sidewalks within the same district if operated in a safe manner.</p> <p>To ensure clarity, consistent enforcement, and improved accessibility, a cross-reference to §97.004 should be added to §73.10, discrepancies between the two ordinances and the internal inconsistency within §97.004 regarding motorized scooter use in the central business district should be resolved, and the title of §97.004 should be updated to <i>Riding Bicycles on Sidewalks; Skateboards; Motorized Scooters</i></p>
<b>SPECIAL NOTES</b>	
<b>ANALYSIS</b>	NA
<b>PUBLIC INFORMATION PROCESS</b>	N/A
<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A
<b>STAFF RECOMMENDATION</b>	Update language in both ordinances
<b>PROCUREMENT POLICY VERIFICATION</b>	N/A
<b>REFERENCE DOCUMENTS ATTACHED</b>	73.10 and 97.004

## **§ 73.10 LOW-SPEED ELECTRIC SCOOTERS.**

(A) Subject to the restrictions of this section, a municipality, park district, forest preserve district, or conservation district may authorize and regulate the operation of low-speed electric scooters within the unit of local government on any or all highways under their respective jurisdiction, sidewalks, trails, or other public right-of-way where the operation of bicycles is permitted. The use of low-speed electric scooters within any municipality, park district, forest preserve district, or conservation district is allowed only if authorized by the municipality, park district, forest preserve district, or conservation district under this section. Any authorization or regulation by a park district, forest preserve district, or conservation district applies only on property owned, managed, or leased by the park district, forest preserve district, or conservation district.

(B) A person may not operate a low-speed electric scooter on a highway with a posted speed limit in excess of 35 miles per hour.

(C) A person may not operate a low-speed electric scooter unless he or she is 18 years of age or older.

(D) A low-speed electric scooter may be parked in the same manner and at the same locations as a bicycle may be parked.

(E) Every low-speed electric scooter when in use at nighttime shall be equipped with a lamp on the front that emits a white light visible from a distance of at least 500 feet to the front and with a red reflector on the rear that is visible from all distances from 100 feet to 600 feet to the rear when directly in front of lawful lower beams of headlamps on a motor vehicle, except that a lamp emitting a steady or flashing red light visible from a distance of 500 feet to the rear may be used in addition to or instead of the red reflector.

(F) A low-speed electric scooter shall not be equipped with nor shall any person use upon a low-speed electric scooter any siren. This division does not apply to a low-speed electric scooter that is a police vehicle or fire department vehicle.

(G) Every low-speed electric scooter shall be equipped with a brake that will adequately control movement of and stop and hold the low-speed electric scooter.

(H) A person may not operate a low-speed electric scooter while carrying any package, bundle, or article that prevents the operator from keeping at least one hand upon the handlebars.

(I) A person may not use a low-speed electric scooter to carry more than one person at a time. A person operating a low-speed electric scooter may not attach himself or herself or the scooter to any other vehicle being operated on the public right-of-way.

(J) A person may not operate a low-speed electric scooter upon any public highway in the state while under the influence of alcohol or any drug.

(K) The use of low-speed electric scooters is not permitted on state highways.

(L) Every low-speed electric scooter shall be well-maintained and in good operating condition.

(625 ILCS 5/11-1518)

## **§ 97.004 RIDING BICYCLES ON SIDEWALKS; SKATEBOARDS.**

(A) It shall be unlawful for any person to ride any bicycle, tricycle or other wheel or toy of a like character on any sidewalk of the city in front of a business establishment which is in a district zoned for business. Any person violating the provisions hereof shall be deemed guilty of a misdemeanor.

('71 Code, § 7-1-41) (Am. Ord. 2832, passed 6-14-93)

(B) Skateboards.

(1) No person shall ride a skateboard anywhere in the central business district of the city. The central business district is defined as the area bounded by the south line of the Burlington-Northern railroad tracks, the south line of Central Boulevard, the west line of Lexington Avenue and the east line of Burr Boulevard.

(2) No person shall ride a skateboard in a reckless manner on any public street or public sidewalk. No person shall ride a skateboard on a sidewalk or public street without exercising due care for the safety of other persons using the sidewalk or street.

