



CITY COUNCIL MEETING
Council Chambers
401 E Third Street
Kewanee, Illinois 61443
Open Meeting starting at 7:00 p.m.
Monday September 9th, 2024

Posted by 7:00 p.m. September 6th, 2024

1. Roll Call
2. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
 - d. Hype Inc Alley Closure Ratification
 - e. Kiwanis Peanut Days
 - f. Bakersville
3. Payment of the bills
4. Public Comments
5. Swearing in
6. New Business
 - a) **Proclamation:** Hispanic Heritage Month
 - b) **Bill 24-89** Ordinance approving and authorizing the execution of a TIF Redevelopment Agreement by and between the City of Kewanee and the Player's Edge.
 - c) **Bill 24-90** Resolution authorizing the City Manager to execute an agreement with Bruner, Cooper & Zuck for preliminary design and surveying services related to the development of industrial property owned by the City of Kewanee.
 - d) **Bill 24-91** Resolution approving the adoption of the City of Kewanee's Source Water Protection Plan.
 - e) **Bill 24-92** Resolution declaring certain equipment excess and no longer required in the operations of the City of Kewanee and ratifying the disposal of the same.
 - f) **Bill 24-93** Ordinance amending Section 151.02(A); Adoption of Electrical Code by Reference established in the City of Kewanee Code of Ordinances.
 - g) **Bill 24-94** Ordinance amending Section 155.066 B-1 Business District Limited Retail District established in the City of Kewanee Code of Ordinances.
7. Council Communications
8. Announcement
9. Adjournment



MEMORANDUM

Date: September 9, 2024
From: Gary Bradley, City Manager
To: Mayor & Council
RE: Council Meeting of **Monday, September 9, 2024**

REGULAR MEETING AT 7:00 P.M.

1. **Solid Waste Transition**— There have been a few minor adjustments along the way, but so far the transition from the City providing service to the private sector providing the service has been relatively smooth.
2. **Public Water Supply Inspection**— The City's response to the IEPA is in rough draft form. Staff is meeting with the Chief Operator and the city's contracted plant operator tomorrow to refine the responses and ensure that IEPA's concerns are adequately addressed. The response will be sent to the City Council prior to its submittal to IEPA.
3. **Peanut Days**—Kiwanis has asked for approval to hold their annual Peanut Days fundraiser on October 18th and 19th, in the same manner the event has traditionally been held in the past.
4. **Hog Days**— We had another great Hog Days weekend in Kewanee. Typically, law enforcement activity picks up a little during the event. The Police Department has provided a synopsis of their activities associated with the event.
5. **Outdoor Warning Sirens**— Sheboygan Warning Systems (SWS) has completed their installation of the new sirens. The City will conduct a routine test at 10:00 on the first Tuesday of October, the 1st, which will be the final test of the year. We will resume testing in March of 2025.
6. **Station 2 Repairs**— All of the old masonry has been removed and the building is ready for the I-Beam to be placed across the span of the doorway. MSI has said the I-Beam is due in this week and the masons will be in next week to begin placing the new block. Oldeen Roofing began work on the east roof Friday morning and will move to the west roof later this week. MSI is hopeful the project will be complete in 2 weeks but is still citing end of the month for completion.
7. **Fire Department Staffing**— Joseph Butler has tendered his resignation from the Kewanee Fire Department. His last day on duty is scheduled for September 25th. He joined the department in January of 2022 and has decided to move to Florida, prompting his resignation. He has been a model employee, and we are saddened to see him leave. We will be conducting testing on Saturday, October 12th to create a hiring list from which to select his replacement.

8. **Fire Department Training**— Anthony Rushing has passed his National Paramedic test. Once the proper paperwork is in the hands of IDPH, he can begin practicing as a licensed paramedic. This will raise our total number of paramedics to 16.
9. **The Quilt Box Building**— The façade of the building has broken loose from a portion of the building and fallen to the ground. The building itself appears to be structurally sound despite the change in appearance. The owners have plans to make improvement to the façade so that the building doesn't lose its commercial viability.
10. **Storm Debris Cleanup**— While we have confirmed that Illinois as a whole was denied assistance, the Governor's declaration of an emergency for Henry County should, at least in theory, open up the state's resources for use in storm recovery efforts for Kewanee and other affected areas in Henry County. We will work closely with the county's Office of Emergency Management to get that process moving forward and will let you know what we determine.
11. **Consolidated Election**- Election packets are now available at City Hall for the two 4-year term Councilmember seats that will be open in the 2025 Consolidated Election. Anyone interested in running for Councilmember may pick up a packet during normal business hours. Should anyone have questions regarding the packet or the process, they can contact the City Clerk.

The August 26th, 2024, Council Meeting was called to order at 6:01pm. Councilmembers Colomer, Faber, Baker, and Komnick were present along with Mayor Moore, City Manager Gary Bradley, and City Clerk Kasey Mitchell.

A motion to go into Closed Session to discuss Personnel Section 2(c)(1), Sale or Lease of Real Estate Section 2(c)(6), and Discussion of Closed Session Minutes section 2(c)(21) was made by Councilmember Faber and seconded by Councilmember Komnick. Motion passed 5-0.

A motion to adjourn to regular session was made by Councilmember Colomer and seconded by Councilmember Baker. Motion passed 5-0. Closed Session was adjourned at 6:37pm.

The August 26th, 2024, Council Meeting was called to order at 7:02pm in the Council Chambers. Councilmembers Colomer, Faber, Baker, and Komnick were present along with Mayor Moore, City Manager Gary Bradley, City Attorney Zac Lessard, and City Clerk Kasey Mitchell.

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

The Consent Agenda was presented with the following items:

- A. Minutes from the Council Meeting on August 12th
- B. Minutes from the Closed Session from August 12th
- C. Payroll for the pay period ending August 10th in the amount of \$245,534.61.
- D. Staff Reports
- E. Bock Report
- F. Goodfellows Tag Days
- G. Wethersfield Homecoming Parade Road Closure Request
- H. Wethersfield Touchdown Fireworks Request

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

Bills for the Council meeting of August 26th were presented in the amount of \$479,294.26. A motion to approve payment of the bills was made by Councilmember Colomer and seconded by Councilmember Faber. Discussion: None. Motion passed 5-0.

Public Comments: *None.*

Swearing in of New Personnel: Matt DeClerq, was sworn in as the newest officer with Kewanee Police Department.

New Business:

- A. Proclamation:** Daughters of the American Constitution Week
This is a proclamation to commemorate Constitution Week as celebrated by the Daughters of the American Revolution.
The Mayor read the Proclamation and presented it to representatives from the local DAR chapter, Betsy Tocha and Pat Hurd.

- B. Consideration of Bill 24-83:** Ordinance granting a request for a variance to Matt Jenkins of 625 Dewey Ave.

Bill 24-83 and Bill 24-84 deal with requests for zoning variances. The request in item B deals with an addition to an existing residence which goes beyond the maximum 35% building coverage for the lot size. Item C is a variance request to build a fence out of material that is not on the approved list of fencing material.

A motion to approve was made by Councilmember Faber and seconded by Councilmember Kornick. Discussion: None Motion passed 5-0.

- C. Consideration of Bill 24-84:** Ordinance granting a request for a variance to Richard Werderman of 420 N Grace Ave.

A motion to approve was made by Councilmember Colomer and seconded by Councilmember Faber. Discussion: None Motion passed 5-0.

- D. Consideration of Bill 24-85:** Ordinance to amend Section 52.22 Payment of Billing; Procedure; Delinquency of the Kewanee City Code.

This would amend the current ordinance pertaining to water billing. Currently, if a water bill is not paid by the due date, that customer will receive a yellow notice demanding payment with an added penalty fee. If the bill still goes unpaid, the responsible party receives a red notice with more fees attached and a shut off notice. The ordinance change will streamline the process by eliminating the third notice that a bill is due, and instead of two possible penalty fees there would be only one. It also provides clarification for relief of unexpected high-water usage.

A motion to approve was made by Councilmember Colomer and seconded by Councilmember Baker. Discussion: None Motion passed 5-0.

- E. Consideration of Bill 24-86:** Resolution for maintenance under the Illinois Highway Code. *Bill 24-86 is a resolution to authorize the use of Motor Fuel Tax Funds for maintenance work on some Kewanee streets.*

A motion to approve was made by Councilmember Faber and seconded by Councilmember Baker. Discussion: City Manager Bradley started the conversation by saying that the original amount was \$500,000 but after more discussion with the engineers, the amount was raised to \$600,000. He also distributed a map showing the streets that would be worked on this year. These streets would be done with a sand seal and hot mix asphalt. Councilmember Faber expressed concern that this is too much money for as few streets as are on the map. Bradley replied that these are the worst streets in this quadrant that will not require excavation for lead line replacement. Councilmember Colomer asked if there was a map that showed where all the lead lines are so that the Council could have a better understanding of the prioritization of street maintenance in relation to lead line replacement. Bradley said there is not a map or overall plan in place. Staff is still working on locations, plans, and awaiting more information from the State regarding grant and funding options. Councilmember Faber wanted to know why we were focusing on these streets and not the streets that need it most. Bradley replied that Council had previously directed Staff to work in quadrants as to not have contracts jumping all over the City. Faber stated that he did not like the amount of money that was being spent on so few streets that aren't even that bad. He said that he could not vote for this plan. Motion passed 4-1 with Councilmember Faber being the sole "Nay" vote.

F. Consideration of Bill 24-87: Resolution authorizing the Mayor, City Manager, City Clerk and City Attorney to execute documents that are necessary and proper to sell excess real estate located adjacent to 711 Page St.

Bill 24-87 is a resolution to sell excess real estate currently owned by the city, to a private resident. The property is adjacent to 711 Page Street.

A motion to approve was made by Councilmember Colomer and seconded by Councilmember Komnick. Discussion: None Motion passed 5-0.

G. Consideration of Bill 24-88: Resolution authorizing the execution of an agreement between the City of Kewanee and Laverdiere Construction Inc to aid in the replacement, construction, and installation of a watermain along Lyle Street between South Elm Street and Main Street.

A motion to approve was made by Councilmember Komnick and seconded by Councilmember Baker. Discussion: None Motion passed 5-0.

Council Communications:

Komnick: He reminded residents that Hog Days is approaching. It brings in lots of visitors and takes many hands to accomplish. Volunteer if you can.

Colomer: Again, Hog Days is approaching. Be safe and enjoy.

Faber: He stated that residents have been asking him about the trash carts that are being delivered by LRS and if they will be picking up the old ones. City Clerk Mitchell stated that the current carts are for trash and the new ones are for recycling. He also requested that if residents are transporting limbs/brush and something falls into the road, please stop and clean it up.

Baker: He has seen a lot of residents complaining but not doing anything about their complaints. He encouraged them to come to Council meetings and address the Council.

Mayor's Communications:

He attended the Children's Safety Expo put on by State Senator Neil Anderson and State Representative Travis Weaver that was held at Black Hawk College CEC across the street from city hall. It was very well attended. In the approximately two hours he was there he saw a lot of children having a lot of fun.

For anyone that may not have heard, our early outdoor warning sirens will be worked on this week. We are receiving 2 new sirens and repairs on a few others. The new sirens will have wider coverage, which will allow us to eliminate 1 outdated siren. There will be some very short tests conducted as the siren work is completed, but with the influx of people this coming weekend, we will keep the testing to a minimum. We do not want panic anyone.

This coming weekend we will be celebrating Hog Days. It is supposed to cool off beginning Thursday, but plan for it to be hot just in case the forecast is not correct. Stay hydrated, stay safe and have a fun filled weekend.

He also wished Larry Flannery the very best as he recovers from an accident he suffered at his home this past week. I'm sure he will be slowed down for a while, but knowing Larry he won't be kept down for long.

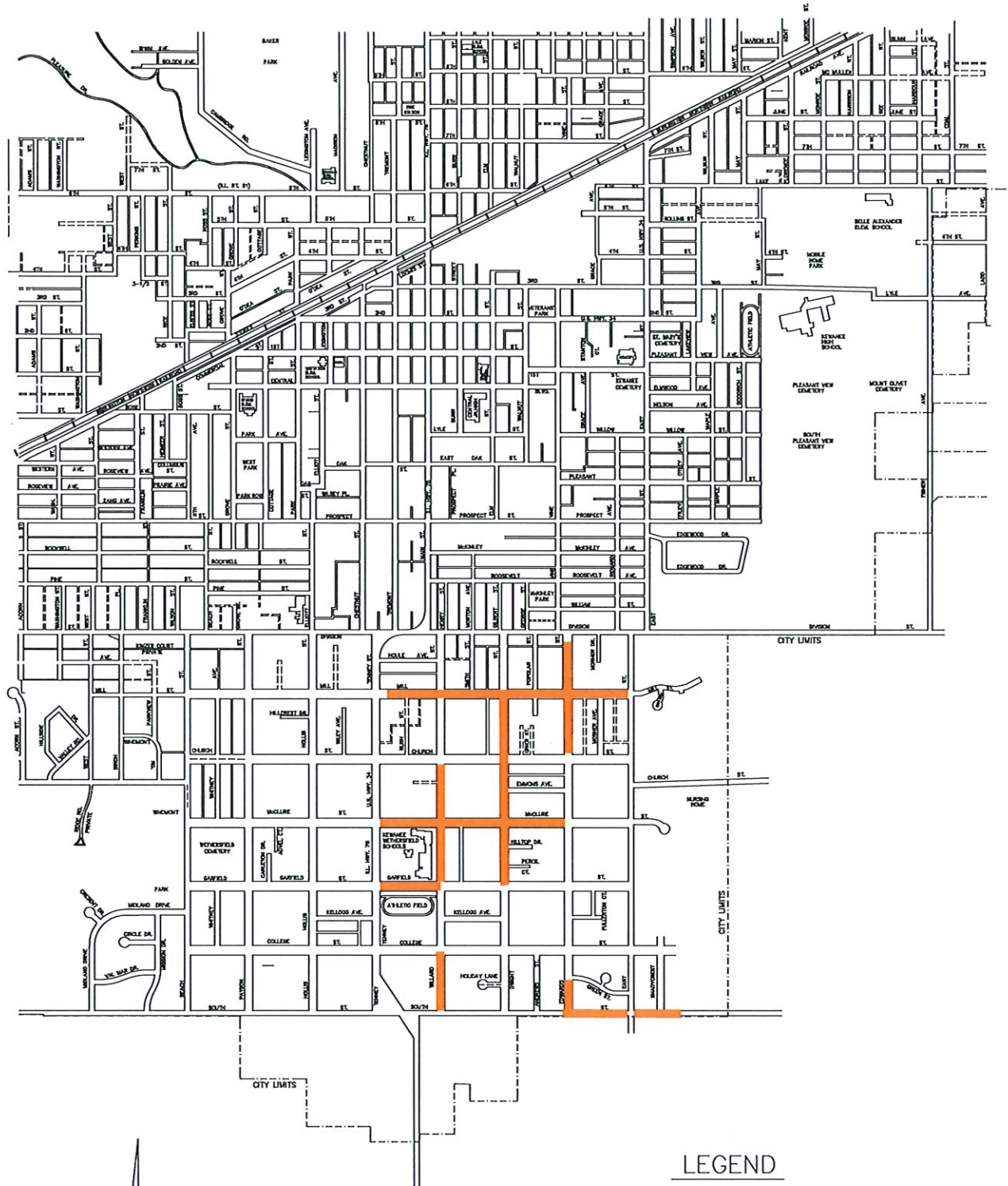
Announcements:

City Hall and the Transfer Station will be Closed on Monday September 2nd.

After this week, LRS officially takes over with the collection of trash, recycling, and landscape pickup. Due to the holiday, the schedule will be pushed by one day. The first week of September is a B week for recycling pick up. Landscape pick-ups will normally be on Fridays but will be on Saturday that week. The pink stickers will no longer be used for landscape bags. If you have some on hand, you can trade them in at City Hall for the new LRS stickers.

A motion to adjourn was made by Councilmember Colomer and seconded by Councilmember Baker. Motion passed 5-0. The meeting was adjourned at 7:52pm.

Prepared by: _____
Kasey Mitchell, City Clerk



LEGEND

2024 LOCATIONS



CITY OF KEWANEE, ILLINOIS
2024 Street Maintenance — 24-00000-00-GM

PREPARED BY: CHAMLIN & ASSOCIATES, FEB. 2024

Case Activity Report

08/01/2024 - 08/31/2024

Case #	Case Date	Complaint Description	Owner Name	Parcel Address
240707	8/29/2024	Tree branches pushing on	AINLEY, TOM C	624 BEACH ST
240708	8/30/2024	Falling down / broken fence	WATES, LOGAN	900 ROCKWELL ST
240709	8/30/2024	Tall grass in back fenced yard	WATES, LOGAN	900 ROCKWELL ST
240710	8/30/2024	Debris along neighboring	WATES, LOGAN	900 ROCKWELL ST
240711	8/30/2024	Tree branches in back by alley broken off and dangling in	BRUNO, WILLIAM E & MISTY D	819 ROCKWELL ST
240712	8/30/2024	Broken tree branches dangling	FAVELA, OMAR	816 PINE ST
240713	8/30/2024	Tree branches broken	JS & KG INC,	814 PINE ST
240714	8/30/2024	Dead tree back yard by alley causing hazardous conditions	KNOTT, BENJAMIN C & APRIL R	825 ROCKWELL ST
240715	8/30/2024	junk pile behind garage with	HILL, JOHN M & CHERYL L	401 HOLLIS ST
240716	8/30/2024	large equipment parked in yard	JTC'S TOWING AND RECOVERY LLC,	414 HOLLIS ST
240717	8/30/2024	Tall grass	PEREZ, JUAN M	225 W DIVISION ST
240718	8/30/2024	Tall grass	PEREZ, JUAN M	103 HOLLIS ST
240704	8/29/2024	Debris on side of house	DEWULF, MARTIN & LAURA	220 E CHURCH ST
240705	8/29/2024	Tall grass	FELIX, MARICELDA	208 EUSTIS ST
240706	8/29/2024	Tall grass	Israel Corral	608 S MAIN ST
240707	8/29/2024	Tree branches pushing on	AINLEY, TOM C	624 BEACH ST
240703	8/28/2024	trash piled and debris around	GARCIA, RUDY & MARCOS	518 N EAST ST
240699	8/27/2024	Roof over patio being built without permit	HERNANDEZ, SELENE G & MORAN, RITA	428 E CHURCH ST
240700	8/27/2024	Indoor Couch outside by road	VERDUZCO, GUSTAVO GUTIERREZ	602 E 5TH ST
240701	8/27/2024	Indoor couch placed along road way	HURTADO, RUBEN GUTIERREZ	726 W PROSPECT ST
240702	8/27/2024	Tall grass	PETERSON, RICKIE A	515 5TH AVE
240693	8/26/2024	Tall grass	SUTTON, NANCY L	608 S MAIN ST
240694	8/26/2024	Tall grass	CORRAL, ISRAEL	612 S MAIN ST

240695	8/26/2024	Sign installed with no permit	LOPEZ, SANTOS C & CONTRERAS, AZUSENA	224 TENNEY ST
240696	8/26/2024	Debris / garbage in yard and back of pick up	HUNT, JAMES A II & HESS, OLIVIA P	317 S ELM ST
240697	8/26/2024	Inoperable vehicle pick up truck	HUNT, JAMES A II & HESS, OLIVIA P	317 S ELM ST
240698	8/26/2024	Tall grass	HUNT, JAMES A II & HESS, OLIVIA P	317 S ELM ST
240689	8/23/2024	Inoperable vehicles	TRIMMER, RONALD F & MARY E	602 STOKES ST
240690	8/23/2024	Tall grass	TRIMMER, RONALD F & MARY E	602 STOKES ST
240691	8/23/2024	Tall grass	DULLA, DAVID D & STACH, KOLE R	506 E 7TH ST
240692	8/23/2024	Debris in yard	DULLA, DAVID D & STACH, KOLE R	506 E 7TH ST
240687	8/22/2024	Tall grass	SUMMERSON, JOSHUA	706 N WALNUT ST
240688	8/22/2024	Tall grass	GRABBE, PENNEY	402 E 7TH ST
240282	4/24/2024	Tall grass	GOFORTH, BRETT	846 PINE ST
240683	8/20/2024	Tall grass	SUNQUIST , DAVID & MARCIA	302 S COTTAGE ST
240684	8/20/2024	Leaving garbage cart out for	MILLSAPS, TAZUKO	611 W 1ST ST
240680	8/19/2024	Tall grass	HEATHERLY, PATRICIA B	1602 LAKE ST
240681	8/19/2024	Tall grass	EVANS, DAVID E	1131 ROSEVIEW AVE
240682	8/19/2024	Tall grass	VALDEZ, OFELIA ISELA	1127 ROSEVIEW AVE
240675	8/16/2024	Inoperable vehicle no license	ADAMS, ANGEL V	1007 RAILROAD AVE
240676	8/16/2024	fence not installed and permit	CORDREY, TODD	933 WILBUR ST
240677	8/16/2024	Debris scattered in driveway	MCINTIRE, THOMAS J & WILLIAMS, AUDREY	412 ROCKWELL ST
240678	8/16/2024	Indoor chairs outside front by	CONNER, GREGORY A	321 N BOSS ST
240679	8/16/2024	Tall grass	STEWART, DAVID J	305 S GROVE ST
240668	8/15/2024	Tall grass back yard	REYES, ALEJANDRO	116 S GRACE AVE
240669	8/15/2024	Various debris back porch,	REYES, ALEJANDRO	116 S GRACE AVE
240670	8/15/2024	Tall grass	KUCHLE, KURT R	1305 W 3RD ST
240671	8/15/2024	Tall grass	REED, JAMES JR	814 MAY ST
240672	8/15/2024	Numerous debris piles	GOFORTH, BRETT	846 PINE ST