(3) Any commercial establishment selling or renting skateboards shall post a copy of this section in a conspicuous place where persons buying or renting skateboards will see it.

('71 Code, § 7-1-40(A)-(C)) (Ord. 2710, passed 7-10-89)

(C) Motorized Scooters.

(1) A motorized scooter is defined as any two-wheel scooter, similar to the un-powered scooters, equipped with either a small 2-cycle gasoline engine or an electric motor and a battery.

(2) No person shall ride a motorized scooter anywhere in the central business district of the city. The central business district is defined as that area bounded by the south boundary of the Burlington- Northern railroad right of way, the south right of way boundary of Central Boulevard, the west right of way boundary of Lexington Avenue and the east right of way



boundary of Burr Boulevard.

(3) No person shall ride a motorized scooter on any public street, or in a reckless manner on any public sidewalk. No person shall ride a motorized scooter on any public sidewalk outside the central business district without exercising due care for the safety of other persons using the sidewalk.

(4) Any commercial establishment selling or renting motorized scooters shall post a copy of this section in a conspicuous place where persons buying or renting motorized scooters will see it.

(Ord. 3442, passed 7-12-04) Penalty, see § 97.999

**CITY OF KEWANEE  
CITY COUNCIL AGENDA ITEM**

<b>MEETING DATE</b>	July 14th, 2025	
<b>RESOLUTION OR ORDINANCE NUMBER</b>		
<b>AGENDA TITLE</b>	Urbank SDK	
<b>REQUESTING DEPARTMENT</b>	Police	
<b>PRESENTER</b>	Stephen Kijanowski, Chief of Police	
<b>FISCAL INFORMATION</b>	Cost as recommended:	\$13,477.50-\$14,975 per year depending on contract length
	Budget Line Item:	1-21-537
	Balance Available	Unbudgeted Expense
	New Appropriation Required:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>PURPOSE</b>	Review Urban SDK, a traffic analytics and enforcement support platform, as a potential tool for the police department. Speeding complaints, enforcement concerns, and requests for additional digital speed signs were raised during past City Council meetings.	

<b>BACKGROUND</b>	<p>Urban SDK is a geospatial AI platform designed to help local governments and law enforcement agencies improve traffic safety and operations using real-time, connected vehicle and GPS data, without requiring physical sensors. The platform provides hourly monitoring of traffic speeds, volume, travel delays, and collision risk across every roadway. One of its key features is the Collision Index, which combines historical crash data, speeding trends, traffic volume, and road characteristics to identify and rank high-risk areas. This allows police departments to strategically deploy resources, validate citizen complaints, and proactively address traffic issues.</p> <p>For the police department, Urban SDK could be implemented to identify speed and collision hot spots, guide targeted enforcement efforts, and quickly respond to community concerns with data-backed evidence. It allows departments to measure the impact of interventions, like stepped-up patrols or traffic calming, by comparing pre- and post-intervention analytics. Additionally, the system can integrate with existing GIS, CAD, or crash databases, bringing all traffic-related data into one centralized platform. This kind of data-driven approach supports more effective patrol deployment, improved public safety outcomes, and increased trust with the community.</p> <p>I have conducted two meetings with a representative from Urban SDK and found the software to be an impressive and potentially effective tool for traffic enforcement and analysis. The representative advised they are able to capture every 4 out of 5 vehicles on the roadway and pull data from 80,000 sources. However, due to its relatively high cost, staff recommends the City Council review the information to determine if the platform is worth pursuing at this time, given other ongoing projects and budget priorities within the City.</p>
<b>SPECIAL NOTES</b>	NA
<b>ANALYSIS</b>	NA
<b>PUBLIC INFORMATION PROCESS</b>	N/A

<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A
<b>STAFF RECOMMENDATION</b>	The City Council review the information provided on Urban SDK to determine if it is a platform the City would like to explore further, particularly in consideration of its potential benefits and associated costs.
<b>PROCUREMENT POLICY VERIFICATION</b>	N/A
<b>REFERENCE DOCUMENTS ATTACHED</b>	Urban SDK informational packet, Summary of conversation with Police Chief of Pinecrest Florida. Links: <a href="https://www.urbansdk.com/">https://www.urbansdk.com/</a> <a href="https://www.urbansdk.com/features">https://www.urbansdk.com/features</a>

# Where are your most dangerous road?

0.80  
VERY HIGH

## Collision Index

Model serious crash risk across the entire road system. 5-year historical fatal crashes, traffic volumes, speeding, roadway and neighborhood characteristics.

### Metrics

- ✓ Collision Index Score
- ✓ Speed Limit
- ✓ FUNCLASS 1-6
- ✓ Annualized Data



### Entire Jurisdiction

Identify hot spots by annual collision Index score across all of your roadways. Visualize High Injury Networks (HINs) with excessive rates of speed and severe crashes.



### Road Score

Filter conditions to create custom corridors, routes, and monitor vulnerable pedestrian areas. Track roads with a high Collision Index to prevent severe crashes.



### Bookmark Hotspots

Proactively determine where to allocate resources. Bookmark dangerous segments to ensure that roadways remain safe – and fatality free – following the implementation of countermeasures.



### Track Most Dangerous Areas

Leverage a safety rating – based on historical fatalities data and rates of speed – for every road within your jurisdictional boundary to proactively enforce the most dangerous areas.

# Enforce speeding and respond to complaints in less time.

Visualize speeding and trend analysis on every road in your jurisdiction to deploy resources where it matters most.



## TRUSTED BY LOCAL AND STATE AGENCIES



*"80-85% of the complaints we receive are perception issues. Urban SDK has given us the ability to utilize [our] limited resources in the right areas to **improve public safety.**"*



# Traffic Enforcement Powered by AI

1

## Target Speeding Hotspots

Identify speeding and monitor vulnerable areas.

2

## Deploy Assets with Precision

Enforce trending locations at the right time of day.

3

## Resolve Complaints

Search addresses,  
check speeds, and  
share reports.

4

## Proactive Safety Improvements

Enforce dangerous roads before an injury occurs.

5

## Fatal / Serious Injury Analysis

Additional traffic data  
for diagnosing fatal  
crashes.

6

## Emergency Lane Optimization

Map out traffic trends for optimal route planning.

# 10X time savings on traffic data collection

Cities lose 4-8 weeks of staff time for every public speeding complaint.

## Before

- ⊗ Speeds on all roads
- ⊗ Unnecessary counts
- ⊗ Hours of staff time
- ⊗ Complaint backlog



## After

- ✓ Hourly data
- ✓ Automate analysis
- ✓ Precision enforcement
- ✓ Proactive safety

- Geocoded crashes
- Annual AADT
- Training & support



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

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### Conversation with Chief Jason Cohen – Urban SDK Feedback

I spoke with Chief Jason Cohen of the Pinecrest, Florida Police Department regarding their department's experience with Urban SDK. Chief Cohen shared that he was initially skeptical of the software but now uses it daily and wishes he had implemented it years ago.

Chief Cohen explained that Urban SDK has been a valuable tool in separating perception from reality when it comes to speeding complaints. The platform helps his department identify actual speeding issues and deploy resources accordingly. He noted that they conducted a comparison between their existing speed box data and the data collected by Urban SDK, and the results were nearly identical.

Pinecrest has a population of approximately 18,000 residents and is located about eight miles south of Miami, which results in increased commuter traffic and a different traffic pattern compared to Kewanee. While their traffic environment differs from ours, the use of Urban SDK in a high-volume area like Pinecrest reinforces the software's potential value in monitoring and managing local traffic issues.

The only limitation mentioned by Chief Cohen was that their city council had asked whether the software could distinguish between local residents and pass-through traffic. He noted that Urban SDK data is anonymous and not designed to provide that level of demographic detail.

In conclusion, Chief Cohen had nothing but positive feedback about Urban SDK and emphasized the difference it has made in guiding his department's enforcement strategies.

I have also reached out to another police department in Massachusetts with a similar population base to ours for additional feedback on Urban SDK, but I have not yet received a response.