240673	8/15/2024	Wood fence falling down	GOFORTH, BRETT	846 PINE ST
240674	8/15/2024	Debris in side yard	KUCHLE, KURT R	1305 W 3RD ST
240665	8/13/2024	Tall grass	WILK, LINDA	330 BEACH ST S
240666	8/13/2024	Tall grass	OCTAVIO RODRIGUEZ	1006 W MILL ST
240667	8/13/2024	Debris and mattress	GANDARILLA, GLORIA & GANDARILLA, ISABEL	1102 ROCKWELL ST
240662	8/12/2024	Debris, indoor couch outside in vacant lot	HUNT, JAMES A II & HESS, OLIVIA P	311 S ELM ST
240663	8/12/2024	Debris from house on south	BISHOP, DAVID L JR	707 N ELM ST
240664	8/12/2024	Tall grass	BMW PROPS LLC,	517 E 1ST ST
240659	8/9/2024	Fence being installed without permit	LESCALLET, CANDICE L ET AL	120 S GRACE AVE
240660	8/9/2024	Fence being erected without	BROWN, KARIME	827 N WALNUT ST
240661	8/9/2024	Inoperable vehicle	NYERT, DANIEL L	510 E 9TH ST
240656	8/8/2024	Various debris in back yard on	KAUFFMAN, JACQUIE M	523 ELLIOTT ST
240657	8/8/2024	Wooden debris piled in back yard along alley	TORRES, FELICIANO & CATALINA	608 S GROVE ST
240658	8/8/2024	Tall grass	DANIEL, JEFFERY L & LORENE A	406 ROSS ST
240651	8/6/2024	Debris in yard	VERDUZCO, GUSTAVO GUTIERREZ & BLAS, YASMY	129 N JACKSON ST
240652	8/6/2024	Tall grass	FISHER, TINA M	115 ROOSEVELT AVE
240653	8/6/2024	Tall grass	RALSTON, DOUGLAS L & SANDY M	117 ROOSEVELT AVE
240654	8/6/2024	Debris throughout back yard	VANDRAN, JOHN D TR & VANDRAN, JULIE A TR	822 PINE ST
240655	8/6/2024	Tree branch borne off tree	MARTINEZ, RAUL DIAZ	821 W 5TH ST
240645	8/5/2024	Debris along back of house	YOUNG, PEGGY A	116 S VINE ST
240646	8/5/2024	Overgrown brush pile	VANDRAN, JOHN D TR & JULIE A TR	527 COMMERCIAL ST
240647	8/5/2024	Tall grass	CERNOVICH HOLDINGS LLC,	1011 HARRISON ST
240648	8/5/2024	Tall grass	CONFAIR, BILLY	819 ELMWOOD AVE
240649	8/5/2024	Numerous debris in front and	CONFAIR, BILLY	819 ELMWOOD AVE
240650	8/5/2024	debris	NYERT, DANIEL L	510 E 9TH ST

240639	8/2/2024	Tall grass	OSMANI, DZELIL	
240640	8/2/2024	Misc debris by garage along	GOFORTH, CASSANDRA R	705 MAY
240641	8/2/2024	Tree branch broken and stuck	BECKNER, JAMES	332 BEACH ST S
240643	8/2/2024	Soft side pool not fenced	STURTEVANT, STEPHANIE A	306 E MCCLURE ST
240644	8/2/2024	Debris pile by garage along	ANAYA, HEATHER L	624 E DIVISION ST
240635	8/1/2024	Garage caved onto ground	CLARK, GLORIA J	708 N LEXINGTON AVE
240636	8/1/2024	Wrecked demolition car by	JAMISON, JOE & PHYLLIS	121 SMITH ST
240637	8/1/2024	Red car with missing body parts	HENRY COUNTY AS TRUSTEE,	624 N ELM ST
240638	8/1/2024	Tall weeds along alley	MOI KEWANEE GM PROP LLC,	504 N EAST ST

Total Records: 83

9/5/2024

9/5/24

Dear City Council and staff,

The Bakersville Committee, working with the Kewanee Park District, would like to notify the City of Kewanee Council, staff and residents about the upcoming Bakersville haunted hayrack event at Baker Park scheduled for Saturday 10/12/24 (rainout date of 10/19/24 only if needed).

We are not requesting any street closures and the event itself will take place within the park but would like to make everyone aware of the plans and traffic routes for the safety of all involved.

Those attending the event will drive north from West 6th Street, past the Baker Park main gate, and enter at the 19th Hole Clubhouse at 1095 Cambridge Road. The main gate will be closed to traffic. Parking will be assisted by Bakersville volunteers and will be in designated Park District parking lots. Hayracks will load and unload within the 19th Hole parking lot. There will be waiting areas in this area as well.

We will ask those leaving the event to exit north on Cambridge Road to minimize traffic and leave plenty of room for those entering the event, and room for the hayracks heading to and exiting the park. We are asking to borrow some barrels or cones from the City of Kewanee Public Works to help route traffic and parking.

In the event of any emergencies, Cambridge Road would be accessible, and emergency vehicles could enter the park at the Golden Avenue or Rice Street gates. Residents in these areas will still have access to their homes.

We have spent the last several months planning Bakersville, and the committee and Park District are excited for everyone to attend another year of family Halloween fun in Kewanee. If you have any questions or concerns, please feel free to contact any of the Bakersville Committee members.

Thanks for your continuing support for this community event!

Beth Kelley
Kelsey Neels
Leslie Ryan
Casandra Swearingen



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Registered Payments Between 8/27/2024 to 9/9/2024 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
37357493	ACC04	ACCESS SYSTEMS	BI	09/02/24	09/09/24	\$191.79
-Payment ID- 90000371	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$191.79	
	01-22-537	Fire Copier		\$76.72		
	01-22-552	Fire Fax		\$57.54		
	01-21-552	Police Fax		\$19.18		
	01-11-552	Admin Fax		\$38.35		
				\$191.79	\$191.79	
37357494	ACC04	ACCESS SYSTEMS	BI	09/02/24	09/09/24	\$195.00
-Payment ID- 90000371	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$195.00	
	51-42-537	Pw Copiers		\$48.75		
	52-43-537	Pw Copiers		\$48.75		
	57-44-537	Pw Copiers		\$48.75		
	62-45-537	Pw Copiers		\$48.75		
				\$195.00	\$195.00	
D5/1/2024	ACH00	A CHILD IS MISSING	BI	05/01/24	09/09/24	\$500.00
-Payment ID- 2905	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$500.00	
	01-21-552	Child Is Missing Annual Renewal		\$500.00		
				\$500.00	\$500.00	
27985	ADV07	ADVANCED PLUMBING & MECHANICAL, LLC	BI	08/23/24	09/09/24	\$3,136.00
-Payment ID- 2906	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,136.00	
	52-93-512.6	Cleaned Out Lift Stations		\$3,136.00		
				\$3,136.00	\$3,136.00	
9152713460	AIR02	AIRGAS MID AMERICA	BI	08/15/24	09/09/24	\$128.12
-Payment ID- 2907	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$128.12	
	01-22-612	Oxygen		\$128.12		
				\$128.12	\$128.12	
D08282024	AME29	AMEREN ILLINOIS	BI	08/28/24	09/09/24	\$304.91
-Payment ID- 2908	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$304.91	
	58-36-571	Cemetery Electric		\$304.91		
				\$304.91	\$304.91	
2644133730	AUT03	AUTO ZONE	BI	07/29/24	09/09/24	\$201.99
-Payment ID- 2909	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$201.99	
	58-36-513	Cemetery Toolcat		\$201.99		
				\$201.99	\$201.99	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2644133764 -Payment ID-2909	AUT03	AUTO ZONE	CM	07/29/24	09/09/24	-\$201.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$201.99	
	58-36-513	Credit		-\$201.99		
2644147480 -Payment ID-2909	AUT03	AUTO ZONE	BI	08/30/24	09/09/24	\$158.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$158.99	
	52-43-513	St 52		\$158.99		
2644147557 -Payment ID-2909	AUT03	AUTO ZONE	BI	08/30/24	09/09/24	\$33.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$33.99	
	52-43-513	St 52		\$33.99		
10948 -Payment ID-2910	BAR13	BART SNYDER GRAPHICS	BI	07/31/24	09/09/24	\$331.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$331.50	
	01-22-513	Decals-Rescue 1		\$331.50		
2250169 -Payment ID-90000372	BEA07	BEA OF ILLINOIS	BI	08/12/24	09/09/24	\$690.82
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$690.82	
	52-93-512	New Hour Meters		\$690.82		
2250173 -Payment ID-90000372	BEA07	BEA OF ILLINOIS	BI	08/12/24	09/09/24	\$379.15
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$379.15	
	52-93-512	Troubleshoot Breakers		\$379.15		
969552 -Payment ID-2932	BIT00	MARK BITTING	BI	08/26/24	09/09/24	\$5,973.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,973.00	
	57-44-574	Yard Waste Disposal		\$5,973.00		
02-SEWER -Payment ID-80000007	BOC00	BOCK INC	BI	09/01/24	09/01/24	\$4,009.94
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,009.94	
	52-93-515	Contract Payment		\$4,009.94		
02-WATER -Payment ID-80000009	BOC00	BOCK INC	BI	09/01/24	09/01/24	\$1,463.32
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,463.32	
	51-93-515	Contract Payment		\$1,463.32		



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
127	BOC00	BOCK INC	BI	09/01/24	09/01/24	\$58,275.82
-Payment ID-80000183	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58,275.82	
	52-93-515	Contract Payment		\$42,695.36		
	51-93-515	Contract Payment		\$15,580.46		
				\$58,275.82	\$58,275.82	
2	BOC00	BOCK INC	BI	08/22/24	09/09/24	\$63,749.08
-Payment ID-80000215	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$63,749.08	
	51-93-515	Monthly Contract Payment		\$17,212.25		
	52-93-515	Monthly Contract Payment		\$46,536.83		
				\$63,749.08	\$63,749.08	
49307	BRE00	BREEDLOVE'S SPORTING GOODS	BI	08/21/24	09/09/24	\$157.97
-Payment ID-2911	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$157.97	
	01-21-471	Kijanowski Uniform Allowance		\$157.97		
				\$157.97	\$157.97	
10053492	CAM07	CAMBRIDGE TELCOM SERVICES INC	BI	09/05/24	09/09/24	\$183.50
-Payment ID-90000373	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$183.50	
	01-11-537	Fiber Internet		\$183.50		
				\$183.50	\$183.50	
4202961648	CIN00	CINTAS CORP	BI	08/23/24	09/09/24	\$55.32
-Payment ID-2912	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.32	
	62-45-471	Uniforms		\$55.32		
				\$55.32	\$55.32	
4203554685	CIN00	CINTAS CORP	BI	08/29/24	09/09/24	\$55.32
-Payment ID-2912	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$55.32	
	62-45-471	Uniforms		\$55.32		
				\$55.32	\$55.32	
799555	COL14	COLWELL, BRENT	BI	08/15/24	09/09/24	\$50.00
-Payment ID-2913	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
799559	COL14	COLWELL, BRENT	BI	08/26/24	09/09/24	\$50.00
-Payment ID-2913	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
799560	COL14	COLWELL, BRENT	BI	08/26/24	09/09/24	\$50.00
-Payment ID-2913	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-65-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
D08152024	COM10	COMCAST CABLE	BI	08/15/24	09/09/24	\$119.85
-Payment ID-80000216	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$119.85	
	51-93-552	Nwtp Internet		\$119.85		
				\$119.85	\$119.85	
D08152024 SWT	COM10	COMCAST CABLE	BI	08/15/24	09/09/24	\$94.90
-Payment ID-80000216	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$94.90	
	51-93-571	Swtpt Internet		\$94.90		
				\$94.90	\$94.90	
V251085	COR07	CORE & MAIN LP	BI	08/19/24	09/09/24	\$3,775.00
-Payment ID-90000374	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,775.00	
	51-42-850	Hydrant		\$3,775.00		
				\$3,775.00	\$3,775.00	
V330434	COR07	CORE & MAIN LP	BI	08/19/24	09/09/24	\$1,735.39
-Payment ID-90000374	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,735.39	
	51-42-615	Stock		\$1,735.39		
				\$1,735.39	\$1,735.39	
V336688	COR07	CORE & MAIN LP	BI	08/21/24	09/09/24	\$359.32
-Payment ID-90000374	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$359.32	
	51-42-615	Stock		\$359.32		
				\$359.32	\$359.32	
V338545	COR07	CORE & MAIN LP	BI	08/21/24	09/09/24	\$692.30
-Payment ID-90000374	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$692.30	
	51-42-615	Watermain Project		\$692.30		
				\$692.30	\$692.30	
V471469	COR07	CORE & MAIN LP	BI	08/21/24	09/09/24	\$367.10
-Payment ID-90000374	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$367.10	
	51-42-615	Water Stock		\$367.10		
				\$367.10	\$367.10	
V473223	COR07	CORE & MAIN LP	BI	08/21/24	09/09/24	\$270.68
-Payment ID-90000374	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$270.68	
	51-42-615	Water Supplies		\$270.68		
				\$270.68	\$270.68	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
237354	CRA03	CRAWFORD, MURPHY & TILLY	BI	08/16/24	09/09/24	\$2,892.50
-Payment ID-2914	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,892.50	
	51-42-532	General Engineering		\$2,892.50		
				\$2,892.50	\$2,892.50	
237365	CRA03	CRAWFORD, MURPHY & TILLY	BI	08/20/24	09/09/24	\$2,078.75
-Payment ID-2914	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,078.75	
	23-64-549	Flushing Program		\$2,078.75		
				\$2,078.75	\$2,078.75	
237371	CRA03	CRAWFORD, MURPHY & TILLY	BI	08/16/24	09/09/24	\$13,591.52
-Payment ID-2914	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13,591.52	
	51-42-532	Iepa Project Plan		\$13,591.52		
				\$13,591.52	\$13,591.52	
237377	CRA03	CRAWFORD, MURPHY & TILLY	BI	08/16/24	09/09/24	\$2,316.25
-Payment ID-2914	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,316.25	
	23-64-549	Arpa		\$2,316.25		
				\$2,316.25	\$2,316.25	
306302	CRO06	ED MORSE CHRYSLER DODGE JEEP RAM	BI	08/30/24	09/09/24	\$52.35
-Payment ID-2917	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$52.35	
	01-21-513	Nut Wheel For Squad		\$52.35		
				\$52.35	\$52.35	
221-221161846	DIA05	DIAMOND VOGEL PAINT CENTER	BI	08/21/24	09/09/24	\$29.78
-Payment ID-2915	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$29.78	
	01-41-513	St Painter		\$29.78		
				\$29.78	\$29.78	
MH187385	ECO04	ECOLOGY SOLUTIONS	BI	08/19/24	09/09/24	\$1,500.00
-Payment ID-90000375	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,500.00	
	57-44-574	Landscape Stickers		\$1,500.00		
				\$1,500.00	\$1,500.00	
D08222024	EDW00	EDWARDS, KEITH	BI	08/22/24	09/09/24	\$63.54
-Payment ID-90000376	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$63.54	
	01-65-562	Mileage Reimbursement		\$63.54		
				\$63.54	\$63.54	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
177045 -Payment ID- 90000377	ELL01	ELLIOTT EQUIPMENT CO	CM	12/29/23	09/09/24	-\$86.87
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$86.87	
	57-44-513	Credit		-\$86.87		
				-\$86.87	-\$86.87	
181233 -Payment ID- 90000377	ELL01	ELLIOTT EQUIPMENT CO	BI	08/27/24	09/09/24	\$93.07
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$93.07	
	57-44-513	A14		\$93.07		
				\$93.07	\$93.07	
12550 -Payment ID- 2916	E-Q00	E-QUANTUM CONSULTING LLC.	BI	09/01/24	09/09/24	\$350.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$350.00	
	01-11-549	Electric Consulting		\$350.00		
				\$350.00	\$350.00	
D08292024 -Payment ID- 2918	FIN03	FINN, ANTHONY	BI	08/29/24	09/09/24	\$59.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$59.00	
	01-22-563	Testing Fees		\$59.00		
				\$59.00	\$59.00	
D09062024 -Payment ID- 2919	FRE05	FREEDOM FOREVER LLC	BI	09/06/24	09/09/24	\$153.60
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$153.60	
	01-65-929	Permit Refund		\$153.60		
				\$153.60	\$153.60	
D08192024 -Payment ID- 2920	FRO00	FRONTIER COMMUNICATIONS CORPORATION	BI	08/19/24	09/09/24	\$237.04
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$237.04	
	01-11-552	F&A Phone		\$17.32		
	52-93-552	Wwtp Phone		\$155.86		
	51-93-552	Wtp Phone		\$63.86		
				\$237.04	\$237.04	
55541.1 -Payment ID- 90000005	GAL05	GALESBURG BUILDERS SUPPLY	BI	08/13/24	08/26/24	\$3,667.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,667.50	
	15-41-514	Cold Mix		\$3,667.50		
				\$3,667.50	\$3,667.50	
17482 -Payment ID- 2921	GUS02	GUSTAFSON FORD	BI	08/29/24	09/09/24	\$207.76
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$207.76	
	01-22-513	Ambulance Oil/Filters		\$207.76		
				\$207.76	\$207.76	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D08112024	HAL03	HALL, MICHAEL	BI	08/11/24	09/09/24	\$370.00
-Payment ID-2922	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$370.00	
	52-43-929	Sewer Claim 630 Midland Apts		\$370.00		
				\$370.00	\$370.00	
X203043836-01	HAW02	THOMPSON TRUCK & TRAILER, INC	BI	08/22/24	09/09/24	\$325.50
-Payment ID-90000385	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$325.50	
	62-45-652	Fleet Supplies		\$325.50		
				\$325.50	\$325.50	
6523	HAY00	HAYES, RAY JR	BI	08/24/24	09/09/24	\$150.00
-Payment ID-2923	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$150.00	
	52-43-515	Pushed Spoils		\$150.00		
				\$150.00	\$150.00	
72826	HEA05	HEART TECHNOLOGIES INC	BI	08/26/24	09/09/24	\$691.34
-Payment ID-2924	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$691.34	
	38-71-549	City Hall Security System Repair		\$691.34		
				\$691.34	\$691.34	
65861	HOD00	HODGE'S 66 INC	BI	08/21/24	09/09/24	\$106.92
-Payment ID-2925	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$106.92	
	01-41-513	St 9		\$106.92		
				\$106.92	\$106.92	
65873	HOD00	HODGE'S 66 INC	BI	08/23/24	09/09/24	\$108.00
-Payment ID-2925	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$108.00	
	51-42-513	W3		\$108.00		
				\$108.00	\$108.00	
65876	HOD00	HODGE'S 66 INC	BI	08/23/24	09/09/24	\$72.36
-Payment ID-2925	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.36	
	51-42-513	Wd 28		\$72.36		
				\$72.36	\$72.36	
25337	HOT01	HOTSY EQUIPMENT CO	BI	08/14/24	09/09/24	\$944.95
-Payment ID-2926	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$944.95	
	62-45-513	Pressure Washer		\$944.95		
				\$944.95	\$944.95	
8.1	HUT02	HUTCHISON ENGINEERING, INC.	BI	08/27/24	09/09/24	\$3,466.35
-Payment ID-2927	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,466.35	
	54-54-532.1	Oslad Grant		\$3,466.35		
				\$3,466.35	\$3,466.35	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D09012024 -Payment ID- 80000217	JOH33	JOHN DEERE FINANCIAL	BI	09/01/24	09/09/24	\$358.28
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$358.28	
	01-41-513	Street Equipm,Ent		\$57.34		
	58-36-612	Cemetery Equipment		\$84.94		
	01-52-612	Parks Blower Parts		\$102.88		
	58-36-612	Cemetery Chainsaw Parts		\$23.57		
	01-52-612	Credit		-\$45.84		
	58-36-612	Cemetery Chainsaw Parts		\$47.41		
	58-36-612	Trimmer Stock		\$87.98		
				\$358.28	\$358.28	
D08262024 -Payment ID- 2928	LAC00	LACKY MONUMENTS LLC.	BI	08/26/24	09/09/24	\$1,225.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,225.00	
	58-36-618.3	Stone Cleaning		\$1,225.00		
				\$1,225.00	\$1,225.00	
0068236-IN -Payment ID- 2929	LIQ00	LIQUIDSPRING LLC	BI	08/30/24	09/09/24	\$275.72
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$275.72	
	01-22-513	Ambulance Valve		\$275.72		
				\$275.72	\$275.72	
47646 -Payment ID- 2930	LOC00	LOCIS	BI	08/26/24	09/09/24	\$100.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-11-537	James Webb Ub Questions		\$100.00		
				\$100.00	\$100.00	
P34944 -Payment ID- 2931	MAC04	MACQUEEN	BI	08/29/24	09/09/24	\$1,000.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,000.00	
	01-22-612	Fire Boots		\$1,000.00		
				\$1,000.00	\$1,000.00	
817118 -Payment ID- 2934	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	07/18/24	09/09/24	\$267.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$267.20	
	51-42-513	Water Backhoe		\$267.20		
				\$267.20	\$267.20	
817121 -Payment ID- 2934	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	07/18/24	09/09/24	\$267.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$267.20	
	01-41-513	Street Backhoe		\$267.20		
				\$267.20	\$267.20	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D06042024.2 -Payment ID- 2933	MAR20	MARTIN BROS COMPANIES INC	BI	06/04/24	09/09/24	\$550.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$550.00	
	01-65-159.7	1031 Roseview Bid Bond Refund		\$550.00		\$550.00
22536902 -Payment ID- 2935	MCK00	MCKESSON MEDICAL SURGICAL	BI	08/26/24	09/09/24	\$222.72
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$222.72	
	01-22-612	Airway		\$222.72		\$222.72
22549743 -Payment ID- 2935	MCK00	MCKESSON MEDICAL SURGICAL	BI	08/28/24	09/09/24	\$37.56
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$37.56	
	01-22-612	Airway		\$37.56		\$37.56
149792 -Payment ID- 2936	MED04	MED-TECH RESOURCE LLC	BI	08/27/24	09/09/24	\$2,181.18
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,181.18	
	01-22-612	Iv Supply		\$2,181.18		\$2,181.18
149831 -Payment ID- 2936	MED04	MED-TECH RESOURCE LLC	BI	08/29/24	09/09/24	\$38.11
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$38.11	
	01-22-612	Airway		\$38.11		\$38.11
149882 -Payment ID- 2936	MED04	MED-TECH RESOURCE LLC	BI	09/03/24	09/09/24	\$460.68
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$460.68	
	01-22-612	Portable Suction Unit		\$460.68		\$460.68
22488 -Payment ID- 2937	MEN00	MENARD'S	BI	08/21/24	09/09/24	\$6.49
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.49	
	58-36-652	Cemetery Tools		\$6.49		\$6.49
22629 -Payment ID- 2937	MEN00	MENARD'S	BI	08/23/24	09/09/24	\$29.80
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$29.80	
	52-93-619	Wwtp Supplies		\$29.80		\$29.80
22655 -Payment ID- 2937	MEN00	MENARD'S	BI	08/23/24	09/09/24	\$28.06
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28.06	
	01-22-513	Rescue 1		\$28.06		\$28.06



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
22656	MEN00	MENARD'S	BI	08/23/24	09/09/24	\$6.99
-Payment ID-2937	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.99	
	62-45-652	Fleet Supplies		\$6.99		
				\$6.99	\$6.99	
22883	MEN00	MENARD'S	BI	08/27/24	09/09/24	\$48.43
-Payment ID-2937	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$48.43	
	54-54-652	Francis Park Supplies		\$48.43		
				\$48.43	\$48.43	
22943	MEN00	MENARD'S	BI	08/28/24	09/09/24	\$159.92
-Payment ID-2937	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$159.92	
	01-41-652	Street Supplies		\$159.92		
				\$159.92	\$159.92	
23033	MEN00	MENARD'S	BI	08/30/24	09/09/24	\$127.98
-Payment ID-2937	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$127.98	
	51-42-652	Water Div Tools		\$127.98		
				\$127.98	\$127.98	
23038	MEN00	MENARD'S	BI	08/30/24	09/09/24	\$16.80
-Payment ID-2937	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16.80	
	58-36-652	Cemetery Concrete Mix		\$16.80		
				\$16.80	\$16.80	
155123	MIC09	MICHLIG ENERGY LTD	BI	08/05/24	09/09/24	\$369.55
-Payment ID-2938	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$369.55	
	58-36-655	Cemetery Gas		\$369.55		
				\$369.55	\$369.55	
155124	MIC09	MICHLIG ENERGY LTD	BI	08/05/24	09/09/24	\$435.03
-Payment ID-2938	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$435.03	
	58-36-655	Cemetery Gas		\$435.03		
				\$435.03	\$435.03	
155794	MIC09	MICHLIG ENERGY LTD	BI	08/12/24	09/09/24	\$737.68
-Payment ID-2938	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$737.68	
	58-36-655	Cemetery Gas		\$737.68		
				\$737.68	\$737.68	
156133	MIC09	MICHLIG ENERGY LTD	BI	08/19/24	09/09/24	\$757.86
-Payment ID-2938	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$757.86	
	58-36-655	Cemetery Gas		\$757.86		
				\$757.86	\$757.86	



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

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
156388	MIC09	MICHLIG ENERGY LTD	BI	08/26/24	09/09/24	\$710.77
-Payment ID-2938	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$710.77	
	58-36-655	Cemetery Gas		\$710.77		
				\$710.77	\$710.77	
4031375	MOO09	MOORE TIRES KEWANEE	BI	06/06/24	09/09/24	\$412.88
-Payment ID-2939	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$412.88	
	01-21-512	White Escape Tires		\$412.88		
				\$412.88	\$412.88	
8281961349	MOT01	MOTOROLA SOLUTIONS	BI	08/22/24	09/09/24	\$208.14
-Payment ID-90000378	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$208.14	
	01-21-556	Hand Held Radio Mics For New Hires		\$208.14		
				\$208.14	\$208.14	
IN2110561	MUN07	MUNICIPAL EMERGENCY SERVICES	BI	08/30/24	09/09/24	\$18,648.87
-Payment ID-90000379	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18,648.87	
	01-22-830	Thermal Cameras		\$18,648.87		
				\$18,648.87	\$18,648.87	
1751942745	MUT03	MUTUAL OF OMAHA	BI	08/20/24	09/09/24	\$723.05
-Payment ID-1564	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$723.05	
	74-14-452	Vol Life-Ad&D 09/01		\$723.05		
				\$723.05	\$723.05	
071413	NAP00	NAPA KEWANEE	BI	08/27/24	09/09/24	\$95.76
-Payment ID-2940	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$95.76	
	01-22-513	Rescue 1		\$95.76		
				\$95.76	\$95.76	
71282	NAP00	NAPA KEWANEE	BI	08/23/24	09/09/24	\$23.14
-Payment ID-2940	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23.14	
	57-44-513	310 D Sani		\$23.14		
				\$23.14	\$23.14	
71403	NAP00	NAPA KEWANEE	BI	08/26/24	09/09/24	\$136.42
-Payment ID-2940	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$136.42	
	57-44-513	310D		\$136.42		
				\$136.42	\$136.42	
TRFINV055949	NEW07	NEWMAN TRAFFIC SIGNS INC	BI	08/23/24	09/09/24	\$3,891.33
-Payment ID-90000380	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,891.33	
	51-42-830	Barricade		\$1,297.11		
	52-43-830	Barricade		\$1,297.11		



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
TRFINV055949 -Payment ID- 90000380	01-41-830	Barricade		\$1,297.11		
				\$3,891.33	\$3,891.33	
1165201-0 -Payment ID- 90000382	OFF00	OFFICE SPECIALISTS INC	BI	08/26/24	09/09/24	\$114.66
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$114.66	
	38-71-611	City Hall Supplies		\$114.66		
				\$114.66	\$114.66	
D08012024 -Payment ID- 2941	ORR01	ORR, DIANA	BI	08/01/24	09/09/24	\$100.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-41-617	Sidewalk Reimbursement 621 Ridyard Ave		\$100.00		
				\$100.00	\$100.00	
247202373 -Payment ID- 2942	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	04/30/24	09/09/24	\$971.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$971.00	
	51-93-542	Chemicals		\$971.00		
				\$971.00	\$971.00	
247208155 -Payment ID- 2942	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	06/27/24	09/09/24	\$250.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$250.00	
	51-93-542	Chloride Test		\$250.00		
				\$250.00	\$250.00	
247212265 -Payment ID- 2942	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	07/31/24	09/09/24	\$1,734.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,734.00	
	51-93-542	Chemicals		\$1,734.00		
				\$1,734.00	\$1,734.00	
247215772 -Payment ID- 2942	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	08/31/24	09/09/24	\$705.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$705.00	
	51-93-542	Chemicals		\$705.00		
				\$705.00	\$705.00	
247215773 -Payment ID- 2942	PAC01	PACE ANALYTICAL SERVICES, LLC	BI	08/31/24	09/09/24	\$2,344.41
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,344.41	
	52-93-542	Chemicals		\$2,344.41		
				\$2,344.41	\$2,344.41	
D08/26/24 -Payment ID- 2943	POL01	POLICE PETTY CASH	BI	08/26/24	09/09/24	\$21.24
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.24	
	01-21-562	Kingdon & J Carpenter Lunch Daart Transport		\$21.24		
				\$21.24	\$21.24	



City Of Kewanee

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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4537	POL07	POLLUTION CONTROL SYSTEMS	BI	08/14/24	09/09/24	\$13,115.06
-Payment ID-2944	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13,115.06	
	52-93-512	Wwtp Repairs		\$13,115.06		
				\$13,115.06	\$13,115.06	
700	POT01	POTTER & SONS BLACKTOPPING INC	BI	05/29/24	09/09/24	\$9,350.00
-Payment ID-2945	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,350.00	
	52-43-515	Asphalt		\$2,078.00		
	51-42-515	Asphalt		\$7,272.00		
				\$9,350.00	\$9,350.00	
797	POT01	POTTER & SONS BLACKTOPPING INC	BI	08/22/24	09/09/24	\$14,500.00
-Payment ID-2945	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14,500.00	
	01-41-515	1St & Park Intersection Paving		\$14,500.00		
				\$14,500.00	\$14,500.00	
818	POT01	POTTER & SONS BLACKTOPPING INC	BI	07/31/24	09/09/24	\$8,500.00
-Payment ID-2945	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,500.00	
	52-43-515	Main Street Road Patches		\$8,500.00		
				\$8,500.00	\$8,500.00	
35185-01	QUA21	QUAD CITIES WINWATER	BI	08/29/24	09/09/24	\$175.52
-Payment ID-2946	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$175.52	
	51-42-653	Water Div Tools		\$175.52		
				\$175.52	\$175.52	
50415559	REH00	REHRIG PACIFIC COMPANY	BI	08/29/24	09/09/24	\$800.00
-Payment ID-90000383	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$800.00	
	57-44-537	Vision Software		\$800.00		
				\$800.00	\$800.00	
D08302024	ROB11	ROBINSON, CHRISTOPHER	BI	08/30/24	09/09/24	\$30.00
-Payment ID-2947	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.00	
	01-41-455	Cdl Reimbursement		\$30.00		
				\$30.00	\$30.00	
IVB000003240	ROG04	UNIFIDE CST	BI	08/26/24	09/09/24	\$595.00
-Payment ID-90000386	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$595.00	
	57-44-511	Transfer Station Calibration		\$595.00		
				\$595.00	\$595.00	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
20501 -Payment ID- 2948	ROT00	ROTO-ROOTER	BI	08/26/24	09/09/24	\$550.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$550.00	
	52-43-515	Main Line Sewer Jetter		\$550.00		\$550.00
D08142024 -Payment ID- 80000143	SIS01	SISCO	BI	08/14/24	08/14/24	\$904.88
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$904.88	
	74-14-451	Ach Claims Payment		\$904.88		\$904.88
D08152024 -Payment ID- 80000145	SIS01	SISCO	BI	08/15/24	08/15/24	\$688.22
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$688.22	
	74-14-451	Monthly Admin Fees		\$688.22		\$688.22
D08212024 -Payment ID- 80000147	SIS01	SISCO	BI	08/21/24	08/21/24	\$4,170.68
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,170.68	
	74-14-451	Ach Claims Payment		\$4,170.68		\$4,170.68
D08282024 -Payment ID- 80000141	SIS01	SISCO	BI	08/28/24	08/28/24	\$4,058.97
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,058.97	
	74-14-451	Ach Claims Payment		\$4,058.97		\$4,058.97
D09042024 -Payment ID- 80000149	SIS01	SISCO	BI	09/04/24	09/04/24	\$2,591.03
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,591.03	
	74-14-451	Ach Claims Payment		\$2,591.03		\$2,591.03
75595-2-CEM -Payment ID- 80000005	STA20	STATE BANK OF TOULON	BI	09/01/24	09/01/24	\$904.89
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$904.89	
	58-36-710	80 percent of Mower Loan Payment		\$904.89		\$904.89
75595-2-CEM-1 -Payment ID- 80000005	STA20	STATE BANK OF TOULON	BI	09/01/24	09/01/24	\$161.16
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$161.16	
	58-36-720	80 percent of Mower Loan Payment		\$161.16		\$161.16
75595-2-FR-PA -Payment ID- 80000005	STA20	STATE BANK OF TOULON	BI	09/01/24	09/01/24	\$113.11
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$113.11	
	54-54-710	10 percent of Mower Loan Payment		\$113.11		\$113.11



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
75595-2-FR-PA -Payment ID- 80000005	STA20	STATE BANK OF TOULON	BI	09/01/24	09/01/24	\$20.15
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.15	
	54-54-720	10 percent of Mower Loan Payment		\$20.15		
				\$20.15	\$20.15	
75595-2-PARKS -Payment ID- 80000104	STA20	STATE BANK OF TOULON	BI	09/01/24	09/01/24	\$113.11
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$113.11	
	01-52-710	10 percent of Mower Loan Payment		\$113.11		
				\$113.11	\$113.11	
75595-2-PARKS -Payment ID- 80000104	STA20	STATE BANK OF TOULON	BI	09/01/24	09/01/24	\$20.15
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.15	
	01-52-720	10 percent of Mower Loan Payment		\$20.15		
				\$20.15	\$20.15	
8008155367 -Payment ID- 90000384	STE17	STERICYCLE. INC	BI	08/25/24	09/09/24	\$20.95
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.95	
	01-22-512	Monthly		\$20.95		
				\$20.95	\$20.95	
T24063 -Payment ID- 2950	TUC00	TUCKER EQUIPMENT SALES	BI	08/21/24	09/09/24	\$2,965.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,965.00	
	58-36-830	Equipment Trailer		\$1,482.50		
	01-52-830	Equipment Trailer		\$1,482.50		
				\$2,965.00	\$2,965.00	
INV00191225 -Payment ID- 2953	USA01	USA BLUEBOOK	BI	11/09/23	09/09/24	\$13.99
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13.99	
	52-93-652	Coupling		\$13.99		
				\$13.99	\$13.99	
INV00208062 -Payment ID- 2953	USA01	USA BLUEBOOK	BI	11/29/23	09/09/24	\$91.76
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$91.76	
	52-93-652	Glucose		\$91.76		
				\$91.76	\$91.76	
INV00372815 -Payment ID- 2953	USA01	USA BLUEBOOK	BI	05/22/24	09/09/24	\$161.95
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$161.95	
	52-93-652	Desk Chair		\$161.95		
				\$161.95	\$161.95	



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Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
673875674 -Payment ID- 2951	USC00	U.S. CELLULAR	BI	08/18/24	09/09/24	\$196.11
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$196.11	
	57-44-552	Sanitation Tablet		\$53.48		
	62-45-552	Fleet		\$142.63		
				\$196.11	\$196.11	
D08302024 -Payment ID- 2952	USP00	U.S. POSTAL SERVICE	BI	08/30/24	09/09/24	\$4,500.00
	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	
1657481478 -Payment ID- 80000218	WAL09	WALMART	BI	08/19/24	09/09/24	\$931.63
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$931.63	
	52-93-652	Wwtp Supplies		\$94.00		
	01-21-980	Nno Ps5 Raffle		\$499.00		
	01-21-980	Nno Supplies		\$60.16		
	58-36-652	Cemetery Supplies		\$54.11		
	01-22-654	Janitorial		\$50.30		
	01-22-654	Janitorial		\$40.38		
	01-21-651	Office Supplies		\$115.14		
	01-21-980	Prarie Chicken Dunk Tank Candy		\$18.54		
				\$931.63	\$931.63	
AUGUST 2024 -Payment ID- 1563	YMC00	YMCA	BI	08/06/24	09/09/24	\$116.55
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$116.55	
	74-14-451	August Membership		\$116.55		
				\$116.55	\$116.55	
1143-206250 -Payment ID- 90000381	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	05/15/24	09/09/24	\$30.48
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.48	
	52-93-619	Wwtp Supplies		\$30.48		
				\$30.48	\$30.48	
5704789RI -Payment ID- 2949	SandS01	S&S INDUSTRIAL SUPPLY	BI	08/21/24	09/09/24	\$197.62
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$197.62	
	62-45-652	Fleet Supplies		\$197.62		
				\$197.62	\$197.62	
Total						\$292,366.17



City Of Kewanee

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

Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	128	01-11-537 COMPUTER SERVICES	\$283.50	01	\$45,852.91
Total Transactions:	16	01-11-549 OTHER PROFESSION SERV	\$350.00	15	\$3,667.50
Total Vendors:	74	01-11-552 TELEPHONE	\$55.67	23	\$4,395.00
Total Amount:	\$292,366.17	01-21-471 UNIFORMS	\$157.97	38	\$806.00
		01-21-512 MAINT. SERVICE EQUIPMENT	\$412.88	51	\$72,747.37
		01-21-513 MAINT. SERVICE VEHICLE	\$52.35	52	\$128,172.25
		01-21-552 TELEPHONE	\$519.18	54	\$3,648.04
		01-21-556 RADIO SERVICE	\$208.14	57	\$10,635.99
		01-21-562 TRAVEL EXPENSES	\$21.24	58	\$7,410.65
		01-21-651 OFFICE SUPPLIES	\$115.14	62	\$1,777.08
		01-21-980 Community Policing Expense	\$577.70	74	\$13,253.38
		01-22-512 MAINT-SERVICE EQUIPMENT	\$20.95		\$292,366.17
		01-22-513 MAINT. SERVICE-VEHICLE	\$938.80		
		01-22-537 COMPUTER SERVICES	\$76.72		
		01-22-552 TELEPHONE	\$57.54		
		01-22-563 TRAINING	\$59.00		
		01-22-612 MAINT SUPPLY-EQUIP EMS	\$4,068.37		
		01-22-654 JANITORIAL SUPPLIES	\$90.68		
		01-22-830 EQUIPMENT	\$18,648.87		
		01-41-455 PRE-EMPLOYMENT/TESTING	\$30.00		
		01-41-513 MAINT-SERVICE-VEHICLE	\$461.24		
		01-41-515 MAINT. SERVICE-STREET	\$14,500.00		
		01-41-617 SIDEWALK MAINTENANCE	\$100.00		
		01-41-652 OPERATING SUPPLIES	\$159.92		
		01-41-830 EQUIPMENT	\$1,297.11		
		01-52-612 MAINT SUPPLIES-EQUIP	\$57.04		
		01-52-710 PRINCIPAL PAYMENT	\$113.11		
		01-52-720 INTEREST EXPENSE	\$20.15		
		01-52-830 EQUIPMENT	\$1,482.50		
		01-65-159.7 PRE-PAID RECOVERY	\$550.00		
		01-65-549 OTHER PROFESSIONAL SERVICES	\$150.00		
		01-65-562 TRAVEL EXPENSES	\$63.54		
		01-65-929 MISCELLANEOUS EXPENSE	\$153.60		
		15-41-514 MAINT SERVICE - STREET	\$3,667.50		
		23-64-549 OTHER PROF SERVICES	\$4,395.00		
		38-71-549 OTHER PROFESSIONAL SERVICES	\$691.34		
		38-71-611 MAINT. SUPPLIES BUILDING	\$114.66		
		51-42-513 MAINT SERVICE-VEHICLE	\$447.56		
		51-42-515 MAINT. SERVICE-UTILITY SYSTEM	\$7,272.00		
		51-42-532 ENGINEERING SERVICE	\$16,484.02		
		51-42-537 COMPUTER SERVICE/FEES	\$48.75		
		51-42-551 POSTAGE	\$1,500.00		
		51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$3,424.79		
		51-42-652 OPERATING SUPPLIES	\$127.98		
		51-42-653 SMALL TOOLS	\$175.52		
		51-42-830 EQUIPMENT PURCHASE	\$1,297.11		
		51-42-850 UTILITY SYSTEM	\$3,775.00		
		51-93-515 MAINT. SERVICE UTILITY SYSTEM	\$34,256.03		
		51-93-542 LABORATORY SERVICES	\$3,660.00		
		51-93-552 TELEPHONE	\$183.71		
		51-93-571 UTILITIES	\$94.90		



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

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

Account	Amount
52-43-513 MAINT. SERVICE-VEHICLE	\$192.98
52-43-515 MAINT. SERVICE-UTILITY SYSTEM	\$11,278.00
52-43-537 COMPUTER SERVICES	\$48.75
52-43-551 POSTAGE	\$1,500.00
52-43-830 EQUIPMENT	\$1,297.11
52-43-929 MISCELLANEOUS EXPENSE	\$370.00
52-93-512 MAINT SERVICE EQUIP	\$14,185.03
52-93-512.6 MAINT. SERVICE-EQUIPMENT LIFT ST	\$3,136.00
52-93-515 MAINT SERVICE UTILITY SYSTEM	\$93,242.13
52-93-542 LABORATORY SERVICES	\$2,344.41
52-93-552 TELEPHONE	\$155.86
52-93-619 MAINT SUPPLIES WWTP	\$60.28
52-93-652 OPERATING SUPPLIES	\$361.70
54-54-532.1 ENGINEERING SERVICES-GRANT	\$3,466.35
54-54-652 OPERATING SUPPLIES	\$48.43
54-54-710 PRINCIPAL PAYMENT	\$113.11
54-54-720 INTEREST EXPENSE	\$20.15
57-44-511 MAINT. SERVICE - BUILDING	\$595.00
57-44-513 MAINT-SERVICE-VEHICLE	\$165.76
57-44-537 COMPUTER SERVICES	\$848.75
57-44-551 POSTAGE	\$1,500.00
57-44-552 TELEPHONE	\$53.48
57-44-574 LANDFILL CHARGES	\$7,473.00
58-36-513 MAINT-SERVICE-VEHICLE	\$0.00
58-36-571 UTILITIES	\$304.91
58-36-612 MAINT-SUPPLIES-EQUIP	\$243.90
58-36-618.3 MAINT. SUPPLIES-GROUNDS (GRANTS)	\$1,225.00
58-36-652 OPERATING SUPPLIES	\$77.40
58-36-655 AUTOMOTIVE FUEL/OIL	\$3,010.89
58-36-710 PRINCIPAL PAYMENT	\$904.89
58-36-720 INTEREST PAYMENT	\$161.16
58-36-830 EQUIPMENT	\$1,482.50
62-45-471 UNIFORM ALLOWANCE	\$110.64
62-45-513 MAINT-SERVICE-VEHICLE	\$944.95
62-45-537 COMPUTER SERVICES	\$48.75
62-45-552 TELEPHONE	\$142.63
62-45-652 OPERATING SUPPLIES	\$530.11
74-14-451 HEALTH INSURANCE	\$12,530.33
74-14-452 LIFE INSURANCE	\$723.05
	<u>\$292,366.17</u>

Paying Account	Payment Method	Count	Amount	Vendor	Amount
01-00-115.0	Check	49	\$110,065.18	ACC04	\$386.79
74-00-114	Check	2	\$839.60	ACH00	\$500.00
52-00-114.00	Web/Telephone	1	\$4,009.94	AIR02	\$128.12
51-00-114.00	Web/Telephone	1	\$1,463.32	BAR13	\$331.50
01-00-115.0	Web/Telephone	5	\$123,529.56	BRE00	\$157.97
74-00-114	Web/Telephone	5	\$12,413.78	CAM07	\$183.50
				COL14	\$150.00
				CRO06	\$52.35
				DIA05	\$29.78
				E-Q00	\$350.00



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Paying Account	Payment Method	Count	Amount	Vendor	Amount
				EDW00	\$63.54
58-00-114.00	Web/Telephone	1	\$1,066.05	FIN03	\$59.00
54-00-114.00	Web/Telephone	1	\$133.26	FRE05	\$153.60
01-00-114.00	Web/Telephone	1	\$133.26	FRO00	\$237.04
01-00-115.0	Nacha	16	\$35,044.72	GUS02	\$207.76
15-00-114	Nacha	1	\$3,667.50	HOD00	\$287.28
			\$292,366.17	JOH33	\$358.28
				LIQ00	\$275.72
				LOC00	\$100.00
				MAC04	\$1,000.00
				MAR04	\$534.40
				MAR20	\$550.00
				MCK00	\$260.28
				MED04	\$2,679.97
				MEN00	\$424.47
				MOO09	\$412.88
				MOT01	\$208.14
				MUN07	\$18,648.87
				NAP00	\$255.32
				NEW07	\$3,891.33
				ORR01	\$100.00
				POL01	\$21.24
				POT01	\$32,350.00
				ROB11	\$30.00
				STA20	\$1,332.57
				STE17	\$20.95
				TUC00	\$2,965.00
				WAL09	\$931.63
				GAL05	\$3,667.50
				CRA03	\$20,879.02
				HEA05	\$691.34
				OFF00	\$114.66
				BOC00	\$127,498.16
				COM10	\$214.75
				COR07	\$7,199.79
				PAC01	\$6,004.41
				QUA21	\$175.52
				USP00	\$4,500.00
				ADV07	\$3,136.00
				AUT03	\$192.98
				BEA07	\$1,069.97
				HAL03	\$370.00
				HAY00	\$150.00
				POL07	\$13,115.06
				ROT00	\$550.00
				USA01	\$267.70
				OREILLY	\$30.48
				HUT02	\$3,466.35
				BIT00	\$5,973.00
				ECO04	\$1,500.00
				ELL01	\$6.20
				REH00	\$800.00
				ROG04	\$595.00



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

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

Vendor	Amount
USC00	\$196.11
AME29	\$304.91
LAC00	\$1,225.00
MIC09	\$3,010.89
CIN00	\$110.64
HAW02	\$325.50
HOT01	\$944.95
SandS01	\$197.62
MUT03	\$723.05
SIS01	\$12,413.78
YMC00	\$116.55
	<hr/>
	\$292,366.17

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
ACC04	(61) 89976.60	(16) 96960.90	(30) 52154.79	(9) 52541.58
ACH00	(1) 500.00	(0) 0.00	(1) 500.00	(1) 500.00
ADV07	(2) 6661.50	(3) 7342.00	(1) 3136.00	(1) 3136.00
AFS00	(8) 10505.24	(8) 10505.24	(4) 5281.64	(4) 5281.64
AIR02	(13) 2263.96	(9) 2280.80	(7) 546.66	(6) 1221.56
AME01	(17) 17261.20	(18) 18330.85	(9) 8869.60	(9) 8869.60
AME29	(17) 125918.60	(14) 150247.32	(9) 36280.23	(9) 36705.31
AUT03	(12) 604.78	(5) 759.06	(5) 216.36	(2) 216.36
BAR13	(1) 331.50	(0) 0.00	(1) 331.50	(1) 331.50
BEA07	(24) 96630.87	(11) 99341.59	(16) 86360.03	(7) 88496.75
BIT00	(1) 5973.00	(1) 2460.00	(1) 5973.00	(1) 5973.00
BLI00	(14) 7647.21	(14) 7647.21	(9) 4653.01	(9) 4653.01
BOC00	(23) 790425.22	(13) 535428.90	(31) 812318.26	(31) 812318.26
BRE00	(8) 3394.94	(6) 3296.97	(4) 1705.44	(4) 2765.44
CAM07	(9) 1661.50	(8) 1478.00	(5) 922.50	(5) 922.50
CIN00	(36) 1981.32	(16) 2085.16	(18) 995.76	(9) 1217.04
CIT04	(18) 156959.22	(19) 165978.65	(10) 84845.40	(10) 84845.40
CIT33	(18) 22657.73	(18) 22657.73	(10) 12215.22	(10) 12215.22
COL14	(118) 5725.00	(16) 6850.00	(66) 3150.00	(9) 3400.00
COM10	(16) 1708.00	(8) 1585.15	(8) 859.00	(5) 1073.75
COR07	(55) 189229.29	(10) 185928.50	(22) 75180.49	(5) 100320.47
CRA03	(19) 80469.78	(9) 59820.76	(12) 62598.93	(7) 76283.15
CRO06	(6) 37938.75	(5) 37886.40	(3) 440.81	(3) 440.81
DIA05	(1) 29.78	(0) 0.00	(1) 29.78	(1) 29.78
ECO04	(17) 249946.09	(12) 272155.09	(9) 136577.72	(7) 154058.82
EDW00	(5) 332.09	(5) 328.15	(2) 127.73	(3) 194.54
EFTPS	(50) 677977.81	(52) 718419.88	(30) 365134.30	(32) 367807.60
ELL01	(3) 892.77	(2) 799.70	(3) 892.77	(3) 805.90



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
E-Q00	(9) 3150.00	(8) 2800.00	(5) 1750.00	(5) 1750.00
FIN03	(1) 59.00	(0) 0.00	(1) 59.00	(1) 59.00
FOP00	(8) 11689.00	(8) 11689.00	(4) 5865.00	(4) 5865.00
FRE05	(1) 153.60	(0) 0.00	(1) 153.60	(1) 153.60
FRO00	(16) 2562.10	(16) 2551.27	(8) 1285.08	(9) 1558.02
GAL05	(6) 28334.15	(5) 24666.65	(3) 14313.03	(3) 14313.03
GUS02	(14) 33327.25	(7) 33119.49	(4) 31793.63	(4) 31929.32
HAL03	(1) 370.00	(0) 0.00	(1) 370.00	(1) 370.00
HAW02	(15) 2887.59	(10) 2617.37	(5) 1120.03	(5) 1649.44
HAY00	(22) 10537.50	(12) 10650.00	(10) 4087.50	(8) 4912.50
HEA05	(4) 1868.49	(3) 1177.15	(3) 1519.49	(3) 1519.49
HOD00	(23) 1976.51	(7) 1689.23	(12) 1045.44	(4) 1045.44
HOT01	(2) 968.62	(1) 23.67	(1) 944.95	(1) 944.95
HUT02	(16) 153649.43	(12) 156488.26	(8) 44173.43	(7) 62343.43
IDOR	(25) 170465.52	(26) 180577.28	(15) 90937.85	(16) 91719.55
IMR00	(10) 1072.00	(10) 1072.00	(4) 512.00	(4) 512.00
IMRF	(34) 332825.93	(36) 352371.30	(18) 177445.51	(18) 177445.51
JOH33	(8) 24437.15	(7) 24078.87	(5) 21935.12	(5) 21935.12
KEW02	(19) 567150.73	(20) 573166.75	(11) 516945.09	(11) 516945.09
KEW06	(18) 588743.29	(19) 594285.29	(10) 549990.13	(10) 549990.13
KEW07	(17) 12240.00	(18) 12960.00	(9) 6480.00	(9) 6480.00
LAC00	(2) 3900.00	(1) 2675.00	(1) 1225.00	(1) 1225.00
LIQ00	(1) 275.72	(0) 0.00	(1) 275.72	(1) 275.72
LOC00	(5) 10838.00	(6) 10873.00	(3) 765.00	(3) 765.00
LPL00	(17) 3400.00	(18) 3600.00	(9) 1800.00	(9) 1800.00
MAC04	(2) 1250.00	(1) 250.00	(2) 1250.00	(2) 1250.00
MAR04	(19) 15955.99	(9) 15534.13	(9) 5434.81	(5) 5434.81
MAR20	(28) 120825.53	(13) 120275.53	(23) 106155.72	(10) 107575.72
MCK00	(34) 7233.30	(14) 8051.41	(17) 4251.66	(8) 4578.83
MED04	(33) 16078.13	(11) 13398.16	(19) 11059.87	(7) 12641.55
MEN00	(185) 13872.73	(16) 15215.01	(90) 5799.69	(9) 6069.82
MIC09	(47) 119256.82	(10) 117218.08	(27) 62201.19	(5) 65056.55
MOO09	(11) 3052.32	(7) 2724.33	(7) 1850.41	(5) 1804.01
MOT01	(5) 185183.14	(5) 191080.00	(1) 208.14	(1) 208.14
MUN07	(8) 31141.53	(4) 12492.66	(2) 19361.42	(2) 19361.42
MUT03	(18) 22068.13	(16) 22068.13	(8) 10363.16	(8) 11078.79
NAC00	(17) 75777.67	(18) 79969.03	(9) 44420.33	(9) 44420.33



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

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

Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
NAP00	(89) 6224.37	(16) 6176.11	(50) 3283.81	(9) 4158.24
NEW07	(4) 6990.21	(4) 5536.68	(4) 6990.21	(4) 6990.21
OFF00	(50) 8890.46	(15) 10468.78	(25) 4775.49	(9) 4829.21
OREILLY	(57) 2537.91	(16) 2657.67	(29) 1401.04	(9) 1401.04
ORR01	(1) 100.00	(0) 0.00	(1) 100.00	(1) 100.00
PAC01	(17) 15351.46	(9) 11074.89	(9) 9514.84	(5) 11463.25
POL01	(19) 546.15	(12) 804.89	(12) 390.18	(7) 402.92
POL07	(5) 60383.06	(3) 47268.00	(3) 29236.06	(2) 16277.06
POT01	(3) 32350.00	(0) 0.00	(3) 32350.00	(1) 32350.00
QUA21	(1) 175.52	(0) 0.00	(1) 175.52	(1) 175.52
REH00	(8) 6400.00	(6) 6400.00	(4) 3200.00	(4) 4000.00
ROB11	(2) 181.54	(1) 151.54	(2) 181.54	(2) 181.54
ROG04	(1) 595.00	(0) 0.00	(1) 595.00	(1) 595.00
ROT00	(2) 5073.05	(1) 4523.05	(2) 5073.05	(2) 5073.05
SandS01	(15) 1295.41	(12) 1173.39	(9) 707.33	(8) 842.09
SIS01	(43) 94693.85	(42) 92102.82	(23) 51098.12	(23) 51098.12
STA09	(17) 28126.14	(18) 29651.22	(9) 15925.50	(9) 15925.50
STA20	(44) 44418.60	(17) 40420.89	(61) 30888.61	(33) 30888.61
STE17	(8) 167.60	(8) 167.60	(4) 83.80	(5) 104.75
TUC00	(1) 2965.00	(0) 0.00	(1) 2965.00	(1) 2965.00
UNI05	(17) 2032.00	(18) 2156.00	(9) 1080.00	(9) 1080.00
USA01	(3) 439.01	(2) 774.84	(3) 439.01	(2) 544.76
USC00	(8) 1442.76	(8) 1445.77	(4) 784.36	(5) 980.43
USP00	(5) 13834.00	(4) 9334.00	(2) 9000.00	(2) 9000.00
WAL09	(8) 3701.00	(8) 2775.19	(4) 2135.42	(5) 2364.32
YMC00	(16) 5333.93	(16) 5333.93	(8) 2523.65	(8) 2523.65



Proclamation

National Hispanic Heritage Month
September 15th – October 15th

WHEREAS, each year, the United States observes National Hispanic Heritage Month to recognize the contributions of Hispanic Americans and to celebrate the culture, history, heritage and countless contributions.

WHEREAS, each year, the residents of Kewanee observe September 15th - October 15th as National Hispanic Heritage Month to recognize and celebrate the countless contributions of Hispanic Americans.

WHEREAS, what began in 1968 as Hispanic Heritage Week under President Johnson was expanded by President Reagan in 1988 to cover a 30-day period starting on September 15 and ending on October 15. Many Hispanic countries celebrate their independence days within these dates, including Mexico, Costa Rica, El Salvador, Guatemala, Honduras and Nicaragua;

WHEREAS, we will continue to advocate for Hispanics because representation matters. Hispanics continue to shape our nation, as business owners, activists, artists, public servants, and more. From serving in the US military to being champions in the fight for civil rights, Hispanics remain strong leaders and changemakers; And,

WHEREAS, Hispanics continue their rich tradition of significant and diverse contributions to the cultural, educational, economic and political vitality of Kewanee and the entire region;

NOW; THEREFORE, BE IT RESOLVED that on this 9th day of September 2024, We, the city of Kewanee and I Mayor Gary Moore, do hereby proclaim September 15th - October 15th, 2024, as National Hispanic Heritage Month and encourage residents to inspire equity, create alliances, celebrate diversity and establish safe environments in our schools and communities throughout the city.

Gary Moore, Mayor

Attest:

Kasey Mitchell, City Clerk

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 SEPTEMBER 9, 2024, THE CORPORATE AUTHORITY OF THE CITY OF KEWNEE PASSED AND APPROVED ORDINANCE NO. _____ WHICH PROVIDED BY ITS TERMS THAT IT SHOULD BE PUBLISHED IN PAMPHLET FORM. THE PAMPHLET FORM OF ORDINANCE NO. _____, INCLUDING ORDINANCE AND A COVER SHEET THEREOF WAS PREPARED, AND COPY OF SUCH ORDINANCE WAS POSTED IN THE MUNICIPAL BUILDING, COMMENCING ON SEPTEMBER 9, 2024 AND CONTINUING FOR AT LEAST TEN DAYS THEREAFTER. COPIES OF SUCH ORDINANCE ARE ALSO AVAILABLE FOR PUBLIC INSPECTION UPON REQUEST IN THE OFFICE OF THE MUNICIPAL CLERK.

GIVEN UNDER MY HAND AND SEAL THIS 9TH DAY OF SEPTEMBER, 2024.

(SEAL)

KASEY MITCHELL
CITY CLERK

CITY OF KEWANEE, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF
REDEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF KEWANEE
AND THE PLAYERS EDGE USA**

PASSED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS,
ON THE 9TH DAY OF SEPTEMBER, 2024.

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE CITY
COUNCIL OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS,
THIS 9TH DAY OF SEPTEMBER, 2024.

EFFECTIVE: SEPTEMBER 9, 2024

KEWANEE DOWNTOWN TAX INCREMENT FINANCING DISTRICT

CITY OF KEWANEE, ILLINOIS: ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A
TIF REDEVELOPMENT AGREEMENT BY AND BETWEEN:
THE CITY OF KEWANEE & THE PLAYERS EDGE USA**

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 The Players Edge USA, 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 9th day of September, 2024.

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

PASSED, APPROVED and ADOPTED by the Corporate Authorities of the City of Kewanee this 9th day of September, 2024 and filed in the office of the City Clerk of said City on that date.

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

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

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

TIF REDEVELOPMENT AGREEMENT

for the

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

by and between

CITY OF KEWANEE, HENRY COUNTY, ILLINOIS

and

THE PLAYERS EDGE USA

SEPTEMBER 9, 2024

TIF REDEVELOPMENT AGREEMENT
for the
KEWANEE DOWNTOWN TAX INCREMENT FINANCING (TIF) DISTRICT
by and between
CITY OF KEWANEE, HENRY COUNTY, ILLINOIS
and
THE PLAYERS EDGE USA

THIS AGREEMENT (including Exhibits) is entered into this 9th day of September, 2024, by and between the **CITY OF KEWANEE** (City), an Illinois Municipal Corporation, Henry County, Illinois; and **THE PLAYERS EDGE USA**, an Illinois Corporation (the “Developer”).

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety and welfare of the City and its citizens, and to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of private 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 1516 Burlington Avenue, Kewanee, Illinois (PIN# 20-323-380-021) (the “Property”); and

WHEREAS, the Developer plans to rehabilitate and replace the roof and the north and west exterior walls, along with the replacement of damaged portions of wall along the south and east sides and demolition of interior walls of the commercial building on the Property and is doing so based upon the expected availability of TIF real estate tax increment incentives offered by the City (the “Project”); and

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

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

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

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

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

WHEREAS, the parties have agreed that the City shall reimburse the Developer for its TIF eligible project costs as set forth in **Section C** below, up to a total amount not to exceed **Sixty-two Thousand Six Hundred Seventy-Four Dollars (\$62,674)** 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 **Sixty-two Thousand Six Hundred Seventy-Four Dollars (\$62,674)** as set forth herein, and shall be paid to the order of **The Players Edge USA** 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 Twenty-five Thousand Dollars (\$25,000.00) from the TIF District Special Tax Allocation Fund for TIF Eligible Project Costs related to renovation costs incurred by the Developer in furtherance of the Project. The terms and conditions for the Loan shall be as follows:
 - a. The full Loan amount of \$25,000.00 shall be paid to the Developer upon verification of paid invoices for TIF Eligible Project Costs related to renovations to the commercial building pursuant to Section E below.
 - b. The interest rate for the Loan shall be Three Percent (3%) per annum and shall begin to accrue on the date the Loan funds are disbursed to the Developer.
 - c. The term for the Loan shall expire on the date that is five (5) years from the date the Loan funds are disbursed to the Developer pursuant to paragraph a above.
 - d. One-fifth (1/5) of the principal balance of the Loan plus any accrued interest thereon shall be forgiven annually by the City commencing one year from the date the Loan funds are disbursed to the Developer and continuing on said date of each year thereafter for the term of the Loan, provided the Developer has been at all times in full compliance with every term of this Agreement, including the following:
 - i. The Developer timely completes the Project within 12 months from the date of the Agreement.
 - ii. The Developer shall annually provide verification of the payment of real estate taxes on the Property.
 - iii. The developer does not file for bankruptcy or otherwise becomes insolvent.
 - iv. The Developer does not sell or otherwise convey the Property during the term of the Loan.
 - v. The Property does not become the subject of foreclosure proceedings.
 - vi. Business operations of the commercial business located on the Property do not cease for a period of greater than 60 days during the term of the Loan.
 - vii. The Developer does not vacate the Property during the term of the Loan.
 - viii. The Developer complies with every other term and conditions set forth in this Agreement.
2. In addition, the City agrees to reimburse to the Developer Fifty Percent (50%) of the annual “net” real estate tax increment generated by the Project for reimbursement of the Developer’s TIF eligible project costs, commencing with tax year 2025 payable 2026 and continuing for the current remaining life of the TIF District or until the Developer has received a total cumulative amount, including reimbursement set forth in Section C (1) above, Sixty-two Thousand Six Hundred Seventy-Four Dollars (\$62,674), whichever comes first.
 - a. a. “Net” real estate tax increment is defined as the real estate tax increment generated by the Project after payment for a proportionate amount of TIF administrative fees and costs and payments pursuant to any Intergovernmental Agreements.

3. The Parties agree that if any one of the following events takes place during the term of the Agreement, the Developer shall be found in default of the Agreement:
 - a. The Developer does not complete the Project.
 - b. Upon completion of the Project the Developer fails to continuously operate the commercial business for the term of the Agreement.
 - c. The Developer fails to annually provide verification of the payment of real estate taxes for the Property.
 - d. The Developer fails to provide verification of TIF Eligible Project Costs for which reimbursement is sought pursuant to **Section E** below.
 - e. The Developer files for bankruptcy or otherwise becomes insolvent.
 - f. The Property becomes the subject of foreclosure proceedings.
 - g. The Developer sells or otherwise transfers the Property at any point prior to the expiration of this Agreement.
4. In order to continue receiving the incentives set forth herein, the Developer agrees to provide any information to the City upon written request of the City regarding the number of jobs created and/or retained by the Project as may be required by the Act and/or by the Illinois Comptroller. Failure to provide such information within 30 days of the date of City's request shall be cause for City, at its sole discretion, to declare the Developer in default and/or for the City to withhold any payments due Developer until such time as the City's request is satisfied.
5. **Effect of Default:**
 - a. If the Developer fails to complete the project within twelve (12) months from the date of execution of the Agreement, the Agreement shall automatically be terminated, and any amounts paid to the Developer hereunder shall be due to the City upon written demand of the same from the City.
 - b. At any time during the term of this Agreement, if the Developer is found in default of any of the terms set forth herein after applicable notice and cure periods, any remaining payments due to the Developer hereunder shall cease and the Agreement shall automatically be terminated.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. The Developer shall not be entitled to any other reimbursement by the City for other TIF Eligible Project Costs beyond the maximum cumulative reimbursement of **Sixty-two Thousand Six Hundred Seventy-Four Dollars (\$62,674)** as set forth herein.
2. The City is not obligated to use any of its proportionate share (i.e., the balance of real estate tax increment available after the reimbursement of Developer as required by the terms stated

herein) of the monies for any of Developer's Eligible Project Costs but, rather, the City shall use its sums for any purpose under the Act as it may in its sole discretion determine.

3. The Developer agrees to substantially complete the Project, which includes renovations to the existing commercial building for the commercial business, subject to Force Majeure, as defined below.

E. PAYMENT OF TIF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for TIF Eligible Project Costs as set forth by each respective Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs (**Exhibit 2**, "Requisition") submitted by Developer to the City's TIF Administrator, Jacob & Klein, Ltd., with a copy to The Economic Development Group, Ltd. (collectively the "Administrator"), and subject to the Administrator's approval of the costs. The Developer may submit verification of costs and request reimbursement at one time, or as Eligible Project Costs, as listed in **Exhibit 1**, are incurred.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City. **DEVELOPER MUST VERIFY SUFFICIENT ELIGIBLE PROJECT COSTS NO LATER THAN MARCH 31ST OF EACH YEAR FOR THE CITY TO PROVIDE THE INCENTIVES SET FORTH IN SECTION C RELATING TO REAL ESTATE TAX INCREMENT RECEIVED BY THE CITY IN THE PRIOR YEAR.** If there are no accumulated outstanding costs previously submitted and approved by the City and if the Developer does not submit such proposed eligible costs by this deadline, the Developer will forfeit reimbursement of such costs from the prior year's Net Real Estate Tax Increment to be paid in the current year. Any approved Requisitions submitted after this deadline will be eligible for reimbursement from next year's TIF Real Estate Tax Increment.
3. The Developer shall use such sums as reimbursement for eligible expenses only to the extent permitted by law and the TIF Act and may allocate such funds for any purpose during the term of this Agreement or the terms of the respective TIF District Redevelopment Project Area, whichever is longer.
4. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disapproval will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be reasonably required and the same procedures set forth herein shall apply to such re-submittals.
5. All TIF Eligible Project Costs approved shall then be paid by the City to the Developer, or to others as directed by the Developer, pursuant to the TIF Redevelopment Plan and as allowed by Illinois law. The City shall pay such approved eligible costs annually, provided the

Developer has satisfied the terms of this Agreement and costs which exceed the amount available to pay Developer shall carry forward, until paid, without further action of Developer. Payment shall be made within forty-five (45) days after approval subject to the terms of this Agreement and after receipt of the Real Estate Tax Increment generated by the Project from the County.

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

F. VERIFICATION OF REAL ESTATE TAX INCREMENT

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

G. REIMBURSEMENT OF THE DEVELOPER'S SHARE OF TAX OBJECTION REFUNDS.

1. If a refund of tax increment (including any accrued statutory interest thereon) is potentially due from the City's TIF Fund as the result of any tax objection, assessment challenge, filing for a property tax exemption under Section 200/15-86 of the Illinois Property Tax Code or appeal to the Illinois Property Tax Appeal Board (PTAB), issuance of a certificate of error or other such action, including any appeals therefrom, concerning the potential reduction of assessed value of the Property, the City may at its sole discretion withhold the Developer's share of any such possible refund (including any accrued statutory interest thereon) from future reimbursements calculated to be paid to the Developer under this Agreement. Furthermore, the Developer is hereby obligated to provide written notice to the City within five (5) business days of its filing any such objection, assessment challenge or formal appeal to the PTAB or other such action, including any appeals therefrom, that could potentially reduce the assessed value of the Property. Failure to provide such notice shall be considered a breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer.

2. Any funds withheld by the City under this *Section G* shall be deposited by it into a separate interest-bearing bank account. Upon final determination of the assessed value of the Property, the City shall pay to the Developer the principal amount due under this Agreement as recalculated. The City shall be entitled to retain any interest earned on the account as partial payment for the administration of the account due to the delay of the determination of the final evaluation and recalculation of the benefits due the Developer under this Agreement.
3. If it appears to the City that it will be unable to recover the Developer's share of any such refund (including any accrued statutory interest thereon) from the remaining future reimbursements due the Developer under this Agreement, the Developer shall reimburse the City for the Developer's remaining unpaid share of such refund within thirty (30) days upon receiving written demand of the same from the City.
4. Notwithstanding anything contained in this Agreement to the contrary, the obligations contained in this *Section G* shall remain in effect for the term of the Agreement or the remaining life of the TIF District, if the City passes an ordinance terminating the TIF District prior to the expiration of the Agreement. Furthermore, the obligations set forth in this *Section G* shall survive the expiration of the TIF District if a tax objection or other such action taken by the Developer is pending prior to the expiration of the TIF District and shall continue until final disposition of such action.

H. LIMITED OBLIGATION

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

I. CITY PUBLIC PROJECTS

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

J. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

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

K. COOPERATION OF THE PARTIES

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

L. DEFAULT; CURE; REMEDIES

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

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

day period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

M. TIME; FORCE MAJEURE

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

N. ASSIGNMENT

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

O. WAIVER

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

P. SEVERABILITY

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

Q. NOTICES

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

TO CITY:

City of Kewanee

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

With copy to:

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

TO DEVELOPER:

THE PLAYERS EDGE USA

% James Anderson
154 Briarwood Place
Dahinda, IL 61428
Telephone: (309) 525-3436

With copy to:

R. SUCCESSORS IN INTEREST

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

S. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

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

T. TERM OF THE AGREEMENTS

Notwithstanding anything contained herein to the contrary, this Agreement shall terminate upon the first to occur of the current termination of the TIF District in tax year 2038 payable 2039 or upon full payment to the Developer for all eligible project costs set forth herein. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings, or upon default by the Developer of this Agreement.

U. WARRANTY OF SIGNATORIES

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

V. INDEMNIFICATION OF CITY

All fixed works constructed or demolished by any public body or paid for wholly or in part out of public funds are subject to the Prevailing Wage Act (the “PWA Act” 820 ILCS 130/0.01 *et. Seq.*). However, it is the understanding of the Parties that the position of the Illinois Department of Labor is that “funds received from Tax Increment Financing do not qualify as “public funds.” A private project that is funded by means of TIF financing...is not covered by the Prevailing Wage Act unless it also receives funding from another source which does qualify as public funds.”. This position of the Department of Labor is stated as an answer to a FAQ on its website. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants, and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 *et. seq.*), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer’s Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of the City, including but not limited to the reasonable attorney fees of the City. Notwithstanding anything to the contrary set forth herein, the Developer shall be entitled to select defense counsel of its choosing in connection with the defense of any such claim and/or action.

W. COUNTERPARTS

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

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

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

CITY OF KEWANEE,
an Illinois Municipal Corporation

BY:

Mayor

ATTEST:

City Clerk

THE PLAYERS EDGE USA,
an Illinois Corporation

BY: _____

Printed Name

Date: _____

EXHIBIT 1

SUMMARY OF ESTIMATED ELIGIBLE PROJECT COSTS

THE PLAYERS EDGE USA Kewanee Downtown TIF District in the City of Kewanee, Henry County, Illinois

Project Description: The Developer owns the Property and plans to rehabilitate and replace the roof and walls, or portions thereof, along with the demolition of interior walls for the commercial building.

Location: 1516 Burlington Avenue

PIN: 20-323-380-021

Estimated TIF Eligible Project Costs:

Rehabilitation / Renovation Costs \$62,764

Total Estimated TIF Eligible Project Costs* \$65,764

*Note: The total reimbursements paid to the Developer shall not exceed **\$62,764.00** as set forth in **Section C**.

- a. the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the City Codes; and
 - b. the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for Developer's TIF Eligible Project Costs; and
 - c. the expenditures for which amounts are requested represent proper redevelopment project costs as identified in the "Limitation of Incentives to Developer" described in **Section D** of the Redevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices; and
 - d. the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for redevelopment project costs; and
 - e. the Developer is not in default under the Redevelopment Agreement, and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.
 - f. Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.
6. Attached hereto is a copy of **Exhibit "1"** of the Redevelopment Agreement, together with copies of **invoices and proof of payment** of such invoices, including cancelled checks and/or any lien waivers (to the extent applicable) relating to all items for which reimbursement is being requested.

BY: _____ (Developer)

Title: _____

☐ **REVIEWED BY KEWANEE TIF DISTRICT ADMINISTRATOR**

BY: _____

Title: _____ Date: _____

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

BY: _____

Title: _____ Date: _____

Bruner, Cooper & Zuck Inc.



Engineers • Architects • Land Surveyors

September 4, 2024

City of Kewanee
401 E. 3rd Street
Kewanee, IL 61443

Attn: Gary Bradley

Subject: Proposal for Engineering and Land Surveying Services
Former Kentville Industrial Park
Kewanee, IL

Dear Mr. Bradley:

Thank you for asking our firm to prepare this proposal. Our firm is very interested in working with you on this project and we are pleased to present this brief proposal for your consideration.

Our Scope of Work for this project, which consists of 4 proposed lots (#2-5) and road right-of-ways shown on the attached exhibit along with associated plotting and infrastructure design, is described below:

SCOPE OF WORK

1. Boundary and topo survey of phase 2 area of the Kentville property as required by City Subdivision Code.
2. Design all public improvements: roads, sanitary sewers, water mains, storm sewers, detention pond evaluation/modifications as needed to accommodate stormwater runoff from phase 2.
3. Obtain permits/approvals from IEPA and City (excluding permit fees).
4. Storm water pollution prevention plan (SWPPP), including compliance with applicable drainage requirements (City of Kewanee and Illinois DNR)
5. Erosion and sediment control plan.
6. Construction specifications.
7. Attend coordination meetings as needed with City and Ameren.
8. Prepare construction plans and bid specifications.
9. Set final lot corners for all lots.
10. Provide estimate of proposed construction costs.
11. Provide preliminary and final subdivision plats for recording (excluding recording fees).

BRUNER, COOPER & ZUCK, INC.
Civil Engineers, Structural Engineers & Land Surveyors

Gary Bradley

- 2 -

September 4, 2024

Our proposed lump sum fee for the above Scope of Work is \$38,000.

We look forward to working with you on this project and appreciate this opportunity to submit this proposal for your consideration.

Sincerely,

BRUNER, COOPER & ZUCK, INC.



Kevan J. Cooper, P.E., P.L.S.
President
kjc@bczengineering.com

alt

The undersigned accepts this proposal and our Terms and Conditions attached hereto:

Proposal and Terms & Conditions accepted this _____ day of _____, 2024

Signature: _____

Print: _____



S Standard of Care: Services provided by Bruner, Cooper & Zuck, Inc. (BCZ) under this Agreement will be performed in a manner consistent with the human degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances in this geographic area.

Additional Services: When additional services beyond the defined scope are requested, an amendment will be prepared by and approved by the Client prior to commencing work. Additional services shall be performed on a time and material basis at BCZ's Standard Hourly Rates, or for a negotiated fee.

Responsibilities of the Client: The Client shall be required to provide full information regarding the requirements for this project and shall designate a representative authorized to act on its behalf with respect to the Project. All communication and authorization shall be by or through this representative. The Client shall examine documents prepared by BCZ and shall render decisions related to the project promptly, to avoid unreasonable delay in the performance of services. If the Client becomes aware of any fault or defect in BCZ's services or non-conformance with the agreed to Scope of Services, the Client will provide prompt notice to BCZ. The Client will provide access to all areas necessary for completion of this project. Any expense related to notification of landowners or obtaining access rights will be at the Client's sole expense unless indicated otherwise under Scope of Services. If BCZ is not given access to areas necessary for completion of this project during scheduled site visits, BCZ will inform the client of difficulties in accessing the property and will invoice the Client for repeat visits as an additional service.

Engagement of Sub consultants: BCZ may engage the services of sub consultants when, in BCZ's sole opinion, it is appropriate to do so to complete the required Scope of Work. These sub consultants may include but are not limited to: Geotechnical, Mechanical or Electrical Engineers, Architects, Landscape Architects, and testing laboratories.

Billing/Payment: The Client agrees to pay BCZ for all services performed and all costs incurred. Invoices for BCZ's services shall be submitted either upon completion of such services or on a monthly basis. Invoices shall be due and payable within 30 days of invoice date. Client shall notify BCZ of any objections to the invoice within five working days of receipt. Payment of any invoice indicates Client's acceptance of this Agreement and satisfaction with BCZ's services. Payment of invoices is in no case subject to unilateral discounting, back-charges, or set-offs by the Client, and payment for services rendered is due regardless of suspension or termination of this Agreement by either party. A finance charge (late fee), computed by a single periodic rate of 1.5% per month which is an annual percentage rate of 18%, will be added to the total account balance for accounts over 30 days old. The minimum finance charge is \$5.00. In the event, any portion of an account remains unpaid 120 days after the billing, BCZ may institute collection action. If BCZ is successful in collection proceedings, the Client agrees to pay the fee due, plus interest, as well as all costs of collection, and BCZ's reasonable attorney's fees. In no case will with Client postpone, withhold or make payment contingent upon the construction, completion or success of the project or upon receipt by the Client of offsetting reimbursement or credit from other parties, firms, agencies, or individuals.

Indemnifications: The Client shall, to the fullest extent permitted by law, indemnify and hold harmless BCZ, its officers, directors, employees, agents and consultants from and against all damage, liability and cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance of the services under this agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of BCZ.

Limitation of Liability: It is agreed that BCZ's liability for this project for negligent acts, errors, or omissions, and all claims, losses, cost, damages, cost of defense, expenses from any cause, including Client, Contractors, and Attorney fees, is limited to fees collected or \$50,000, whichever is greater. In addition, BCZ assumes no responsibility for the existence, discharge of or exposure to any hazardous, toxic, or infectious materials, and assumes no responsibility for the removal or other services. Therefore, except in claims arising from the negligent acts and errors of BCZ, the client agrees to hold harmless and indemnify BCZ from all claims or damages arising from or alleged to arise from such existence, discharge, or exposure.

Information Provided by Others: The Client shall furnish, at the Client's expense, all information, requirements, reports, data, surveys and instructions required by this Agreement. BCZ may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. BCZ shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the Client and/or the Client's consultants and contractors.

Certification, Guarantees and Warranties: BCZ shall not be required to execute any document that would result in the Engineer certifying, guaranteeing or warranting the existence of any conditions. Engineer's findings, interpretations, opinions, and recommendations are probabilities based on Engineer's professional judgment of site conditions as discernible from the limited, and often indirect, information provided by others, information available to Engineer at the time the work was performed, or information observed or developed by Engineer using the methods specified in the scope of work. Engineer does not warrant the accuracy, completeness, or validity of information and independent opinions, conclusions, and recommendations provided or developed by others, nor does Engineer assume any responsibility for documenting or reporting conditions detectable with methods or techniques not specified in the scope of work.

Dispute Resolution: Any claims or disputes between the Client and BCZ arising out of the services to be provided by BCZ or out of this Agreement shall be submitted to non-binding mediation. The Client and BCZ agree to include a similar mediation agreement with all contractors, sub consultants, subcontractors, suppliers and fabricators, providing for mediations as the primary method of dispute resolution among all parties. The laws of the State of Illinois will govern the validity of this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in the courts of that State.

Means and Methods: BCZ shall not be responsible for, nor have controls over or charge of, construction means, methods, sequence, techniques, or procedures, or for any health or safety precautions required by any regulatory agencies in connection with the project. In cases where a General Contractor is present on a project, the Client agrees that the General Contractor will be solely responsible for jobsite safety and warrants that this intent shall be carried out in the Client's contract with the general Contractor. The Client also agrees that the Client, BCZ and sub consultants of BCZ will be indemnified by the General Contractor and will be made additional insureds under the General Contractor's policies of General Liability Insurance.

Construction Observation: If required under Scope of Services, BCZ shall visit the construction site at intervals appropriate to the stage of construction, or as otherwise agreed to in writing by the Client and BCZ, in order to observe the progress and quality of the work completed by the Contractor. Such visits and observation are not intended to be an exhaustive check or detailed inspection of the Contractor's work but rather to allow BCZ, as an experienced professional firm, to become generally familiar with the work in progress and to determine, in general, if the project is proceeding in accordance with contract documents. Based upon this observation, BCZ will inform the Client about the progress of the work and will attempt to guard the Client against obvious non-compliance with project specifications.

When BCZ does not provide construction observation services, it is agreed that the professional services of BCZ do not extend to or include the review or site observation of the Contractor's work, performance, or pay request approval. During construction, the Client assumes the role of the Engineer and will hold harmless BCZ for the Contractor's performance or the failure of the Contractor's work to conform to the design intent and the contract documents.

Adjustments, Changes or Additions: It is understood that adjustments, changes, or additions may be necessary during construction. A contingency fund will be maintained until construction is completed to pay for field changes, adjustments, or increased scope items. All change order amounts requested by Contractors constructing BCZ-designed systems shall be submitted to BCZ for review prior to being approved by contract holder. BCZ will not approve amounts requested that are above a normal bid amount for the work involved. In no case, will costs be assessed to BCZ at the discretion of the Contractor, the Client, or the Owner without prior agreement and approval of BCZ. BCZ shall not be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

Integrity of Work Products: In the event the Client, the client's contractors or subcontractors, or anyone for whom the Client is legally liable makes, orders, or permits to be made any changes to reports, plans, specifications, or construction documents prepared by BCZ without obtaining BCZ's prior written consent, the Client shall assume full responsibility for the results of such changes. Therefore, the Client agrees to assume sole responsibility and waive any and all potential claims against BCZ and to release BCZ from any liability arising directly or indirectly from such changes.



If required under Scope of Services, BCZ will compile and deliver to the Client a reproducible set of Record Documents based upon the marked-up drawings, addenda, change orders and other data furnished by the Contractor. These record Documents will show significant changes made during construction. Because Record Documents are based upon unverified information provided by other parties, BCZ cannot warrant the accuracy of these changes.

Suspension of Services: If the Client fails to make payments when due or is otherwise in breach of this Agreement, BCZ may terminate this agreement, or suspend performance of services upon seven (7) calendar day's notice to the Client. BCZ shall have no liability whatsoever to the Client for any costs or damages as a result of such suspension caused by the Client's breach of contract. Upon payment in full by the Client, BCZ shall resume services under this Agreement, and the time schedule and compensation shall be equitably adjusted to compensate for the period of suspensions plus any other reasonable time and expense necessary for BCZ to resume performance.

Termination and Acceptance: Either party may terminate this Agreement upon giving the other party not less than seven (7) days calendar notice for any of the following reasons: a) Substantial failure by the other party to perform in accordance with the terms of this Agreement and through no fault of the terminating party, b) Assignment of this Agreement or transfer of the project by either party to any entity without the prior written consent of the other party, c) suspension of the project or BCZ's services by the Client for more than 90 days, consecutive or in the aggregate, d) material changes in the conditions under which this Agreement was entered into, the Scope of Services or the nature of the Project, and the failure of the parties to reach agreement on the compensation and schedule required for the performance of such changes. In the event of termination of this Agreement, the Client will, within fifteen (15) calendar days of termination, pay BCZ for all services rendered plus reimbursable costs incurred by BCZ up to the date of termination.

Client may accept Engineers' Proposal either by signature, oral assent, authorizing services, and any of these modes of acceptance shall be deemed to incorporate this proposal and Terms and Conditions into the contract between the parties thereby formed.

Promotional Items: Project signs displayed at construction sites affected by this Agreement shall include Bruner, Cooper & Zuck, Inc., Civil Engineers and Land Surveyors. Articles for publication regarding this project shall acknowledge Bruner, Cooper & Zuck, Inc. as the Civil, Architect, Structural Engineer and/or Land Surveyor, as applicable. Bruner, Cooper & Zuck, Inc. reserves the right to publish photos regarding this project for marketing purposes as well as through social media.




2024 ENGINEERING, ARCHITECTURAL AND LAND SURVEYING FEES

HOURLY BILLING RATES

Engineering, Architect and Land Surveying		DIRECT COSTS	
		<i>Direct costs are in addition to hourly billing rates and may include but are not limited to the following:</i>	
Architect	\$90.00 - \$150.00	Robotics Survey Equipment	\$35.00 / Hour
Senior Architect	\$140.00 - \$220.00	GPS Survey Equipment	\$35.00 / Hour
Civil Engineer	\$90.00 - \$150.00	Survey Supplies (Hubs, Lathe, Mag Nails, etc.)	\$ Varies / Item
Senior Civil Engineer	\$140.00 - \$220.00	Survey Marker	\$25.00 / Each
Electrical Engineer	\$90.00 - \$150.00	Concrete Survey Monument	\$20.00 / Each
Senior Electrical Engineer	\$140.00 - \$220.00	Iron Rod – Rebar	\$4.50 / Each
Mechanical Engineer	\$90.00 - \$150.00	Tower Climbing	\$125.00 / Day
Senior Mechanical Engineer	\$140.00 - \$220.00	Copies (In-House) 24" x 36"	\$4.00 / Each
Structural Engineer	\$90.00 - \$150.00	Copies (in-House) 18" x 24"	\$3.00 / Each
Senior Structural Engineer	\$140.00 - \$220.00	Copies (In-House) 11" x 17"	\$1.00 / Each
Land Surveyor	\$90.00 - \$150.00	Copies (In-House) 8.5" x 11"	\$0.50 / Each
Senior Land Surveyor	\$140.00 - \$220.00	Overnight Stay	\$Cost / Night
Engineering Technician I	\$55.00 - \$90.00	Per Diem	\$45.00 / Day
Engineering Technician II	\$75.00 - \$125.00	Traffic Counters (Per Lane)	\$500/48 Hr. Test
Engineering Technician III	\$90.00 - \$155.00	Mileage (Standard IRS Rate - 2024)	\$0.67 / Mile
Architectural Technician	\$55.00 - \$110.00	Sub Consultant Services	Cost + 10%
Senior Architectural Technician	\$85.00 - \$140.00	Other Direct Costs	Cost
Construction Observer	\$90.00 - \$180.00		
Survey Crew Chief	\$65.00 - \$130.00		
Survey Technician I	\$50.00 - \$85.00		
Survey Technician II	\$65.00 - \$105.00		
Survey Technician III	\$75.00 - \$140.00		
1-Man Survey Crew	\$155.00		
2-Man Survey Crew	\$195.00		
Expert Witness	\$240.00		
Administrative Staff	\$55.00 - \$120.00		

2024 MATERIAL TESTING FEES

SOIL AND AGGREGATE		*CONCRETE – Unconfined Compression Tests	
Standard Proctor Tests AASHTO T99-04 or ASTM D	\$170.00 / Each	Cylinders Molded by BCZ (ASTM C39)	\$18.00 / Each
Nuclear Density Gauge	\$ 11.00 / Test + Hourly Rate	Cylinders Molded by others (ASTM C39)	\$20.00 / Each
Penetrometer Test & Report	\$500.00 (minimum)	4" x 8" Concrete Cylinder Molds	\$2.00 / Each
Particle Size Distribution Gradation; ASTM D6913	\$80.00 / Each	Cylinders held but not tested	\$10.00 / Each
Washed Size Distribution Gradation; ASTM D6913	\$140.00 / Each	2" Cubes (ASTM C109)	\$14.00 / Each
 <div><p>188 E. Simmons Street Galesburg, IL 61401 309.343.9282</p><p>308 N. 3rd Street Burlington, IA 52601 319.752.9282</p><p>835 Golden Valley Drive Bettendorf, IA 52722 563.355.1856</p></div>	Grout Prisms 9(ASTM C1019)	\$24.00 / Each	
	Flexural Strength Tests / Third Point Loading ASTM C78	\$34.00 / Each	
	Preparation of Concrete Cylinders	Hourly Rate	
	Slump, Air Content, Temperature	Hourly Rate	
	Sub Consultant Services	Cost + 10%	
	*Higher rates may apply when additional services are required.		
www.bczengineering.com			

RESOLUTION NO.

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH BRUNER, COOPER & ZUCK FOR PRELIMINARY DESIGN AND SURVEYING SERVICES RELATED TO THE DEVELOPMENT OF INDUSTRIAL PROPERTY OWNED BY THE CITY OF KEWANEE.

WHEREAS, the City recognizes the importance of creating and maintaining employment opportunities within the private sector; and

WHEREAS, the development of industrial properties to help ensure the maintenance and/or creation of such jobs is facilitated by coordinated installation of infrastructure that serves the benefit of multiple private sector businesses; and

WHEREAS, Bruner, Cooper & Zuck provided the original design of the industrial park and has done subsequent work for the entities desiring to acquire approximately 42 of the remaining 47 acres located within the industrial park; and

WHEREAS, the City believes that time is of the essence with respect to the development of the property and that Bruner, Cooper & Zook's familiarity with the property and work on behalf of the private sector makes them uniquely capable of completing the project in a timely manner.

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

Section 1 The City Manager is hereby authorized to execute an agreement with Bruner, Cooper & Zuck, Inc. for the development of Preliminary Plans that are necessary for the subdivision of industrial park property owned by the City of Kewanee on the southeast corner of the intersection of Kentville Road and Coal Street.

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

Adopted by the Council of the City of Kewanee, Illinois on this 9th day of September 2024.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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



City of Kewanee, Illinois
**Source Water Protection
Plan**

AUGUST 2024

Prepared by

Crawford, Murphy & Tilly, Inc.



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Part 1. Introduction

1.01 Vision Statement

The City of Kewanee is committed to the protection of its source water to ensure that the collection, treatment, storage, transmission and distribution of water is accomplished in a professional manner which protects the public's health. Secondly, it is the City's mission to provide water that is satisfactory for drinking and to produce adequate quantities of water to meet the demands for consumption in a cost-effective manner that preserves the public's investment in the City of Kewanee's Water System.

1.02 Existing System

The City of Kewanee recognizes the importance of their source water, both for the health of its citizens and for the health of the local environment. The City of Kewanee uses ground water provided by four deep wells supplied by the Cambrian-Ordovician Sandstone Aquifers (see Exhibit A). There is a fifth well (Well #2) that has been closed and abandoned. All 4 active wells are located within the corporate limits of Kewanee. This untreated groundwater is transmitted to the Water Treatment Plants, where it is treated and pumped to elevated storage tanks for use by Kewanee's citizens.

The deep wells range in depth from 2484 feet to 2511 feet and have a total capacity of 4.3 MGD.

	Depth	Capacity	Treatment Plant Served
Well #1	2497 ft	740 gpm	WTP #1
Well #3	2484 ft	740 gpm	WTP #1
Well #4	2501 ft	740 gpm	WTP #2
Well #5	2511 ft	800 gpm	WTP #2

1.03 Barriers to Source Water Protection

The City of Kewanee recognizes the following barriers to the protection of its source water:

- The City of Kewanee obtains its source water from 4 different wells spanning a vast area. The wells are located throughout the norther and southern parts of Kewanee.
- The wells are located in developed parts of the city that could become sources of accidental spills, as well as being closer to leaking underground storage tanks.
- Obtaining Council approval on preventative measures for increased source water protection may be difficult if the City has not experienced source water quality issues in the past.

1.04 Existing Source Water Protection Efforts

The City of Kewanee currently takes the following action steps to protect its source water:

- IEPA Minimum Well Setback Zones: The IEPA establishes Minimum Setback Zones for each well. In Kewanee, all of the Minimum Setback Zones are 200 feet. Setback zones regulate the siting of new developments near groundwater sources. Developments that classify as primary or secondary sources or primary routes of contamination are prohibited within Minimum Setback Zones.
- Secure Well Sites: All of the active wells in the City of Kewanee are housed in locked buildings except for Well #5 which is not in a well house. It has an outdoor VFD and is locked in a fenced-in area. All of the other well houses are in locked fenced-in areas and have padlocks on the well houses.
- Raw Water Quality Monitoring: The City of Kewanee accesses the wells every day to check the condition of the sites and to check the well pump time. Bock, Inc. performs all water testing and keeps records according to the current sampling schedule.
- Setback Zone Ordinance: The city established a 1000' Setback Zone Ordinance around wells #1, 2, 3, 4, and 5. New potential primary sources and primary routes of contamination are prohibited within the 1000' Setback Zone, though new potential secondary sources are only prohibited in the 200' Setback Zone.

Part 2. Source Water Assessment

2.01 Source Water Quality

As part of the Statewide Groundwater Monitoring Program, all the wells were sampled in 1986. Review of the VOC and SOC analyses did not show quantifiable levels of any organic compounds. IOC analyses indicate that the water from all wells met water quality standards except for total dissolved solids (TDS). TDS levels ranged from 1,514 to 1,977 mg/L (standard of 1,200 mg/L).

According to the Illinois EPA PFAS Sampling Network, The City's samples for PFAS have had no detections of PFAS in the groundwater. It should also be noted that several surrounding communities also have no detections for PFAS.

2.02 Potential Source Water Contamination Sources

To determine potential sources of contamination, a zone of influence was developed for each well. Each zone of influence is determined by a radius of influence, which is the distance from a well at which the groundwater table is no longer affected when a well pump is operating. This radius was calculated using characteristics of each well as determined by the Illinois State Water Survey and the average thickness of the aquifer that Kewanee draws from. The radii of influence for the wells range from 21,908 feet to 22,106 feet. Exhibit B shows the zone of influence calculation for each of Kewanee's 4 active wells. Within each zone of influence, there are underground chemical storage tanks (USTs) and leaking underground storage tanks (LUSTs) that have not received a No Further Remediation letter from the EPA:

- 324 N Main St – Pines Trailer Corp.
- 201 5th St – Walnut Management
- 501 N Main St – Triple S Refining Corp.
- 127 E 5th St – Ameren Illinois
- 701 Dewey Ave – Ratliff Brothers & Company, Inc.
- 102 N Dodge St – Gold Star FS
- 718 Commercial St – Nass Trucking
- 420 E 3rd St – City of Kewanee
- 1101 E 3rd St – Kewanee C.U.S.D. #229
- Rt. 34 East – Commonwealth Edison

The following LUSTs have not received a No Further Remediation Letter and are within the existing 1000' setback zone ordinance:

- 324 N Main St – Pines Trailer Corp. (Well #1)
- 201 5th St – Walnut Management (Well #1)
- 501 N Main St – Triple S Refining Corp. (Well #1)
- 127 E 5th St – Ameren Illinois (Well #1)

The Kewanee IEPA Fact Sheet (Exhibit C) indicates the source water for all wells is not susceptible to contamination.

Part 3. Recommended Action Items

The City of Kewanee is committed to acting on the vision to protect its source water. The following action items are recommended for the City to exceed in source water protection efforts.

3.01 Establish Groundwater Protection Zones

It is recommended to designate groundwater protection zones by adding signage around the wells to discourage the open dumping or accidental spilling of contaminants and informing residents of their responsibility to the City's source water quality.

3.02 Increase Wellhead Protection

It is recommended that the City maintain a wellhead protection program that includes efforts for proper abandonment of any potential routes of ground water contamination including LUST's within the existing 200' IEPA setback zone, the 1000' setback zone, and the radii of influence, and takes action to correct sanitary defects at the water treatment facility if any exist and are located.

Exhibit D shows the minimum setback zones and LUSTs near each well. It is recommended that the City should start with addressing the list of LUSTs within the 1000' setback zone of Well #1 and then continue with the list of LUSTs within the radii of influence (see lists in Section 2.02). Additionally, it is recommended that the City install signs on streets to notify the public when they are entering a 200' minimum setback zone.

3.03 Monitor Source Water Quality

It is recommended that The City of Kewanee sample source water and monitor for PFAS quarterly, unless notified by EPA otherwise. It is also recommended to take complete water quality samples every ten years starting in 2025. The resources required for the testing and sampling should be added to the annual budget.

3.04 Educate the Public

The City of Kewanee believes that protection of the groundwater aquifers is best accomplished when the local community is engaged and motivated to participate. Therefore, it is recommended to educate community members about individual impacts to source water and foster a culture of groundwater protection by discouraging dumping of contaminants and intentional contamination of well fields.

Inclusion of source water protection resources on the city's website will make resources available for public reference. The US EPA has several useful pages on their website ([How Can You Help Protect Source Water? | US EPA](#)) that can be included in the "Water" page on the city's website.

It is also recommended to include a link or a contact on the city's website to report any spills that occur within the 1000' setback zones so the city can be aware of and act on spills.

3.05 Evaluate the Emergency Response Plan

It is recommended to review the existing emergency response plan to protect source water in cases of emergency and update the plan accordingly if necessary. The City received a violation notice from the IEPA in July 2021 in regard to standby power. It is recommended that the City continue to look for funding opportunities to add a standby generator to have the ability to continue treatment in case of an emergency.

3.06 Maintain an Updated Source Water Protection Plan

The regular update to the Source Water Protection Plan will provide the opportunity to identify trends in source water quality and develop appropriate action steps in response. The Plan is to be updated every 5 years at a minimum. Once action steps are identified, objectives will be added to the next budget cycle.

Part 4. Conclusion

The City of Kewanee is committed to protecting the city's source water and has a vision to build upon their current source water protection efforts by addressing the following action items:

- Establish Groundwater Protection Zones.
- Address leaking underground storage tanks within the minimum setback zones and radii of influence.
- Sample source water every 10 years and document sample results.
- Provide resources to the public via the City Website.
- Review the City's Emergency Response Plan.

- Update the Source Water Protection Plan regularly.

Exhibit A – Overall Well Location Map

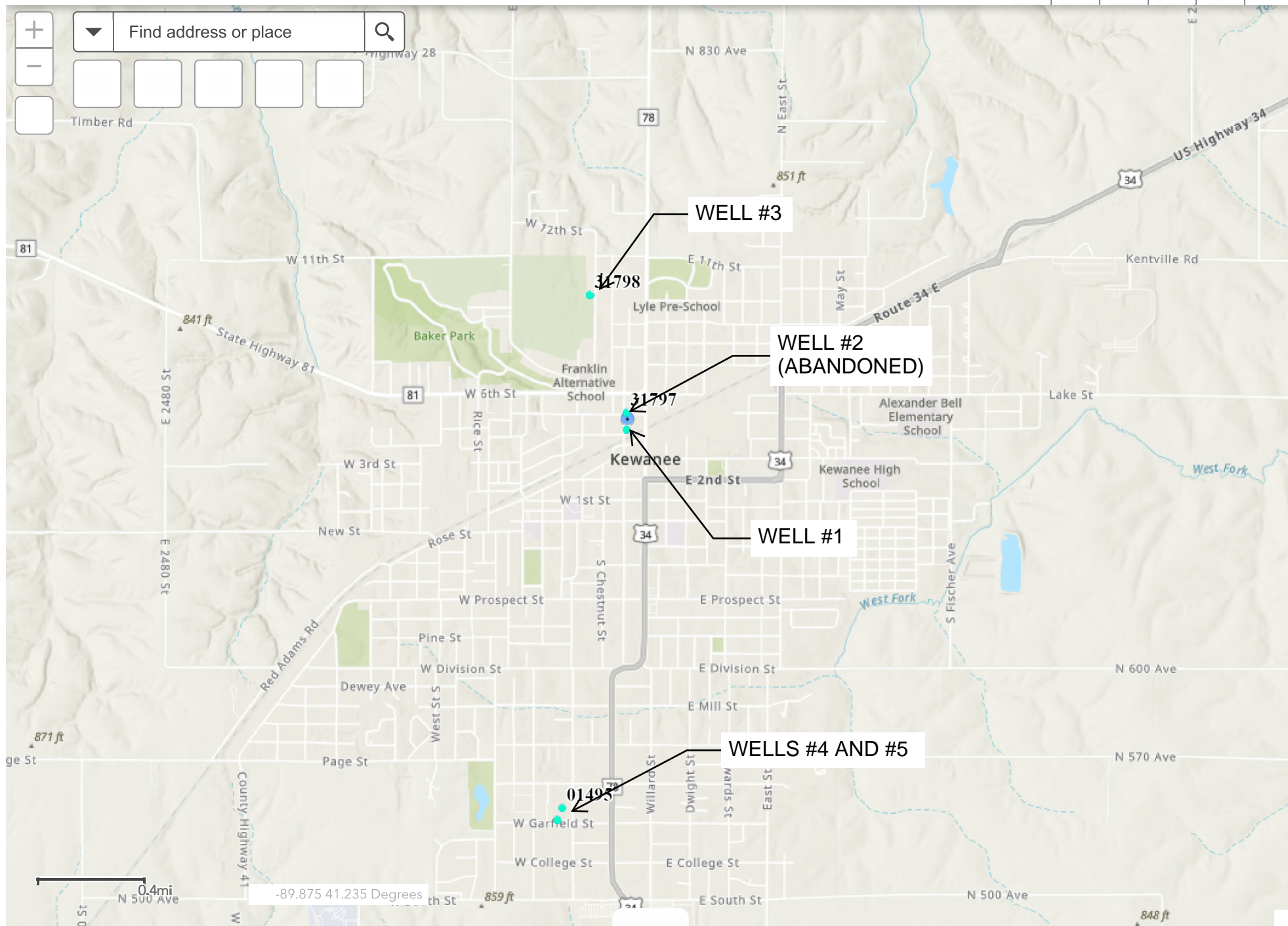


Exhibit B – Radii of Influence Calculations

Well No.	Total Flow (kgal)	Transmissivity (gpd/ft)	Total Pump Time t (minutes)	Max Pump Time t (mins)	t (days)	Capacity (gpm)	Storage Coefficient (unitless)	W(u) drawdown = 0.1'	u from Table A	r total (ft)	r max (ft)	r max miles	Diameter of influence	donut ID for CAD	donut OD for CAD
1	2532.724	163200	3422.6	1440	2.376806	740	0.0002	0.19	1.10	33,775.46	21,908.09	4.15	43,816.18	43,716.18	43,916.18
3	0	163200	0	1440	0	740	0.0002	0.19	1.10	-	21,908.09	4.15	43,816.18	43,716.18	43,916.18
4	3556.144	163200	4805.6	1440	3.337222	740	0.0002	0.19	1.10	40,021.84	21,908.09	4.15	43,816.18	43,716.18	43,916.18
5	2761.28	163200	3451.6	1440	2.396944	800	0.0002	0.18	1.12	34,225.21	22,106.36	4.19	44,212.71	44,112.71	44,312.71

21,957.66

Transmissivity based on average transmissivity in the Sankoty-Mahomet Aquifer according to the 1994 Cooperative Groundwater Report 16 by the Illinois State Water Survey and Illinois State Geological Survey.

Storage Coefficient is .000001/ft times the aquifer thickness (200 ft). Lohman, S.W., 1972, Ground-Water Hydraulics. United States Geological Survey Professional Paper 708, 70 pages.

Pump time is the total reported pumping for 2020.

Theis equation from IL Admin Code:

Table A from <https://www.ilga.gov/commission/icar/admincode/035/03500671ZZ9998aR.html>

IL Admin Code for maximum setback zones

Exhibit C – IEPA Fact Sheet



Source Water Assessment Program Factsheets

Select Water System Type

Community

Select County

Henry

Search County

-- Or --

Enter any part of a Facility Name

Kewanee

Search Facility Name

Search Results

KEWANEE

Select Water System

To view a summary version of the completed Source Water Assessments, you may search our records by county or public water supply name. This summary information describes pertinent sub-sections of each completed assessment including: Importance of Source Water; Susceptibility to Contamination Determination; and documentation/recommendation of Source Water Protection Efforts. However, summaries of Source Water Protection Efforts have not been documented for non-community water supplies. It should be noted that these Source Water Assessment summaries are presented in strict compliance with Illinois EPA's security policy on the release of sensitive information. Therefore, all locational data and maps pertaining to wells, aquifers and/or surface water intakes have been removed. To obtain a complete version of the Source Water Assessment Report, please contact your local water supply officials.

Water Percentages:

Surface Water %	Surface Water Purchase %	Ground Water %	Ground Water Purchase %	Ground Water UDI %	Ground Water UDI Purchase %
0.00	0.00	100.00	0.00	0.00	0.00

Importance Of Source Water:

The City of Kewanee (Facility #0730650) has four public water supply wells. Well #1 (IEPA #31796), Well #2 (IEPA #31197), Well #3 (IEPA #31798), and Well #4 (IEPA #31799) produce 1,747,550 gallons per day to an estimated population of 12,900 through 5,500 service connections.

Well Data For This Facility:

Well ID	Well Description	Status	Depth	Minimum Setback	Pumpage	Aquifer Code	Aquifer Description	Max Zone
WL01495	WELL 5 (01495)	A	2511.00	200	0	7187	Deep Bedrock	0
WL31796	WELL 1 (31796)	A	2497.00	200	37702600	6080	Deep Bedrock	1000
WL31797	WELL 2 (31797) SEALED AND ABANDONED 2011	I	2438.00	0	189983000	6080	Deep Bedrock	1000
WL31798	WELL 3 (31798)	A	2484.00	200	50624000	6080	Deep Bedrock	1000
WL31799	WELL 4 (31799)	A	2501.00	200	317050000	6080	Deep Bedrock	1000

Intake Details:

No Data

Source Water Quality:

The public water supply wells at Kewanee were sampled as part of the Statewide Groundwater Monitoring Network on April 4, 1986 and September 3, 1987. The samples were analyzed for volatile organic compounds (VOC) and inorganic chemicals (IOC). The VOC analyses detected no quantifiable levels of organic chemicals in any of the wells. The IOC analyses found the water from all the wells to meet all groundwater quality standards, except for total dissolved solids (TDS), established in 35 Illinois Administrative Code Part 620.410. TDS levels were detections ranged from 1,514 to 1,977 Mg/l. The standard for TDS is 1,200 Mg/l.

Finished Water Quality:

Further information on finished water quality, including data tables of monitored parameters, contaminants detected, health advisory information, drinking water standards and maximum contaminant levels is available at <http://www.epa.gov/ogwdw>. Similar information is also available in the Consumer Confidence Report supplied by the water supply to its customers. A review of this information does not indicate levels of organic compounds or inorganic chemicals which exceed the drinking water quality standards. Radium and Alpha emitters were detected in radio nuclide analyses done in 1999. Alpha emitters were detected at a level of 25 pCi/l and combined radium was detected at a level of 4.7 pCi/l, the maximum contaminant levels (MCL) are 15 and 5 pCi/l respectively.

Potential Sources Of Contamination:

The sites labeled on the Wellhead Protection Planning Map and described in the following tables are considered "potential" sources of contamination. (Maps and tables are not available in the Visually Impaired Accessible version. However, the information presented in the maps and tables is summarized within the following text sections of this fact sheet.) The Illinois EPA performed a detailed Well Site Survey in 1995 to identify potential sources of contamination to the city's wells. These sources are identified based on the nature of their activity,

the availability of data in electronic databases, and their geographic proximity to the source water protection area. In addition, the Illinois EPA made use of information from its leaking underground storage tank database (<http://epadata.epa.state.il.us/land/ust/search.asp>) and site remediation program database (<http://epadata.epa.state.il.us/land/srp/search.asp>) to further assess potential sources of contamination to the city's source water. These databases include information from the Illinois EPA Division of Land Pollution Control (LPC) and the Illinois Emergency Management Agency (IEMA). The following is a list of facilities contained within these databases. As a result of multiple possible contamination sources, individual sites may be listed in the table more than once in relation to a well.

IEMA #	- LPC #	- Site Name	Address	City	ZIP Code
20001924	- 0730655041	- Schneider, Clara	320 South Main St.	Kewanee	61443
20002377	- 0730655041	- Schneider, Clara Rose	320 South Main St.	Kewanee	61443
892374	- 0730655022	- Kadig, Marvin	Dodge St.	Kewanee	61443
900321	- 0730655007	- Kewanee Armory	111 Northeast St.	Kewanee	61443
900458	- 0730655024	- Beck Oil Co.	401 East 2nd St.	Kewanee	61443
900545	- 0730655021	- Galva Coop	Red Adams Rd.	Kewanee	61443
901204	- 0730655005	- Kewanee Mfg. Co.	101 Franklin	Kewanee	61443
901452	- 0730655015	- Kerr McGee Corp.	501 North Main	Kewanee	61443
902302	- 0730650009	- Brubaker Grebner Inc.	Rt. 34 East, Box 229	Kewanee	61443
903196	- 0730655017	- Kewanee C.U.S.D. #229	1101 East 3rd St.	Kewanee	61443
903275	- 0730655003	- Illinois Power Co.	1100 North East St.	Kewanee	61443
903490	- 0730653001	- McNeill Asphalt	1021 East 9th St.	Kewanee	61443
913580	- 0730655029	- Commonwealth Edison	Rt. 34 East	Kewanee	61443
920184	- 0730655028	- Wethersfield School Dist. #230	439 Willard St.	Kewanee	61443
920647	- 0730655030	- C.I. Van de Voorde Dist. Inc.	337 Tenney St.	Kewanee	61443
920658	- 0730655003	- Illinois Power Co.	1100 North East St.	Kewanee	61443
921341	- 0730655024	- Beck Oil Co.	401 East 2nd St.	Kewanee	61443
922053	- 0730655031	- Dale Skoglund's Service	301 South Main	Kewanee	61443
922249	- 0730655033	- V&S Welding Co.	120 East 3rd St.	Kewanee	61443
922466	- 0730655032	- Nass Trucking	718 Commercial St.	Kewanee	61443
932474	- 0730655035	- Kewanee, City of	400 North Tremont St.	Kewanee	61443
932475	- 0730655035	- Kewanee, City of	400 North Tremont St.	Kewanee	61443
932572	- 0730655039	- Brune, Paul F. Trust	324 East 2nd St.	Kewanee	61443
940562	- 0730655040	- Clark Oil & Refining	108th West 6th St.	Kewanee	61443
941420	- 0730650012	- Pines Trailer Corp.	324 North Main St.	Kewanee	61443
942324	- 0730655047	- Lindburg Oil Co.	525 North Main St.	Kewanee	61443
951413	- 0730655052	- Wareco Service Inc.	505 Tenny St.	Kewanee	61443
952052	- 0730655051	- Tiemann, Laura	613 North Main St.	Kewanee	61443
961344	- 0730655057	- Walnut Management	201 5th St.	Kewanee	61443
961952	- 0730655058	- Black Hawk College	1521 Hwy. 78	Kewanee	61443
962092	- 0730655024	- Beck Oil Co.	401 East 2nd St.	Kewanee	61443
980819	- 0730655062	- AT&T R.R. #1,	Cambridge Rd.	Kewanee	61443
981636	- 0730650016	- Ratliff Bros. & Co., Inc.	701 Dewey Ave.	Kewanee	61443
982331	- 0730655064	- Marco Petroleum	1500 West Division	Kewanee	61443
982381	- 0730650016	- Ratliff Bros. & Co., Inc.	701 Dewey Ave.	Kewanee	61443
983025	- 0730650016	- Ratliff Bros. & Com., Inc.	701 Dewey Ave.	Kewanee	61443
991834	- 0730655066	- Promart, Inc.	220 North East St.	Kewanee	61443
992192	- 0730655066	- Promart, Inc.	220 North East St.	Kewanee	61443
	- 0730655021	- Galva Co-op	Red Adams Road	Kewanee	61443-
	- 0730650024	- Illinois Power Town Gas Plant	SW corner North Main & 5th St.	Kewanee	61443-
	- 0730655055	- Wal-Mart Store 633	730 Tenney Street	Kewanee	61443-
	- 0738130003	- Walworth Foundry	400 block East 3rd Street	Kewanee	61443-

Site Data For This Facility:

Well ID	Site/GMZ ID	Map Code	Name	Distance	Status
WL31796	000006880	076B	UNKNOWN	3750	I
WL31796	000006881	076B	PHILLIPS 66	1700	A
WL31796	000006882	076B	MERRITTS AUTO SERVICE	1100	A
WL31796	000006883	076B	CLARK OIL	750	A
WL31796	000006884	076B	FORSYTHE CHRYSLER-DODGE	1100	A
WL31796	000006885	076B	TANKS AUTO BODY	650	A
WL31796	000006886	076B	JOLLIFF-STEPHENS GLASS	825	A
WL31796	000006887	076B	SHOP & GO NORTH	670	A
WL31796	000006888	076B	GREEN OIL/KERR MCGEE	510	A
WL31796	000006889	076B	CITY OF KEWANEE	100	I
WL31796	000006890	076B	CITY OF KEWANEE SALT STORAGE	200	A
WL31796	000006891	076B	CITY OF KEWANEE	135	I
WL31796	000006892	076B	PINE TRAILER CO.	1500	A
WL31796	000006893	076B	UNKNOWN FORMER KEWANEE BOILER & FOUNDRY	1500	I
WL31796	000006894	076B	TEXACO	660	A
WL31796	000006895	076B	THARPS KAR KARE	1080	A
WL31796	000006896	076B	THARPS KAR KARE	1080	A
WL31796	000006897	076B	KELMAN OLDS-CADILLAC	1220	A
WL31796	000006898	076B	KEWANEE MOTORS	1400	A
WL31796	000006899	076B	GOODYEAR AUTO SERVICE	1200	A
WL31796	000006900	076B	GOODYEAR AUTO SERVICE	1200	A
WL31796	000006901	076B	MAILOGRAPH INC.	200	A
WL31796	000006902	076B	MARTIN OIL CO.	700	A
WL31796	000006903	076B	MARTIN OIL CO.	550	A
WL31796	000006904	076B	KNOBLOCH GRAIN & FEED	250	A
WL31796	000006905	076B	UNKNOWN FORMER GAS STATION	240	I
WL31797	000006880	076B	UNKNOWN	3350	I
WL31797	000006881	076B	PHILLIPS 66	1225	A
WL31797	000006882	076B	MERRITTS AUTO SERVICE	650	A
WL31797	000006883	076B	CLARK OIL	325	A
WL31797	000006884	076B	FORSYTHE CHRYSLER-DODGE	670	A
WL31797	000006885	076B	TANKS AUTO BODY	200	A
WL31797	000006886	076B	JOLLIFF-STEPHENS GLASS	440	A
WL31797	000006887	076B	SHOP & GO NORTH	360	A
WL31797	000006888	076B	GREEN OIL/KERR MCGEE	630	A
WL31797	000006889	076B	CITY OF KEWANEE	360	I
WL31797	000006890	076B	CITY OF KEWANEE SALT STORAGE	420	A
WL31797	000006891	076B	CITY OF KEWANEE	525	I
WL31797	000006892	076B	PINE TRAILER CO.	1400	A
WL31797	000006893	076B	UNKNOWN FORMER KEWANEE BOILER & FOUNDRY	1500	I

WL31797	000006894	076B	TEXACO	1000	A
WL31797	000006895	076B	THARPS KAR KARE	1430	A
WL31797	000006896	076B	THARPS KAR KARE	1430	A
WL31797	000006897	076B	KELMAN OLDS-CADILLAC	1670	A
WL31797	000006898	076B	KEWANEE MOTORS	1900	A
WL31797	000006899	076B	GOODYEAR AUTO SERVICE	1600	A
WL31797	000006900	076B	GOODYEAR AUTO SERVICE	1600	A
WL31797	000006901	076B	MAILOGRAPH INC.	550	A
WL31797	000006902	076B	MARTIN OIL CO.	840	A
WL31797	000006903	076B	MARTIN OIL CO.	750	A
WL31797	000006904	076B	NOBLOCH GRAIN & FEED	450	A
WL31797	000006905	076B	UNKNOWN FORMER GAS STATION	300	I
WL31798	000006880	065C	UNKNOWN	1100	I
WL31798	000006881	065C	PHILLIPS 66	1360	A
WL31798	000006882	065C	MERRITTS AUTO SERVICE	1660	A
WL31798	000006883	065C	CLARK OIL	2020	A
WL31798	000006884	065C	FORSYTHE CHRYSLER-DODGE	1960	A
WL31798	000006885	065C	TANKS AUTO BODY	2100	A
WL31798	000006886	065C	JOLLIFF-STEPHENS GLASS	2200	A
WL31798	000006887	065C	SHOP & GO NORTH	2200	A
WL31798	000006888	065C	GREEN OIL/KERR MCGEE	2400	A
WL31798	000006889	065C	CITY OF KEWANEE	2600	I
WL31798	000006890	065C	CITY OF KEWANEE SALT STORAGE	2700	A
WL31798	000006891	065C	CITY OF KEWANEE	2800	I
WL31798	000006892	065C	PINE TRAILER CO.	3200	A
WL31798	000006893	065C	UNKNOWN FORMER KEWANEE BOILER & FOUNDRY	3600	I
WL31798	000006894	065C	TEXACO	3275	A
WL31798	000006895	065C	THARPS KAR KARE	3730	A
WL31798	000006896	065C	THARPS KAR KARE	3730	A
WL31798	000006897	065C	KELMAN OLDS-CADILLAC	3800	A
WL31798	000006898	065C	KEWANEE MOTORS	3860	A
WL31798	000006899	065C	GOODYEAR AUTO SERVICE	3525	A
WL31798	000006900	065C	GOODYEAR AUTO SERVICE	3525	A
WL31798	000006901	065C	MAILOGRAPH INC.	2670	A
WL31798	000006902	065C	MARTIN OIL CO.	2630	A
WL31798	000006903	065C	MARTIN OIL CO.	2600	A
WL31798	000006904	065C	NOBLOCH GRAIN & FEED	2520	A
WL31798	000006905	065C	UNKNOWN FORMER GAS STATION	2450	I
WL31799	000006906	076B	TAYLOR & SON JEEP-EAGLE	1500	A
WL31799	000006907	076B	TAYLOR & SON JEEP-EAGLE	1500	I
WL31799	000006908	076B	VAN DE VOORDE DISTRIBUTORS INC.	1200	A

WL31799	000006909	076B	SHOP AND GO SOUTH	1125	A
WL31799	000006910	076B	DERBY SUPER GAS	850	A
WL31799	000006911	076B	NELSON AUTO SALES	1275	A
WL31799	000006912	076B	NELSON AUTO SALES	1275	I

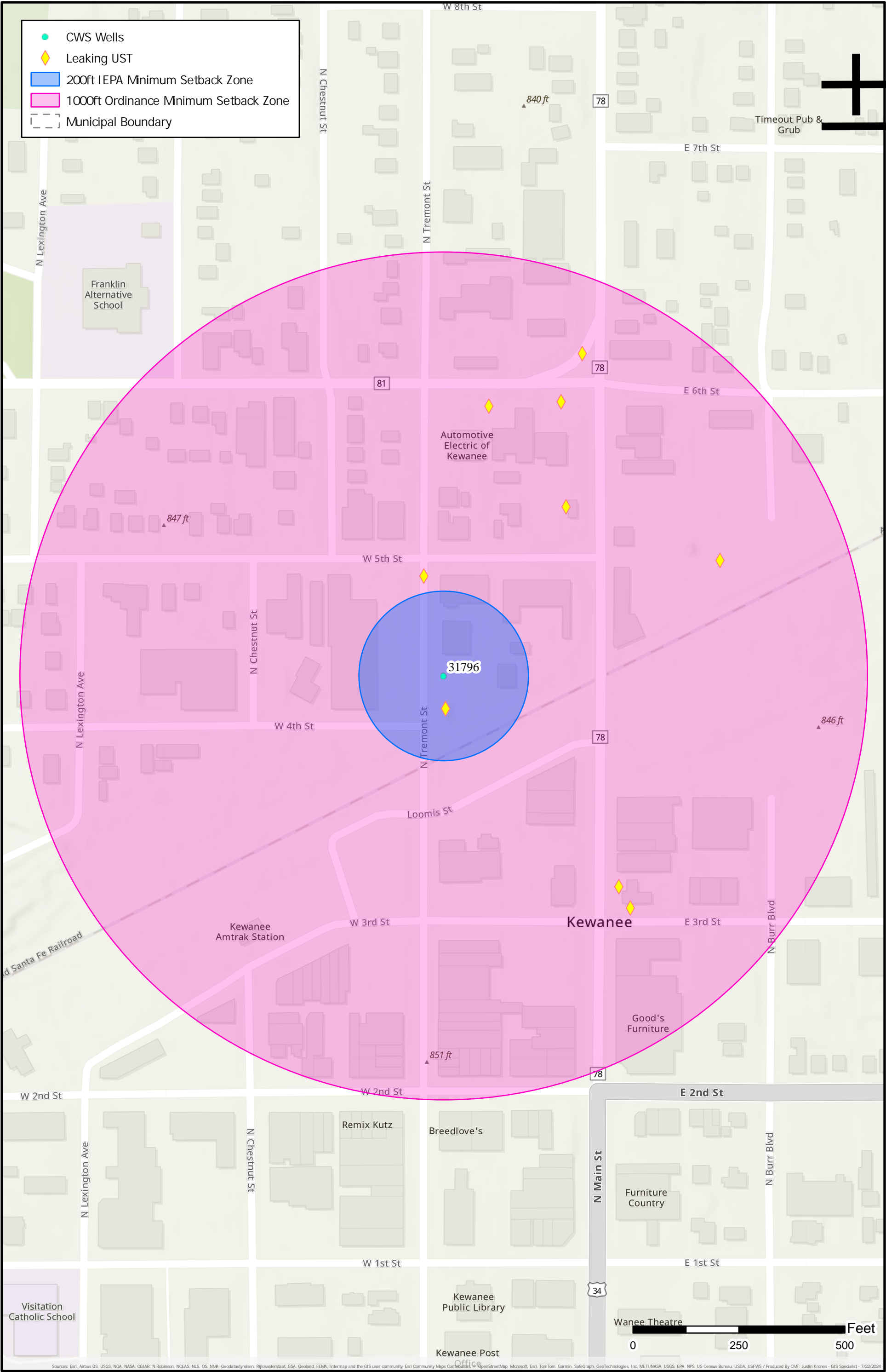
Susceptibility To Contamination:

Based on information obtained in a Well Site Survey published in 1995 by the Illinois EPA, several potential secondary sources are located within 1,000 feet of the wells. The Illinois EPA has determined that the Kewanee Community Water Supply's source water is not susceptible to contamination. This determination is based on a number of criteria including; monitoring conducted at the wells; monitoring conducted at the entry point to the distribution system; and available hydrogeologic data on the wells. Furthermore, in anticipation of the U.S. EPA's proposed Ground Water Rule, the Illinois EPA has determined that the Kewanee Community Water Supply is not vulnerable to viral contamination. This determination is based upon the evaluation of the following criteria during the Vulnerability Waiver Process: the community's wells are properly constructed with sound integrity and proper siting conditions; a hydrogeologic barrier exists which should prevent pathogen movement; all potential routes and sanitary defects have been mitigated such that the source water is adequately protected; monitoring data did not indicate a history of disease outbreak; and the sanitary survey of the water supply did not indicate a viral contamination threat. Because the community's wells are constructed in a confined aquifer, which should prevent the movement of pathogens into the wells, well hydraulics were not considered to be a significant factor in this determination. Hence, well hydraulics were not evaluated for this system ground water supply.

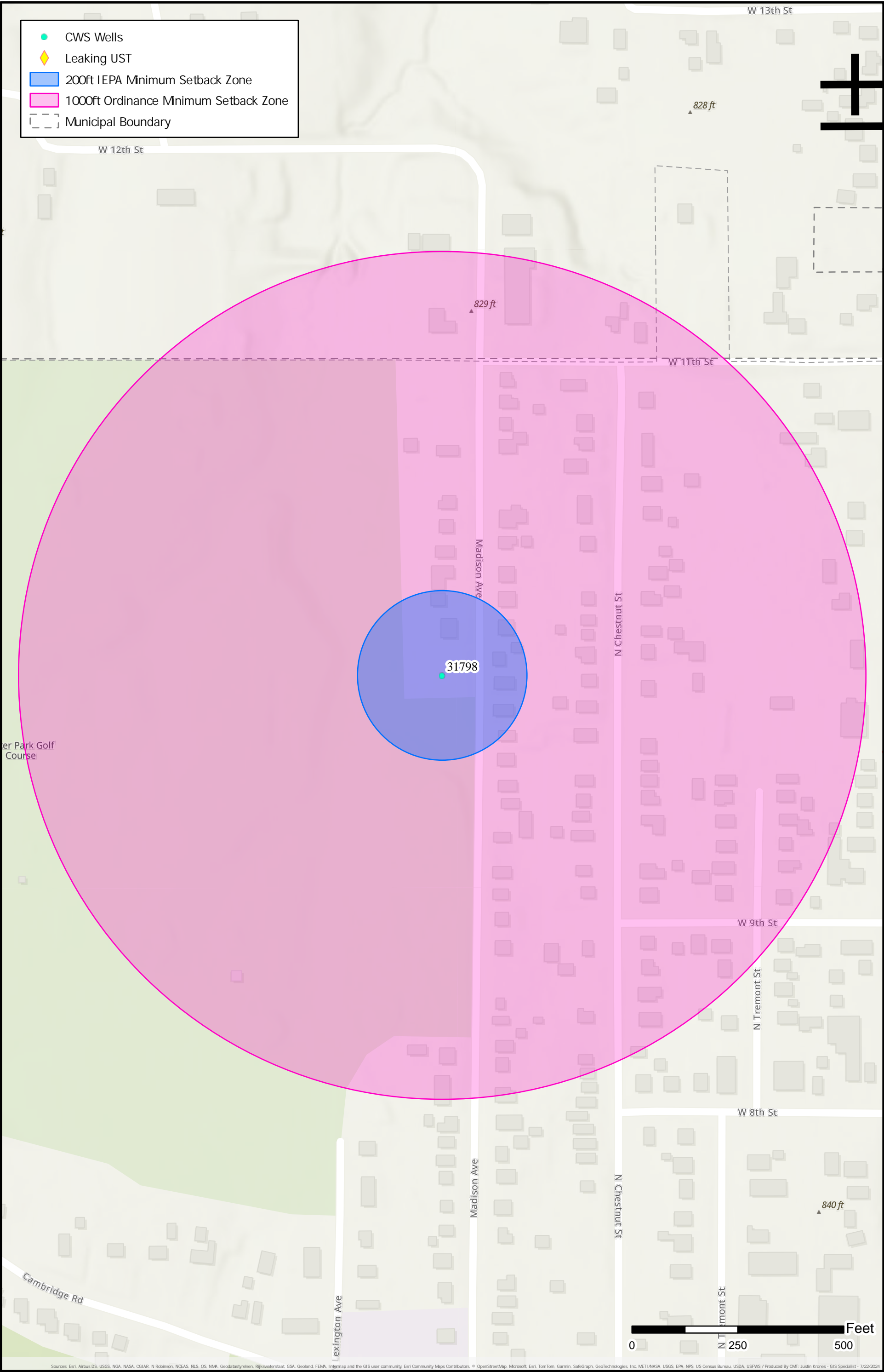
Source Water Protection Efforts:

The Illinois Environmental Protection Act provides minimum protection zones of 200 feet for your wells. These minimum protection zones are regulated by the Illinois EPA. To further reduce the risk to source water, the water supply has implemented a wellhead protection program which includes the proper abandonment of potential routes of groundwater contamination and correction of sanitary defects at the water treatment facility. This effort resulted in the community water supply receiving a special exception permit from the Illinois EPA which allows a reduction in monitoring. The outcome of this monitoring reduction has saved the community considerable laboratory analysis costs. As authorized by the Illinois Environmental Protection Act, Kewanee enacted a "maximum setback zone ordinance" for wells #1, #2, #3, and #4, which allows county and municipal officials the opportunity to provide additional potential source prohibitions up to 1,000 feet from there wells. To further minimize the risk to the community's groundwater supply, the Illinois EPA recommends that three additional activities be assessed. First, the community should consider a maximum setback zone for well #5 as soon as the proposed well becomes active. Secondly, the water supply staff may wish to revisit their contingency planning documents. Contingency planning documents are a primary means to ensure that, through emergency preparedness, a community will minimize their risk of being without safe and adequate water. And finally, the water supply staff is encouraged to review their cross connection control program to ensure that it remains current and viable. Cross connections to either the water treatment plant (for example, at bulk water loading stations) or in the distribution system may negate all source water protection initiatives provided by the community.

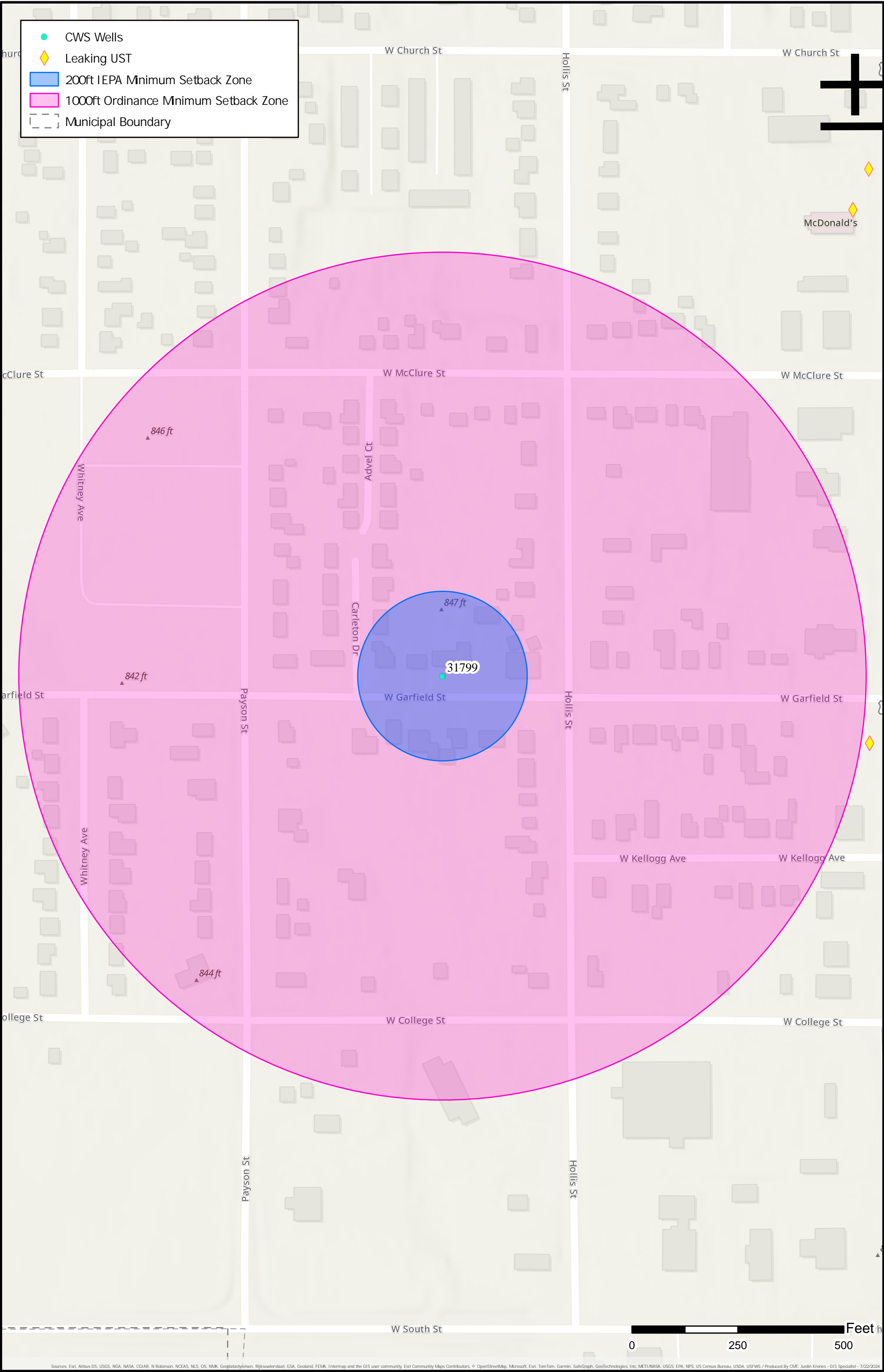
Exhibit D – Minimum Setback Zone and LUST Maps



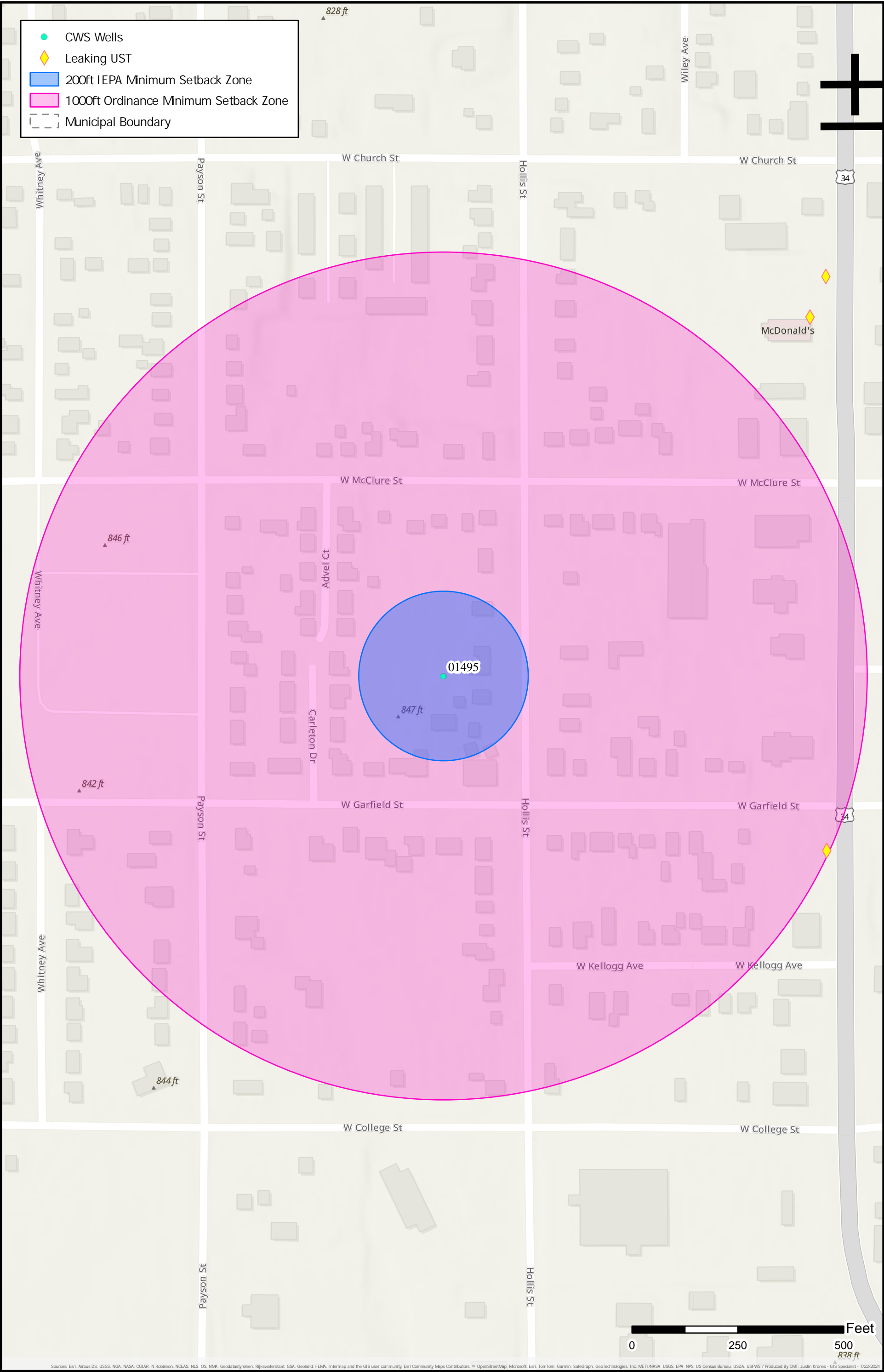
City of Kewanee, IL
Exhibit D - Well #1 (31796)



City of Kewanee, IL
Exhibit D - Well #3 (31798)



City of Kewanee, IL
Exhibit D - Well #4 (31799)



City of Kewanee, IL
Exhibit D - Well #5 (01495)

RESOLUTION NO.

RESOLUTION APPROVING THE ADOPTION OF THE CITY OF KEWANEE'S SOURCE WATER PROTECTION PLAN AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City Council considers it to be in the best interest of the residents, businesses, and visitors of the City of Kewanee to work towards a full compliance with EPA and IEPA mandates; and

WHEREAS, State of Illinois and Federal law requires community water supplies with at least one active community water well or surface water intake as a primary or emergency supply of water must develop and submit to the Illinois EPA a Source Water Protection Plan (SWP Plan) in accordance with 35 Ill. Adm. Code Part 604 Subpart C: Source Water Protection Plan; and

WHEREAS, The City of Kewanee contracted with Crawford, Murphy & Tilly to develop a compliant Source Water Protection Plan with actionable recommendations to help ensure the safety and security of the City's sources for safe and clean drinking water.

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

Section 1 The Source Water Protection Plan of August 2024 is hereby approved.

Section 2 The City Manager and designated staff are hereby authorized and directed to submit the Source Water Protection Plan to the IEPA for their review.

Section 3 The City Manager and designated staff are hereby authorized and directed to implement the Source Water Protection Plan and to revise them same as may be directed or required by the EPA or IEPA to maintain compliance and to ensure the protection of the City's sources of safe and clean drinking water.

Section 4 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 9th day of September 2024.

ATTEST:

Rabecka Jones, City Clerk

Gary Moore, Mayor

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

RESOLUTION NO. XXXX

A RESOLUTION DECLARING CERTAIN EQUIPMENT EXCESS AND NO LONGER REQUIRED IN THE OPERATIONS OF THE CITY OF KEWANEE AND RATIFYING THE DISPOSAL OF THE SAME AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City Manager finds that after the recommendation of the Public Works Operations Manager, the excess equipment shown below is no longer necessary or useful to the Public Works Water Division, or for the best interests of the City and its operations, is considered excess; and,

WHEREAS, The items determined to be declared excess are:

- **Various used and obsolete water infrastructure materials and appurtenances.**

WHEREAS, the listed excess items were found not to be needed by other departments within the City for use or of value to offer to other municipalities;

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

Section 1 The equipment listed above is hereby declared to be excess property of the City of Kewanee, and the City Manager, or designee, is hereby ratified to dispose of the same.

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

PASSED by the Kewanee, Illinois City Council, this 9th day of September 2024.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

AN ORDINANCE AMENDING SECTION 151.02(A); ADOPTION OF ELECTRICAL CODE BY REFERENCE ESTABLISHED IN THE CITY OF KEWANEE CODE OF ORDINANCES, AND DECLARING THAT THIS ORDINANCE IS IN FULL FORCE AS PROVIDED BY LAW.

WHEREAS, the City of Kewanee recognizes the importance of building safety; and

WHEREAS, the City of Kewanee has adopted electrical codes published by the National Fire Protection Association; and

WHEREAS, the City of Kewanee recognizes the need to update and review the electrical codes as needed.

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

Section 1 The City Council hereby amends Section 151.02(A) of the City Code by inserting text as underlined and omitting text shown as ~~striketrough~~ as follows:

§ 151.02 ADOPTION OF ELECTRICAL CODE BY REFERENCE.

(A) There is hereby adopted by the City Council for purpose of prescribing regulations governing conditions hazardous to life, property and otherwise, that certain code known as the National Electrical Code, ~~1968~~ 2017 Edition of NFPA No. 70 — ~~1968 USAS C1-1968 and all later supplements and revisions that will be issued from year to year to update this code appearing in pamphlet form;~~ for the control of electrical work performed within buildings and structures as herein provided; and each and all of the regulations, provisions, penalties, conditions and terms of said National Electrical Code, are hereby referred to, adopted and made a part hereof as if fully set out in the City Code, and on file with the City Clerk in his their office.

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

Adopted by the Council of the City of Kewanee, Illinois this 9th day of September, 2024.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	August 30, 2024	
RESOLUTION OR ORDINANCE NUMBER		
AGENDA TITLE	Consideration of an ordinance amending section 155.066 Permitted Uses and Special Uses for Electrical Vehicle Charging Stations (EVCS).	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Keith Edwards, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	N/A, including recurring charges
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To make EVCSs, located upon private property, a permitted use AND as a Special Use, when located on a City Right of Way, in all zoning districts	
BACKGROUND	Ordinance was originally passed in 2018 for EVCS. The original ordinance required a Special Use Permit through the Plan Commission and City Council. Staff believes this is not necessary and should be an allowed use; however, EVCS to be located upon a City Right of Way should still follow the Special Use Permit process.	
SPECIAL NOTES		
ANALYSIS	Add information regarding staff analysis of the agenda item.	

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends passing the ordinance.
PROCUREMENT POLICY VERIFICATION	
REFERENCE DOCUMENTS ATTACHED	

ORDINANCE #xxxx

AN ORDINANCE AMENDING SECTION 155.066 B-1 BUSINESS DISTRICT LIMITED RETAIL DISTRICT ESTABLISHED IN THE CITY OF KEWANEE CODE OF ORDINANCES AND DECLARING THAT THIS IS ORDINANCE IS IN FULL FORCE AS PROVIDED BY LAW.

WHEREAS, The City of Kewanee has previously established permitted uses in B-1 Business District Limited Retail; and

WHEREAS, The City Council has found that the need for Electric Vehicle Charging Stations will become a need for our residents, businesses and visitors with the increase in electric and hybrid vehicles.

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

Section 1 The City Council hereby amends Chapter 155.066 of the City Code by inserting text shown as underlined and omitting text shown as ~~striketrough~~ as follows:

§ 155.066 B-1 BUSINESS DISTRICT, LIMITED RETAIL.

(A) Permitted uses.

(81) EVCS, Electric Vehicle Charging Station.

An EVCS may be permitted as an accessory use within any existing legal commercial parking space in a parking lot, subject to all applicable city code requirements and the following.

(1) EVCS for public use shall be subject to the following requirements:

(a) The EVCSs shall be located in a manner that will be easily seen by the public for informational and security purposes and shall be illuminated during evening business hours

(b) Be located in desirable and convenient parking locations that will serve as an incentive for the use of electric vehicles.

(c) The EVCS pedestals shall be protected as necessary to prevent damage by automobiles

(d) The EVCS pedestals shall be designed to minimize potential damage by vandalism and to be safe for use in inclement weather

(e) Complete instructions and appropriate warnings concerning the use of the EVCS shall be posted on a sign in a prominent location on each station for use by the operator

(f) One standard non-illuminated sign, not to exceed 4 square feet in area and 10 feet in height, may be posted for the purpose of identifying the location of each cluster of EVCSs

(g) The EVCS may be on a timer that limits the use of the station to the normal business hours of the use(s) that it serves to preclude unauthorized use after business hours

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

(18) ~~An EVCS may be permitted, with a special use permit, as an accessory use within any existing legal commercial parking space in a parking lot, subject to all applicable city code requirements and the following.~~ EVCSs may be allowed on a public right of way in the down town area bound by the Railroad tracks on the North, Burr Blvd on the East, Central Blvd. on the South and Park St. on the West and shall be placed within two feet of the front edge of the parking location it is intended to service. The EVCS shall not interfere with the required sidewalk dimensions required by current ADA regulations. EVCSs installed on a public right of way shall require a revenue sharing agreement with the City as written and approved by the City Council. EVCS shall comply with all requirements of those EVCS on private property as noted above under permitted uses.

- (1) EVCS for public use shall be subject to the following requirements:
- ~~(a) The EVCSs shall be located in a manner that will be easily seen by the public for informational and security purposes and shall be illuminated during evening business hours~~
 - ~~(b) Be located in desirable and convenient parking locations that will serve as an incentive for the use of electric vehicles.~~
 - ~~(c) EVCSs may be allowed on a public right of way in the down town area bound by the Railroad tracks on the North, Burr Blvd on the East, Central Blvd. on the South and Park St. on the West and shall be placed within two feet of the front edge of the parking location it is intended to service. The EVCS shall not interfere with the required sidewalk dimensions required by current ADA regulations. EVCSs installed on a public right of way shall require a revenue sharing agreement with the City as written and approved by the City Council.~~
 - ~~(d) The EVCS pedestals shall be protected as necessary to prevent damage by automobiles~~
 - ~~(e) The EVCS pedestals shall be designed to minimize potential damage by vandalism and to be safe for use in inclement weather~~
 - ~~(f) Complete instructions and appropriate warnings concerning the use of the EVCS shall be posted on a sign in a prominent location on each station for use by the operator~~
 - ~~(g) One standard non-illuminated sign, not to exceed 4 square feet in area and 10 feet in height, may be posted for the purpose of identifying the location of each cluster of EVCSs~~
 - ~~(h) The EVCS may be on a timer that limits the use of the station to the normal business hours of the use(s) that it serves to preclude unauthorized use after business hours~~
 - ~~(i) Any other stipulations as recommended by the Plan Commission and approved by the City Council.~~

Adopted by the Council of the City of Kewanee, Illinois this 9th day of September, 2024.
ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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