Respectfully,  
Stephen Kijanowski  
Chief of Police





**URBAN**SDK

# City of Kewanee, Illinois - Urban SDK License

## **City of Kewanee, Illinois**

401 E 3rd St, Kewanee, IL 61443, USA

Kewanee, IL 61443

United States

## **Stephen Kijanowski**

skijanowski@cityofkewanee.net

309-853-1911

Quote created: June 30, 2025

Quote expires: September 30, 2025

Quote created by: Caleb Newman

Account Executive

caleb.newman@urbansdk.com

+19046707121

## Comments from Caleb Newman

Urban SDK will provide **The City of Kewanee, IL** with comprehensive **Speed + Collision & Volume data** for every roadway. This includes:

1. **Speed + Collision Data:** A 12-month data backfill starting from the month before the contract signing, with ongoing monthly reports.
2. **Volume Data:** Refreshed annually to reflect updated traffic conditions.
3. **Historical Data:** Any historical data supplied by **The City of Kewanee, IL** will be uploaded into the platform, ensuring continuity and a robust dataset for analysis.

### Discounted Pricing Options:

#### 1. **2-Year Agreement:**

A **5% discount** on the total contract value for committing to a 2-year agreement. This locks in consistent data reporting and analysis over two years, ensuring long-term access to Speed, Congestion, and Volume data at a reduced rate.

Total = **\$14,226.25**

#### 2. **3-Year Agreement:**

A **10% discount** on the total contract value for committing to a 3-year agreement. This option provides even greater value with long-term planning and budgeting security, along with continuous data updates and access to historical data integration.

Total = **\$13,477.50**

These multi-year agreements offer financial savings and guarantee uninterrupted access to critical data for improved traffic management, roadway safety, and mobility planning.

Products & Services

Item & Description	Quantity	Unit Price	Total
<div>Insights Plan</div> <div>Base plan for Urban SDK with 13 Months of Historical Data Archive.</div> <div>License includes:<ul style="list-style-type: none"><li>- Insights Analytics &amp; Reporting</li><li>- Workspace Data Storage</li><li>- Studio Map Builder</li><li>- Dashboard Builder</li><li>- Public Portfolio to Share Dashboards and Maps</li></ul></div> <div>Monthly Traffic Conditions Data for Functional Road Classes 1-5<ul style="list-style-type: none"><li>- Average Speed</li><li>- 85% Speed</li><li>- 95% Speed</li></ul></div>	1	\$23,350.00 / year	\$23,350.00 / year for 1 year
<div>Traffic Volumes</div> <div>- AADT, AAHT, VMT Range Estimates Functional Road Classes 1-5</div> <div>- Updated Annually</div> <div>- 1 Year Data Archive</div>	1	\$1,270.00 / year	\$1,270.00 / year for 1 year
<div>Urban SDK User Seat</div> <div>Urban SDK Administrative Access</div>	5	\$1,250.00	\$6,250.00
<div>Customer Support</div> <div>- Live Chat &amp; Email Support</div> <div>- Knowledge Base How To Articles and Videos</div> <div>- Online Training Webinars</div>	1	\$0.00 / year	\$0.00 / year for 1 year
<div>Collision Index Layer</div> <div>Urban SDK's Collision Index represents the relative likelihood and severity of collisions occurring on a given road segment.</div>	1	\$0.00 / year	\$0.00 / year for 1 year

Annual subtotal	\$24,620.00
One-time subtotal	\$6,250.00
5 User Seats	(\$6,250.00)
End of Quarter 3	(\$9,645.00)
<b>Total</b>	<b>\$14,975.00</b>

## Terms and Conditions

Our agreement is effective as of the Effective Date set forth below, is entered into by and between the Buyer identified as Customer below ("Customer") and Urban SDK, Inc., a Delaware corporation, with its principal place of business located at 100 N Laura St, Ste 602, Jacksonville, FL 32202 ("Urban SDK"). The parties acknowledge and agree that they have read and understand this Agreement and, upon execution, are legally bound by it.

This Agreement includes this "Signature" or any other ordering document referencing this Agreement, the Terms and Conditions available at Terms and Conditions, all statements of work entered into in connection with this Agreement ("Statement(s) of Work").

**Signature**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed name

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**Countersignature**

\_\_\_\_\_  
Countersignature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed name