



**CITY COUNCIL MEETING**

*Council Chambers*

401 E Third Street

Kewanee, Illinois 61443

**Closed Session Starting at 6:00 p.m.**

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

**Monday February 13, 2023**

Posted by 7:00 p.m. February 10, 2023

1. Roll Call
2. Closed Session Personnel Section 2(C)(1) and Lease or Sale of Real Estate Section 2(C)(6)
3. Return to Regular Session
4. Roll Call
5. Consent Agenda
  - a. Approval of Minutes
  - b. Payroll
  - c. Staff Reports
  - d. Bock Report
6. Presentation of Bills and Claims
7. Swearing in of new personnel (if applicable)
8. Public Participation
9. New Business
  - a) **Street Improvement Program— Mike Richetta, Chamlin Engineering**
  - b) **Ordinance #4121** authorizing the execution of a TIF agreement with Cohen Development.
  - c) **Resolution #5387** ratifying the extension of an agreement with the State Bank of Toulon for banking services for the City of Kewanee
  - d) **Resolution #5388** authorizing the City Manager to execute an agreement with Revize Software Systems, LLC for professional services.
  - e) **Downtown Parking— Discussion Only**
  - f) **New Incentive Programs— Discussion Only**
  - g) **Peddlers Permit Bonds – Discussion Only**
10. Council Communications:
11. Announcements:
12. Adjournment:



## MEMORANDUM

**Date:** February 13, 2023  
**From:** Gary Bradley, City Manager  
**To:** Mayor & Council  
**RE:** Council Meeting of **Monday, February 13, 2023**

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

1. **United Way**— We had a team put together to help the United Way with its fundraising efforts last year but the event was postponed. The rescheduled event is this Friday, but we do not yet have a team assembled. If you are interested and available, we can try to put together a team to represent the City in this effort.
2. **Human Relations Commission**— To raise funds for future programs and events, the Human Relations Commission is having a trivia night of their own on March 25. It's for a great cause and should be a lot of fun, so if February 17<sup>th</sup> isn't enough time for your schedule, please look to see if you're available for a trivia contest that night.
3. **Cemetery Building**— We are soliciting bids for the construction of a new office/maintenance facility at the Cemetery. There is a Prebid meeting on February 21<sup>st</sup> to address questions or concerns of potential bidders. Sealed bids will be opened Tuesday, February 28<sup>th</sup> at City Hall. After review, those bids will be provided to the City Council for your consideration.
4. **County Videos**— Henry County released some new videos highlighting various aspects of life in our County. The videos were put together by CGI and are available by link on the County's website at:  
[https://www.elocallink.tv/m/v/Redesign4/?pid=w2w2N7y7z91&fp=ilhen23\\_wel\\_iwd](https://www.elocallink.tv/m/v/Redesign4/?pid=w2w2N7y7z91&fp=ilhen23_wel_iwd)
5. **Fred Francis**— We've completed the loan paperwork with the Abraham Lincoln Presidential Library to allow them to showcase the bike that belonged to Fred Francis as part of their "Here I Have Lived" show, highlighting early innovators and individuals who helped influence the future of this state. When we have more specifics about the show itself, we will share those details with you.
6. **Frontier**— The company continues to make progress in their efforts to string fiberoptic cable throughout the community, both above ground and below ground where feasible, in their efforts to provide residents and businesses with affordable access to high-speed internet. Our understanding is that they have begun making their first connections to residential customers.

7. **Parking lot**— We have executed the paperwork necessary to trade property with Gustafson Ford that will enable them to expand their efforts and enable us to help shape the future use of the parcel directly to the west of the Station.
8. **Ambulances**— The first of our two new ambulances should be put fully into service in Kewanee before the end of the month. The second of the two should be put into service about a month after the first ambulance is operational.
9. **Fire Staffing**— We recently had a Fire Fighter leave to pursue opportunities in a neighboring community. With the vacancy, we will exhaust our existing hiring list, and thus will begin the process of establishing a new list. We'll keep you informed of our progress as we make our way through the process.
10. **Police Staffing**— We recently had an opening in the Telecommunicator position. The top candidate, Shelbi Murphy, was hired from the list and began working for the City on Tuesday, February 7<sup>th</sup>. She is undergoing training within the department. We expect that in approximately 8-10 weeks she will be certified in the 911 system and be fully functional to work on her own as a telecommunicator.
11. **ENTEC**— The company has begun work on the review of equipment and systems at City Hall per the agreement approved last month. Recommendations for improvements will be incorporated into the budgeting process.
12. **Budget**— The Finance Director hopes to soon have the budget guidance out to department heads, keeping generally the same parameters with regard to policies and priorities. That budget process will hopefully continue the trend of getting easier each time as staff and elected officials gain a better understanding of our resources, expectations, and the projects or programs that provide the most value to our stakeholders.
13. **Work Orders**— LOCiS was here last week to help with the implementation of their work order module, which provides for tracking of task assignment and completion in our software package, putting us closer to integrating tasks with costs and the first elements of performance measurement and a more data driven system to allow for analysis and more informed decision-making.
14. **Good Boy**)— As previously noted, the Police Department is working with the Henry County State's Attorney's Office for the acquisition of a new K-9 and training for a K-9 Officer, with costs covered by the State's Attorney's Office. The dog selected is a male Belgian Malinois. Josh Carpenter has been working with the dog informally and will begin the dog handler's class on March 13<sup>th</sup>, with a planned graduation date of May 19<sup>th</sup>. We are in the early stages of developing a process through which we will involve the public, particularly kids, in the selection of a name for the new dog.
15. **Mowing**— The City issued an RFP for mowing to help ensure the maintenance of lots with tall grass and weeds. Those proposals are due back to the City by March 8<sup>th</sup>, after which they will be provided to the City Council for your consideration.

16. **City-wide Cleanup**— The spring version of this great program is scheduled for May 13<sup>th</sup>. We're hoping for great weather and a great turnout from volunteers who can help to make the process go smoothly.

**The January 23rd, 2023, Council Meeting was called to order at 7:00pm. Councilmembers Colomer, Faber, Baker, and Komnick were present in Council Chambers. Mayor Moore was absent.**

**The consent agenda included the following items:**

- A. Minutes from the Council Meeting on January 9th.
- B. Payroll for the pay period ending January 14th in the amount of \$212,264.89.
- C. Staff Reports.

**A motion to approve was made by Councilmember Komnick and seconded by Councilmember Colomer. Discussion: none. Motion passed 4-0.**

**Bills for the Council Meeting of January 23rd, 2023 were presented in the amount of \$451,673.40. A motion to approve was made by Councilmember Baker and seconded by Councilmember Komnick. Discussion: none. Motion passed 4-0.**

#### **Public Comments:**

Father John Cramer of Holy Trinity Parish, Polish National Catholic Church of Kewanee spoke to the Council. He thanked them for their service to the community. He then stated his concern for the upcoming Pride Festival being planned for June. He asked the Council to not allow the festival.

#### **New Business:**

- A. Consideration of Resolution #5385** awarding demolition work at 1209 June St to Martin Bros Companies Inc. **A motion to approve was made by Councilmember Colomer and seconded by Councilmember Baker. Discussion: None. Motion passed 4-0.**
- B. Resolution #5386** authorizing the Mayor, City Manager, City Clerk, and City Attorney to execute documents that are necessary and proper to sell excess real estate located at 1<sup>st</sup> & Chestnut. **A motion to approve was made by Councilmember Colomer and seconded by Councilmember Komnick. Discussion: Councilmember Colomer stated that he spoke to both bidders about their bids and their goals for the property. Mr. Gustafson mentioned that to be compliant with Ford, he needs to install a certain number of EV charging stations. This lot is the best place for him to do that. Mr. Moore wanted the lot for parking for his employees. It would be beneficial for all parties to take Mr. Gustafson's bid and then work on an agreement with Mr. Moore to allow his employees to park in the lot the City would then own. This also opens other possibilities for the City and for Mr. Moore's business. Those will be discussed in the future.**

#### **Council Communications:**

**Councilmember Colomer:** He has been approached by multiple people questioning the number of vape shops coming to town. He wanted to let the public know that it is not the job or say of the Council to tell businesses they cannot operate in Kewanee. If businesses are following the rules, they will be allowed.

**Councilmember Baker:** He was also hearing things about the vape shops. Another concern is the number of recent shootings. He wanted to thank the Police Department for their work in getting these taken care of. He just wants to remind everyone to be safe and to think about their behavior. What you do can affect those you love and care about. He also let the Fire Department know they were doing a good job.

**Councilmember Komnick:** People may not realize that new businesses are putting a significant investment into our City. It's not the right thing to bash new businesses. If you don't like the business, you don't have to go there. But others might. He wanted to commend the Police Department's communication with the public in sharing the press releases. It helps stop the rumor mill and gets the information out there in a timely manner. He also supports the Fire Department and Public Works.

**Councilmember Faber:** He mentioned that during the upcoming budget talks, we need to work on getting the Police Department's Street Crimes Unit back up. He spoke with Mayor Moore and wanted to let them know we were thinking about him and Mrs. Moore while she is receiving and recovering from recent medical treatments. He too supports the Police and Fire Departments.

**Motion to adjourn was made by Councilmember Colomer and seconded by Councilmember Komnick. The meeting was adjourned at 7:27pm.**



## Health - Building - Zoning

### Building Permits January 2023

Date	Bldg. Permit#	Permit Issued To	Job Address		
Job Descrip				Est Cost	Permit Fee
1/4/2023	B-23-001	Kirk VandeSampel	920 W South ST		
New construction of a 45' x 30' post frame accessory structure.				\$22,000.00	\$262.00
1/9/2023	B-23-002	Self	516 S Tremont ST		
Demolition and replacement of new steel building 24x 40 x 9, on a concrete footing				\$10,000.00	(\$115.00)
1/11/2023	B-23-003	Dustin Clark	310 Tenney		
Adding 2 ADA bathrooms, 20 Gallon Electric water heaters, 3 bowl sink and hand sink.				\$20,000.00	(\$134.00)
1/12/2023	B-23-004	Legacy Solar	1412 Mary DR		
Roof mounted solar array				\$17,464.00	\$122.00
1/26/2023	B-23-005	SunRun	7 Edgewood DR		
Installation of roof mounted solar array				\$20,155.20	\$140.00
<i>Value of improvements in Enterprise Zone</i>				<b>\$30,000.00</b>	
<i>Value of improvements outside the Enterprise Zone</i>				<b>\$59,619.20</b>	
<i>Total Value of Improvements</i>				<b>\$89,619.20</b>	
<i>Total Value of Permit Fees waived for Enterprise Zone</i>				<b>(\$249.00)</b>	
<i>Total Value of other Permit Fees</i>				<b>\$524.00</b>	

Prepared by: \_\_\_\_\_



## Health - Building - Zoning

### Plumbing Permits January 2023

Date	Plumb Permit	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
1/9/2023	P-23-001	Ed's Htg, AC, Plmbg & Elec., Inc.	213 W Third ST	Replacing with Electric water heater	\$2,400.00	(\$16.30)
1/9/2023	P-23-002	Ed's Htg, AC, Plmbg & Elec., Inc.	719 S Chestnut ST	Replacing natural gas water heater	\$1,347.07	(\$16.30)
1/9/2023	P-23-003	Ed's Htg, AC, Plmbg & Elec., Inc.	712 Pleasant ST	Replacing natural gas water heater	\$1,381.74	\$16.30
1/9/2023	P-23-004	Ed's Htg, AC, Plmbg & Elec., Inc.	607 W Prospect ST	Replacing with Electric water heater	\$1,308.46	\$16.30
1/9/2023	P-23-005	Ed's Htg, AC, Plmbg & Elec., Inc.	707 N Elm ST	Replacing natural gas water heater	\$1,517.53	(\$16.30)
1/9/2023	P-23-006	Ed's Htg, AC, Plmbg & Elec., Inc.	802 S Vine ST	Replacing power vent water heater	\$1,791.41	\$16.30
1/9/2023	P-23-007	Ed's Htg, AC, Plmbg & Elec., Inc.	205 Tenney ST	Replacing natural gas water heater	\$1,470.12	(\$16.30)



Date	Plumb Permit	Permit Issued To	Job Address	Est Cost	Permit Fee
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1/9/2023	P-23-008	Ed's Htg, AC, Plmbg & Elec., Inc.	722 McKinley AVE		
Replacing natural gas water heater				\$1,500.00	\$16.30

1/9/2023	P-23-009	Ed's Htg, AC, Plmbg & Elec., Inc.	606 E Church ST		
Replacing natural gas water heater				\$1,408.08	\$16.30

1/9/2023	P-23-010	Ed's Htg, AC, Plmbg & Elec., Inc.	1019 N East ST		
Replacing power vent water heater				\$2,335.14	\$16.30

1/11/2023	P-23-011	Dustin Clark	310 Tenney		
Adding 2 ADA bathrooms, 20 Gallon Electric water heaters, 3 bowl sink and hand sink.				\$12,500.00	(\$92.00)

<i>Value of improvements in Enterprise Zone</i>	<b>\$19,234.72</b>
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<i>Value of improvements outside the Enterprise Zone</i>	<b>\$9,724.83</b>
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<i>Total Value of Improvements</i>	<b>\$28,959.55</b>
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<i>Total Value of Permit Fees waived for Enterprise Zone</i>	<b>(\$157.20)</b>
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<i>Total Value of other Permit Fees</i>	<b>\$97.80</b>
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**Prepared by:** \_\_\_\_\_



## Health - Building - Zoning

### Electrical Permits January 2023

Date	Elec Permit#	Permit Issued To	Job Address		
Job Descrip				Est Cost	Permit Fee
1/3/2023	E-23-001	Shaw Electric	400 S Vine		
Clear Panel and set up Temp power to begin fire restoration.				\$1,500.00	\$50.00
1/4/2023	E-23-002	Kirk VandeSampel	920 W South ST		
New construction of a 45' x 30' post frame accessory structure.				\$2,000.00	\$100.00
1/9/2023	E-23-003	Torbert Electrical	1003 Kent ST		
Replacing outlets in kitchen and bathroom				\$475.00	\$50.00
1/9/2023	E-23-004	Self	516 S Tremont ST		
Demolition and replacement of new steel building 24x 40 x 9, on a concrete footing				\$400.00	(\$50.00)
1/11/2023	E-23-005	Dustin Clark	310 Tenney		
Adding 2 ADA bathrooms, 20 Gallon Electric water heaters, 3 bowl sink and hand sink.				\$5,000.00	(\$100.00)
1/12/2023	E-23-006	Legacy Solar	1412 Mary DR		
Roof mounted solar array				\$5,321.00	\$50.00
1/24/2023	E-23-007	Swanson Electric	1107 Holiday LN		
CHANGING OVERHEAD SERVICE IN GARAGE TO UNDERGROUND SERVICE				\$2,500.00	\$50.00
1/26/2023	E-23-008	SunRun	7 Edgewood DR		
Installation of roof mounted solar array				\$5,038.80	\$50.00

<b>Date</b>	<b>Elec Permit#</b>	<b>Permit Issued To</b>	<b>Job Address</b>	
<b>Job Descrip</b>			<b>Est Cost</b>	<b>Permit Fee</b>
<i>Value of improvements in Enterprise Zone</i>			<b>\$5,400.00</b>	
<i>Value of improvements outside the Enterprise Zone</i>			<b>\$16,834.80</b>	
<i>Total Value of Improvements</i>			<b>\$22,234.80</b>	
<i>Total Value of Permit Fees waived for Enterprise Zone</i>			<b>(\$150.00)</b>	
<i>Total Value of other Permit Fees</i>			<b>\$350.00</b>	

**Prepared by:** \_\_\_\_\_



## Health - Building - Zoning

### Miscellaneous Permits January 2023

Date	Misc Permit#	Permit Issued To	Job Address	Job Descrip	Est Cost	Permit Fee
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<i>Value of improvements in Enterprise Zone</i>	<b>\$0.00</b>
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<i>Value of improvements outside the Enterprise Zone</i>	<b>\$0.00</b>
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<i>Total Value of Improvements</i>	<b>\$0.00</b>
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<i>Total Value of Permit Fees waived for Enterprise Zone</i>	<b>\$0.00</b>
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<i>Total Value of other Permit Fees</i>	<b>\$0.00</b>
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**Prepared by:** \_\_\_\_\_

## Community Development EOM Violation Listing

From Date: 01/01/2023

To Date: 01/31/2023

File#	Owner Name	Street#	Pre-Direction	Street Name	Street Type	Phone#	Open Date	Violation Short Description	Violation Comments	How Received
23-000001	CONNER, GREGORY A	321	NORTH	BOSS	ST		01/03/2023	Littering	junk and litter all over yard must be cleaned up and removed	Staff Initiated
23-000002	REED, JAMES JR	312		HELMER	ST		01/03/2023	Littering	Junk all over yard	
23-000003	MERCER, NICK	900		ROCKWELL			01/03/2023	Littering	Washer dryer in yard	
23-000004	FRENCH, JAMES	319	NORTH	EAST			01/04/2023	Storage and parking of vehicles and other personal property	Inop van no current plates need to remove	
23-000004	FRENCH, JAMES	319	NORTH	EAST			01/04/2023	Littering	Tree branch pile	
23-000005	NGUYEN, ANTHONY	344		5TH	AVE		01/04/2023	Littering	Tire and trash on porch	
23-000006	WIRTH, JERRY	1118		PINE	ST		01/04/2023	Storage and parking of vehicles and other personal property	Red truck must run and current plates	Staff Initiated
23-000006	WIRTH, JERRY	1118		PINE	ST		01/04/2023	Littering	Down tree gutter pile	Staff Initiated
23-000006	WIRTH, JERRY	1118		PINE	ST		01/04/2023	Location of Parking Areas - For one and two family dwelling	Red truck	Staff Initiated
23-000007	HOLLON, AUSTIN J & JEAN, RACHEL BRITTIN	908		ROSE	ST		01/04/2023	Littering	Trash junk on side of home	

23-000008	NEVAREZ, CANDELARIO	1015		ROSE	ST		01/04/2023	Littering	Trash at street	
23-000009	GRIFFITH INVESTMENT GROUP LLC,	713		WILLOW			01/04/2023	Abandoned Refrigerators	Need to remove fridge	
23-000010	MILLS, KEVIN J & BROOKE C	1321		JUNE	ST		01/04/2023	Littering	Trash on porch	Staff Initiated
23-000011	DEARING, ANDREW SR SUPPLEMENTAL NEEDS TR	601	EAST	3RD	ST		01/04/2023	Storage and parking of vehicles and other personal property	Inoperable car truck parked on empty lot need to remove	
23-000012	LIMBERBUSH LLC,	828	EAST	3RD	ST		01/04/2023	Littering	Trash on side of home	
23-000013	WHITMER, BRADLEY	727		GILBERT	ST		01/05/2023	Littering	Front porch litter tv misc items	
23-000014	MURRAY, JOHN K & RICHARD T	649	WEST	DIVISION			01/05/2023	Storage and parking of vehicles and other personal property	Van must drive and current plates repair or remove	Staff Initiated
23-000014	MURRAY, JOHN K & RICHARD T	649	WEST	DIVISION			01/05/2023	Littering	Indoor furniture on east side of home out side by meter	Staff Initiated
23-000015	BROWN, CLIFFORD R	827		ACORN	ST		01/05/2023	Location of Parking Areas - For one and two family dwelling	Park on hard surfaces	
23-000016	PEED, CRYSTAL F	1111	WEST	PROSPECT			01/05/2023	Storage and parking of vehicles and other personal property	suv must drive and have current plates	
23-000017	RYAN, FRANK	719		WILBUR			01/05/2023	Littering	Junk piles in back yard	Staff Initiated
23-000018	PAXTON, FRANCIS G	624	EAST	4TH			01/05/2023	Storage and parking of vehicles and other personal property	Van and or suv in back yard must drive and have current plates	Staff Initiated
23-000019	JICTB INC,	616	EAST	2ND	ST		01/05/2023	Storage and parking of vehicles and other personal property	Inoperable red suv must run and have current plates	

23-000019	JICTB INC,	616	EAST	2ND	ST		01/05/2023	Littering	tires by suv	
23-000020	CHAYER, STEPHANIE	236		PAYSON			01/06/2023	Storage and parking of vehicles and other personal property	cars and trucks should run and have current plates	
23-000020	CHAYER, STEPHANIE	236		PAYSON			01/06/2023	Littering	Junk and litter in front of home and garage remove or put in garage	
23-000020	CHAYER, STEPHANIE	236		PAYSON			01/06/2023	Location of Parking Areas - For one and two family dwelling	Parking in front yard hard surface only	
23-000021	SCOTT, DENNIS L & DEIRDRE	102		HOULE	AVE		01/06/2023	Littering	Sofa at street needs large item sticker for pick up	Staff Initiated
23-000022	JANEY, JOEY L SR & AUTUMN L	507		5TH	AVE		01/06/2023	Littering	Sofa out side needs large item sticker for city pick up	
23-000024	WITTE, PIPER	832		FLORENCE	ST		01/06/2023	Storage and parking of vehicles and other personal property	Possible inoperable truck in back yard must run and have current plates and park in drive way	Staff Initiated
23-000024	WITTE, PIPER	832		FLORENCE	ST		01/06/2023	Unsafe, Unsightly Structures	Need to remove basket ball hoop by road when not in use safety of school buses	Staff Initiated
23-000025	WILLIAMS, DANIEL D RTR	512		FULLERTON	CT		01/09/2023	R-1 ONE-FAMILY DWELLING DISTRICT	Complaint of subjects living in a camper, not permitted in residential single family zoning district.	
23-000025	WILLIAMS, DANIEL D RTR	512		FULLERTON	CT		01/09/2023	Storage and parking of vehicles and other personal property	trailer in back yard needs to parked close to the north side of garage. Camper is ok in drive just for parking but not for use.	
23-000026	HOLLIS, JARRETT	811		ELMWOOD	AVE		01/09/2023	Littering	Trash litter and junk by garage	

23-000027	OSMANI, DZELIL	1114		PINE			01/09/2023	Storage and parking of vehicles and other personal property	truck must run and current plates	
23-000027	OSMANI, DZELIL	1114		PINE			01/09/2023	Littering	Tree down and camper top and a wood pile	
23-000028	HAMRICK, ALLEN	825	NORTH	WALNUT			01/10/2023	Littering	Litter all over yard yard clean up needed	
23-000028	HAMRICK, ALLEN	825	NORTH	WALNUT			01/10/2023	Location of Parking Areas - For one and two family dwelling	Van in front yard not in drive	
23-000029	VERDUZCO, GUSTAVO GUTIERREZ	602	EAST	5TH	ST		01/10/2023	Littering	Sofa in drive way of indoor type	Staff Initiated
23-000030	NANNINGA, CHRISTY J	634		MANCHESTER	DR		01/10/2023	Littering	Washer dryer in drive way	
23-000031	WEIR, JEFFREY E SR	811		MAY	ST		01/10/2023	Littering	Yard litter	Staff Initiated
23-000032	ADAMS, ANGEL V	1007		RAILROAD	AVE		01/10/2023	Littering	Litter on 2 sides of home	Staff Initiated
23-000033	NELSON, HARRY SR	824		FRANKLIN	ST		01/12/2023	Unsafe, Unsightly Structures	Trampoline in back yard	Staff Initiated
23-000033	NELSON, HARRY SR	824		FRANKLIN	ST		01/12/2023	Littering	junk and litter all over back yard and front of garage must be removed	Staff Initiated
23-000033	NELSON, HARRY SR	824		FRANKLIN	ST		01/12/2023	Storage and parking of vehicles and other personal property	possible inoperable no current plates suv must run too may need to remove	Staff Initiated
23-000035	THURMAN, JOHN JR & RHONDA LAFOLLETTE	416	NORTH	GRACE			01/12/2023	Storage and parking of vehicles and other personal property	Possible inoperable no current plates suv	Staff Initiated
23-000036	KERG, BRANDON P	420	NORTH	GRACE			01/12/2023	Littering	Trash pile and lose litter in front yard	



23-000037	BEAMAN, FRIEDA L	825		PLEASANT			01/12/2023	Littering	washer dryer ac microwave and 2 chairs of indoor type	Staff Initiated
23-000038	WARREN, JOHN E & THELMA M	832	EAST	4TH	ST		01/12/2023	Littering	Front porch and yard clean up needed	Staff Initiated
23-000039	FRISBY, BRYANT E & BRIANA M	523		WHITNEY			01/13/2023	Littering	In drive way around garage please remove	
23-000040	DELATHOUWER, JOHN & TRACY	325		EMMONS	AVE		01/13/2023	Littering	Litter around garage	Staff Initiated
23-000041	MCINTIRE, ZACHARY S & CARLI E	123	EAST	DIVISION	ST		01/13/2023	Littering	Litter around garage and drive way	Staff Initiated
23-000042	KOENIGS, MOLLY S & SMITH, TANNER	121	EAST	DIVISION			01/13/2023	Littering	Litter in drive way behind home	Staff Initiated
23-000043	LAMBERT, ROBERT & DIANE	316		HELMER	ST		01/17/2023	Littering	Chair at street needs city sticker for pick up	
23-000044	ACKERSON, LESTER R	912		MADISON	AVE		01/17/2023	Littering	Junk and litter all over yard front and back yard need to do a yard clean up	
23-000045	MURRAY, JOHN K & RICHARD T	515	EAST	3RD	ST		01/17/2023	Location of Parking Areas - For one and two family dwelling	Parking in front yard	
23-000046	ROBINSON, SUSAN J	219		MAPLE			01/19/2023	Littering	chair at street needs stick for pick up	
23-000047	MURPHY, HEATHER M & EKLUND, DELBERTA S	800		WILLOW	ST		01/19/2023	Littering	Chair at street needs city sticker for pick up	
23-000048	BISHOP, DAVID L JR	707	NORTH	ELM			01/20/2023	Littering	Yard full of litter yard clean up needed	
23-000049	COOK, ROBERT L & PAMELA	720	NORTH	ELM			01/20/2023	Littering	Junk all over yard must be cleaned up and removed	Phone
23-	ROADHOUSE PROPERTIES LLC,	719	NORTH	WALNUT			01/20/2023	Littering	2 junk piles must be removed	

000050										
23-000051	ROADHOUSE PROPERTIES LLC,	721	NORTH	WALNUT			01/20/2023	Storage and parking of vehicles and other personal property	Inop van needs to run and current plates and Inop suv in front yard needs to run and current plates	
23-000051	ROADHOUSE PROPERTIES LLC,	721	NORTH	WALNUT			01/20/2023	Littering	Junk by back porch	
23-000051	ROADHOUSE PROPERTIES LLC,	721	NORTH	WALNUT			01/20/2023	Location of Parking Areas - For one and two family dwelling	SUV park on hard surface	
23-000052	LINDSEY, LUCY	226		MOSHER	AVE		01/20/2023	Storage and parking of vehicles and other personal property	inoperable truck must run and current plates remove if not	
23-000052	LINDSEY, LUCY	226		MOSHER	AVE		01/20/2023	Location of Parking Areas - For one and two family dwelling	All trucks and cars parked on hard surfaces	
23-000053	HILL, JOHN M & CHERYL L	401		HOLLIS	ST		01/20/2023	Littering	Yard clean up needed litter	Staff Initiated
23-000054	WEST , JOSEPH A	631	WEST	4TH	ST		01/23/2023	Littering	Porch and drive way needs a general clean up thanks	
23-000055	OSMANI, DZELIL	801	NORTH	CHESTNUT	ST		01/23/2023	Littering	Porch and front yard clean up needed. Thanks	Staff Initiated
23-000056	PETTY, CHAD M & FRANCES A	1105		ROSEVIEW	AVE		01/25/2023	Storage and parking of vehicles and other personal property	Camping trailer in back yard	
23-000056	PETTY, CHAD M & FRANCES A	1105		ROSEVIEW	AVE		01/25/2023	Livestock and Domestic Fowl Prohibited	Chickens running loose	
23-000056	PETTY, CHAD M & FRANCES A	1105		ROSEVIEW	AVE		01/25/2023	Littering	Junk all over yard front and back	
23-000057	MATUSZYK, ANTHONY R	725	NORTH	MADISON	AVE		01/30/2023	Littering	Chair at street	

23-000058	FRANTZEN, MICHAEL L EST	510	EAST	7TH	ST		01/30/2023	Storage and parking of vehicles and other personal property	Inoperable truck	
23-000058	FRANTZEN, MICHAEL L EST	510	EAST	7TH	ST		01/30/2023	Littering	Junk pile in back yard junk all over yard	
23-000059	WOODS, WANDA & JONATHAN	1608	EAST	7TH	ST		01/31/2023	Littering	Junk in drive stove and other items need to be removed	
23-000060	CENTURY 21 SUTTON & ASSOCIATES INC,	144		WILLARD	ST		01/31/2023	Storage and parking of vehicles and other personal property	Inoperable unlicensed vehicles and trailers	
23-000060	CENTURY 21 SUTTON & ASSOCIATES INC,	144		WILLARD	ST		01/31/2023	Littering	Wood pile and mowers	
23-000061	CENTURY 21 SUTTON & ASSOCIATES INC,	116		WILLARD	ST		01/31/2023	Littering	Boxes behind garage	

***BOCK INC.***  
***MONTHLY REPORT FOR***  
***JANUARY, 2023***

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

## **IEPA SUMMARY**

No Communications with the IEPA for the month of January, 2023.

## **MAINTENANCE SUMMARY**

BOCK INC. generated 33 preventive work orders for the month. All 33 work orders were completed. In addition to the preventive work orders, there was 5 corrective maintenance work orders performed.

## **SAFETY SUMMARY**

Because safety is an important part of our daily practice, we have been without a loss time injury at the plant for 96 months.

## **OPERATIONS SUMMARY**

Flow for the month averaged 3.608 MGD.

Rainfall totaled 2.48 inches.

Total KWH used for the month was 170,400.

Sludge applied to the field totaled 0 gallons.

DMR Copy of Record

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET  
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISCHER AVENUE  
KEWANEE, IL 61413

Permitted Feature:

001  
External Outfall

Discharge:

001-0  
STP OUTFALL

Report Dates & Status

Monitoring Period:

From 01/01/23 to 01/31/23

DMR Due Date:

02/25/23

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010 ; DMF LOAD LIMITS DISPLAYED

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

Code	Parameter Name	Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration								# of Ex.	Frequency of Analysis	Sample Type
						Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units				
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	1	--	Sample						=	9.45	=	9.45	=	9.16	19 - mg/L	0	01/07 - Weekly	GR - GRAB	
					Permit Req.						>=	5.5 MO AV MN	>=	4.0 MN WK AV	>=	3.5 DAILY MN	19 - mg/L				
					Value NODI																
00400	pH	1 - Effluent Gross	0	--	Sample						=	7.51			=	7.71	12 - SU	0	01/07 - Weekly	GR - GRAB	
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU				
					Value NODI																
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	33.0	=	65.1	26 - lb/d			=	1.2	=	2.2	19 - mg/L	0	01/07 - Weekly	CP - COMPOS	
					Permit Req.	<=	500.0 MO AVG	<=	1001.0 DAILY MX	26 - lb/d			<=	12.0 MO AVG	<=	24.0 DAILY MX	19 - mg/L				
					Value NODI																
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	--	Sample										=	5.8	19 - mg/L	0	01/30 - Monthly	CP - COMPOS	
					Permit Req.											Req Mon DAILY MX	19 - mg/L				
					Value NODI																
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	3	--	Sample	=	0.4	=	0.4	26 - lb/d			=	0.014	=	0.019	19 - mg/L	0	01/07 - Weekly	CP - COMPOS	
					Permit Req.	<=	104.0 MO AVG	<=	179.0 DAILY MX	26 - lb/d			<=	2.5 MO AVG	<=	4.3 DAILY MX	19 - mg/L				
					Value NODI																
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample										=	1.0	19 - mg/L	0	01/30 - Monthly	CP - COMPOS	
					Permit Req.											Req Mon DAILY MX	19 - mg/L				
					Value NODI																
X 00940	Chloride [as Cl]	1 - Effluent Gross	0	--	Sample			=	19048.0	26 - lb/d					=	700.0	19 - mg/L	1	01/07 - Weekly	CP - COMPOS	
					Permit Req.			<=	20850.0 DAILY MX	26 - lb/d					<=	500.0 DAILY MX	19 - mg/L				
					Value NODI																
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	3.018594	=	4.450671	03 - MGD								0	99/99 - Continuous		
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD											
					Value NODI																
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample														CL/OC - Chlorination/Occurances	GR - GRAB	
					Permit Req.										<=	0.038 DAILY MX	19 - mg/L				
					Value NODI											9 - Conditional Monitoring - Not Required This Period					

80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	=	20.2	=	34.5	26 - lb/d			=	0.75	=	1.17	19 - mg/L	0	01/07 - Weekly	CP - COMPOS
					Permit Req.	<=	417.0 MO AVG	<=	834.0 DAILY MX	26 - lb/d			<=	10.0 MO AVG	<=	20.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - COMPOS
					Value NODI															

Submission Note

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

Edit Check Errors

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

Comments

Chlorination did not occur during this monitoring period.

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:bockinc1992

Name:Stanley Bockewitz

E-Mail:stanb@bockinc.net

Date/Time:2023-02-08 15:05 (Time Zone: -06:00)

Report Last Signed By

User:bockinc1992

Name:Stanley Bockewitz

E-Mail:stanb@bockinc.net

Date/Time:2023-02-08 15:05 (Time Zone: -06:00)

DMR Copy of Record

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET  
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISCHER AVENUE  
KEWANEE, IL 61413

Permitted Feature:

003  
External Outfall

Discharge:

003-0  
EMERGENCY HIGH LEVEL OVERFLOW

Report Dates & Status

Monitoring Period:

From 01/01/23 to 01/31/23

DMR Due Date:

02/25/23

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI:

--

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

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2023-02-08 14:35 (Time Zone: -06:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2023-02-08 15:06 (Time Zone: -06:00)



DMR Copy of Record

Permit

Permit #:  
Major:

IL0029343  
Yes

Permittee:  
Permittee Address:

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

Facility:  
Facility Location:

KEWANEE STP  
194 FISCHER AVENUE  
KEWANEE, IL 61413

Permitted Feature:

004  
External Outfall

Discharge:

004-0  
EXCESS FLOW LAGOON OUTFALL- EAST LAGOON

Report Dates & Status

Monitoring Period:

From 01/01/23 to 01/31/23

DMR Due Date:

02/25/23

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010 ; NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name:  
Last Name:

Stanley  
Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

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

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-02-08 14:35 (Time Zone: -06:00)
<i>Report Last Signed By</i>	
User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-02-08 15:07 (Time Zone: -06:00)

DMR Copy of Record

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET  
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISCHER AVENUE  
KEWANEE, IL 61413

Permitted Feature:

005  
External Outfall

Discharge:

005-0  
EXCESS FLOW LAGOON OUTFALL-WEST LAGOON

Report Dates & Status

Monitoring Period:

From 01/01/23 to 01/31/23

DMR Due Date:

02/25/23

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010 ; NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI:

--

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

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-02-08 14:36 (Time Zone: -06:00)
<i>Report Last Signed By</i>	
User:	bockinc1992
Name:	Stanley Bockewitz
E-Mail:	stanb@bockinc.net
Date/Time:	2023-02-08 15:08 (Time Zone: -06:00)

DMR Copy of Record

Permit

Permit #:

IL0029343

Major:

Yes

Permittee:

KEWANEE, CITY OF

Permittee Address:

401 EAST THIRD STREET  
KEWANEE, IL 61443

Facility:

KEWANEE STP

Facility Location:

194 FISCHER AVENUE  
KEWANEE, IL 61413

Permitted Feature:

INF  
Internal Outfall

Discharge:

INF-L  
INFLUENT MONITORING

Report Dates & Status

Monitoring Period:

From 01/01/23 to 01/31/23

DMR Due Date:

02/25/23

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010

Principal Executive Officer

First Name:

Stanley

Last Name:

Bockewitz

Title:

Chief Operator

Telephone:

309-852-2789

No Data Indicator (NODI)

Form NODI: --

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2023-02-08 14:37 (Time Zone: -06:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

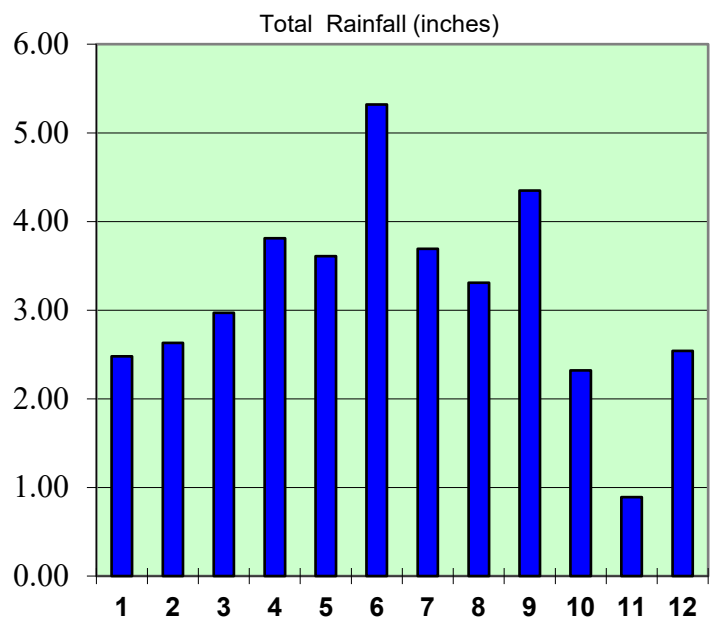
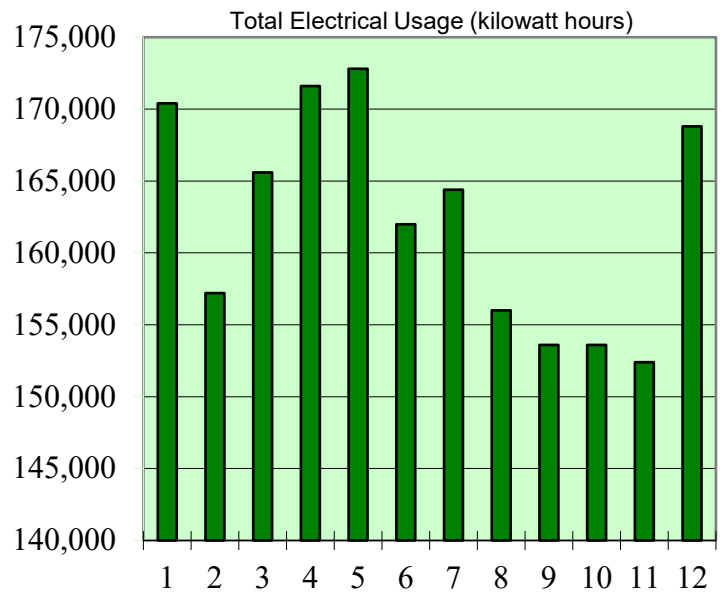
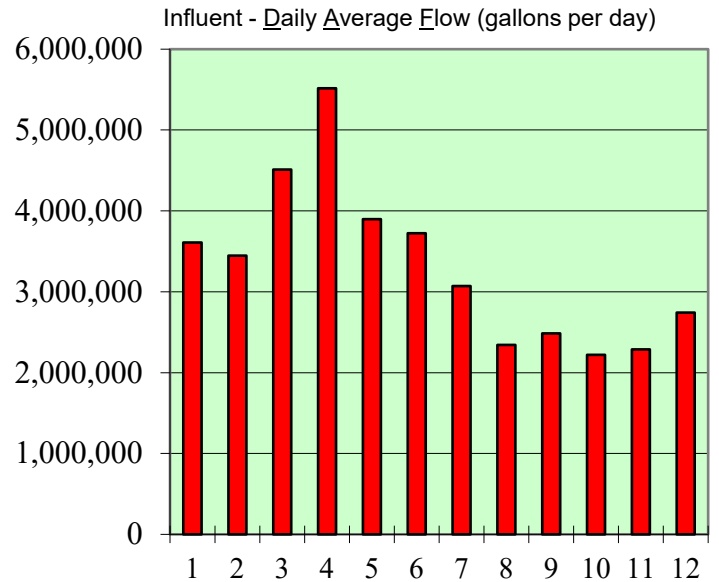
2023-02-08 15:08 (Time Zone: -06:00)

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

Date		Influent - <u>D</u> aily <u>A</u> verage <u>F</u> low (gallons per day)	Total Electrical Usage (kilowatt hours)	Total Rainfall (inches)
1	January 2023	3,608,369	170,400	2.48
2	February 2022	3,447,745	157,200	2.63
3	March 2022	4,512,901	165,600	2.97
4	April 2022	5,517,550	171,600	3.81
5	May 2022	3,899,497	172,800	3.61
6	June 2022	3,724,918	162,000	5.32
7	July 2022	3,068,837	164,400	3.69
8	August 2022	2,342,156	156,000	3.31
9	September 2022	2,485,064	153,600	4.35
10	October 2022	2,220,222	153,600	2.32
11	November 2022	2,287,828	152,400	0.89
12	December 2022	2,742,784	168,800	2.54
Total		39,857,871	1,948,400	37.92
Average		3,321,489	162,367	3.16

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

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





## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 (No Payroll) -

Registered Payments Between 1/24/2023 to 12/29/2023 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
<b>00167398-00</b>	<b>OSF03</b>	<b>OSF MEDICAL GROUP</b>	<b>BI</b>	<b>01/31/23</b>	<b>02/13/23</b>	<b>\$280.00</b>
-Payment ID- 63479	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$280.00	
	01-21-455	Shelbi Murphy Pre-Employment Physical		\$280.00		
				\$280.00	\$280.00	
<b>0074827-IN</b>	<b>ALE00</b>	<b>ALEXIS FIRE EQUIP CO</b>	<b>BI</b>	<b>01/30/23</b>	<b>02/13/23</b>	<b>\$1,014.00</b>
-Payment ID- 63423	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,014.00	
	01-22-830	Bunker Pants - Welgat, A.		\$1,014.00		
				\$1,014.00	\$1,014.00	
<b>100669583</b>	<b>KIM00</b>	<b>KIMBALL MIDWEST</b>	<b>BI</b>	<b>01/18/23</b>	<b>02/13/23</b>	<b>\$102.00</b>
-Payment ID- 63463	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$102.00	
	62-45-652	Shop Supplies		\$102.00		
				\$102.00	\$102.00	
<b>10100</b>	<b>E-Q00</b>	<b>E-QUANTUM CONSULTING LLC.</b>	<b>BI</b>	<b>02/01/23</b>	<b>02/13/23</b>	<b>\$350.00</b>
-Payment ID- 63436	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$350.00	
	01-11-549	Electric Consulting		\$350.00		
				\$350.00	\$350.00	
<b>10144905</b>	<b>INT02</b>	<b>INTERSTATE BATTERY SYSTEMS OF CENTRAL IL</b>	<b>BI</b>	<b>01/24/23</b>	<b>02/13/23</b>	<b>\$9.95</b>
-Payment ID- 63455	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.95	
	62-45-652	Fleet Tool Batteries		\$9.95		
				\$9.95	\$9.95	
<b>10145081</b>	<b>INT02</b>	<b>INTERSTATE BATTERY SYSTEMS OF CENTRAL IL</b>	<b>BI</b>	<b>02/07/23</b>	<b>02/13/23</b>	<b>\$132.95</b>
-Payment ID- 63455	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$132.95	
	62-45-613	Stock		\$132.95		
				\$132.95	\$132.95	
<b>10146</b>	<b>TRI01</b>	<b>TRIANGLE CONCRETE INC</b>	<b>BI</b>	<b>01/31/23</b>	<b>02/13/23</b>	<b>\$1,244.50</b>
-Payment ID- 63497	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,244.50	
	33-49-850	Storm Sewer Repair		\$1,244.50		
				\$1,244.50	\$1,244.50	



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 (No Payroll) -

<b>1124</b>	<b>HEN04</b>	<b>HENRY COUNTY HEALTH DEPT</b>	<b>BI</b>	<b>01/24/23</b>	<b>02/13/23</b>	<b>\$1,788.00</b>
-Payment ID- 63445	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,788.00	
	01-22-563	Paramedic Vaccines		\$1,788.00		
				\$1,788.00	\$1,788.00	
<b>1139565-0</b>	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>01/05/23</b>	<b>02/13/23</b>	<b>\$499.88</b>
-Payment ID- 63478	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$499.88	
	38-71-611	City Hall Supplies		\$499.88		
				\$499.88	\$499.88	
<b>1139565-1</b>	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>01/05/23</b>	<b>02/13/23</b>	<b>\$173.26</b>
-Payment ID- 63478	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$173.26	
	38-71-611	City Hall Supplies		\$173.26		
				\$173.26	\$173.26	
<b>1139565-2</b>	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>01/10/23</b>	<b>02/13/23</b>	<b>\$131.46</b>
-Payment ID- 63478	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$131.46	
	38-71-611	City Hall Supplies		\$131.46		
				\$131.46	\$131.46	
<b>1139597-0</b>	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>01/17/23</b>	<b>02/13/23</b>	<b>\$23.50</b>
-Payment ID- 63478	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23.50	
	38-71-611	Train Station Keys		\$23.50		
				\$23.50	\$23.50	
<b>1139985-0</b>	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>01/12/23</b>	<b>02/13/23</b>	<b>\$110.64</b>
-Payment ID- 63478	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$110.64	
	01-11-651	Office Supplies		\$110.64		
				\$110.64	\$110.64	
<b>1139985-1</b>	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>01/17/23</b>	<b>02/13/23</b>	<b>\$72.54</b>
-Payment ID- 63478	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.54	
	01-11-651	Office Supplies		\$72.54		
				\$72.54	\$72.54	
<b>1139985-2</b>	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>01/17/23</b>	<b>02/13/23</b>	<b>\$12.19</b>
-Payment ID- 63478	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12.19	
	01-11-651	Office Supplies		\$12.19		
				\$12.19	\$12.19	





## City Of Keweenaw

401 East Third Street - Keweenaw IL 614432365 -

AP Invoices - Warrant List V1 (No Payroll) -

<b>1140709-0</b> -Payment ID- 63478	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>01/26/23</b>	<b>02/13/23</b>	<b>\$43.13</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$43.13	
	01-22-654	Trash Liners		\$43.13		
				\$43.13	\$43.13	
<b>1141021-0</b> -Payment ID- 63478	<b>OFF00</b>	<b>OFFICE SPECIALISTS INC</b>	<b>BI</b>	<b>02/02/23</b>	<b>02/13/23</b>	<b>\$284.90</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$284.90	
	01-11-651	Office Supplies		\$284.90		
				\$284.90	\$284.90	
<b>1143-141235</b> -Payment ID- 63477	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>01/20/23</b>	<b>02/13/23</b>	<b>\$7.98</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7.98	
	01-41-652	Pw Chain Saw Parts		\$7.98		
				\$7.98	\$7.98	
<b>1143-142769</b> -Payment ID- 63477	<b>OREILLY</b>	<b>O'REILLY AUTOMOTIVE STORES, INC</b>	<b>BI</b>	<b>02/02/23</b>	<b>02/13/23</b>	<b>\$10.25</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.25	
	62-45-652	Fleet Supplies		\$10.25		
				\$10.25	\$10.25	
<b>119</b> -Payment ID- 90000915	<b>HEN02</b>	<b>HENRY COUNTY HUMANE SOCIETY</b>	<b>BI</b>	<b>01/01/23</b>	<b>02/13/23</b>	<b>\$2,500.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,500.00	
	01-21-539	January Pound Care		\$2,500.00		
				\$2,500.00	\$2,500.00	
<b>1232364010</b> -Payment ID- 63488	<b>SNA07</b>	<b>SNAP-ON TOOLS</b>	<b>BI</b>	<b>01/23/23</b>	<b>02/13/23</b>	<b>\$50.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	62-45-830	Tools		\$50.00		
				\$50.00	\$50.00	
<b>12370</b> -Payment ID- 63493	<b>TER00</b>	<b>TERMINAL SUPPLY INC</b>	<b>BI</b>	<b>01/30/23</b>	<b>02/13/23</b>	<b>\$148.99</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$148.99	
	62-45-652	Hardware		\$148.99		
				\$148.99	\$148.99	
<b>12855</b> -Payment ID- 63451	<b>ILA00</b>	<b>IL ASSOC OF CHIEFS OF POLICE</b>	<b>BI</b>	<b>02/03/23</b>	<b>02/13/23</b>	<b>\$392.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$392.00	
	01-11-455	Intial Dispatcher Entrance Exams		\$392.00		
				\$392.00	\$392.00	



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 (No Payroll) -

<b>13917151</b>	<b>GOL00</b>	<b>GOLD STAR FS, INC</b>	<b>BI</b>	<b>01/23/23</b>	<b>02/13/23</b>	<b>\$597.00</b>
-Payment ID- 63439	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$597.00	
	54-54-571	Fr Park-Lp Gas		\$597.00		
				\$597.00	\$597.00	
<b>139312</b>	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>01/24/23</b>	<b>02/13/23</b>	<b>\$216.65</b>
-Payment ID- 63469	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$216.65	
	01-22-612	Airway		\$216.65		
				\$216.65	\$216.65	
<b>139452</b>	<b>MED04</b>	<b>MED-TECH RESOURCE LLC</b>	<b>BI</b>	<b>02/01/23</b>	<b>02/13/23</b>	<b>\$86.23</b>
-Payment ID- 63469	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$86.23	
	01-22-612	Airway		\$86.23		
				\$86.23	\$86.23	
<b>141981</b>	<b>SNIO1</b>	<b>SNI SOLUTIONS</b>	<b>BI</b>	<b>02/03/23</b>	<b>02/13/23</b>	<b>\$7,875.00</b>
-Payment ID- 63489	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,875.00	
	01-41-616	Biomelt		\$7,875.00		
				\$7,875.00	\$7,875.00	
<b>15119</b>	<b>HIL00</b>	<b>HILLSIDE FLORIST</b>	<b>BI</b>	<b>01/10/23</b>	<b>02/13/23</b>	<b>\$60.00</b>
-Payment ID- 63447	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.00	
	01-11-929	Welgat Plant		\$60.00		
				\$60.00	\$60.00	
<b>15120</b>	<b>HIL00</b>	<b>HILLSIDE FLORIST</b>	<b>BI</b>	<b>01/10/23</b>	<b>02/13/23</b>	<b>\$40.00</b>
-Payment ID- 63447	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$40.00	
	01-11-929	Beam Plant		\$40.00		
				\$40.00	\$40.00	
<b>153324DB-2023</b>	<b>NYH01</b>	<b>NYHART by ASCENSUS</b>	<b>BI</b>	<b>01/27/23</b>	<b>02/13/23</b>	<b>\$4,150.00</b>
-Payment ID- 63476	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,150.00	
	72-14-549	Levy/Gasb Police		\$2,075.00		
	71-14-549	Levy/Gasb Firemen		\$2,075.00		
				\$4,150.00	\$4,150.00	
<b>15800</b>	<b>GUS02</b>	<b>GUSTAFSON FORD</b>	<b>BI</b>	<b>02/01/23</b>	<b>02/13/23</b>	<b>\$14.50</b>
-Payment ID- 63440	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$14.50	
	62-45-613	W 362		\$14.50		
				\$14.50	\$14.50	



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 (No Payroll) -

<b>15825</b>	<b>GUS02</b>	<b>GUSTAFSON FORD</b>	<b>BI</b>	<b>02/06/23</b>	<b>02/13/23</b>	<b>\$181.56</b>
-Payment ID- 63440	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$181.56	
	62-45-613	Oil Filters		\$190.80		
	62-45-613	Oil Filter Credit		-\$9.24		
				<u>\$181.56</u>	<u>\$181.56</u>	
<b>1605</b>	<b>WOO07</b>	<b>WOODY, STEVE</b>	<b>BI</b>	<b>01/30/23</b>	<b>02/13/23</b>	<b>\$150.00</b>
-Payment ID- 63500	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$150.00	
	01-21-455	Shelbi Murphy Polygraph Exam		\$150.00		
				<u>\$150.00</u>	<u>\$150.00</u>	
<b>16783</b>	<b>RAT00</b>	<b>RATLIFF BROS &amp; CO</b>	<b>BI</b>	<b>01/30/23</b>	<b>02/13/23</b>	<b>\$7,200.00</b>
-Payment ID- 63482	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,200.00	
	01-65-595	House Demo		\$7,200.00		
				<u>\$7,200.00</u>	<u>\$7,200.00</u>	
<b>1753</b>	<b>LAM06</b>	<b>LAMCO OUTDOOR SERVICES</b>	<b>BI</b>	<b>01/11/23</b>	<b>02/13/23</b>	<b>\$50.00</b>
-Payment ID- 63464	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	01-41-581	Vine Street		\$50.00		
				<u>\$50.00</u>	<u>\$50.00</u>	
<b>1754</b>	<b>LAM06</b>	<b>LAMCO OUTDOOR SERVICES</b>	<b>BI</b>	<b>01/11/23</b>	<b>02/13/23</b>	<b>\$800.00</b>
-Payment ID- 63464	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$800.00	
	01-41-581	South Park And Park Ave		\$800.00		
				<u>\$800.00</u>	<u>\$800.00</u>	
<b>183344</b>	<b>SUP08</b>	<b>SUPREME RADIO COMMUNICATIONS INC</b>	<b>BI</b>	<b>01/10/23</b>	<b>02/13/23</b>	<b>\$315.00</b>
-Payment ID- 63491	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$315.00	
	62-45-513	Ecod Car 81		\$315.00		
				<u>\$315.00</u>	<u>\$315.00</u>	
<b>184415</b>	<b>MAT04</b>	<b>MATCO TOOLS</b>	<b>BI</b>	<b>01/31/23</b>	<b>02/13/23</b>	<b>\$33.95</b>
-Payment ID- 63467	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$33.95	
	62-45-830	Shop Tools		\$33.95		
				<u>\$33.95</u>	<u>\$33.95</u>	
<b>19380</b>	<b>MIR00</b>	<b>MIROCHA'S AUTO SERVICE INC</b>	<b>BI</b>	<b>01/27/23</b>	<b>02/13/23</b>	<b>\$135.00</b>
-Payment ID- 63471	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$135.00	
	01-21-538	Service Tow For A Truck And Trailer		\$135.00		
				<u>\$135.00</u>	<u>\$135.00</u>	



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 (No Payroll) -

<b>20220926</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>01/17/23</b>	<b>02/13/23</b>	<b>\$36.92</b>
-Payment ID- 63468	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$36.92	
	01-22-612	Airway		\$36.92		
				\$36.92	\$36.92	
<b>2022120331098</b>	<b>ILL72</b>	<b>HFS BUREAU OF FISCAL OPERATIONS</b>	<b>BI</b>	<b>01/25/23</b>	<b>02/13/23</b>	<b>\$124,177.20</b>
-Payment ID- 63446	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$124,177.20	
	01-22-579.1	Gemt-Q1 & Q2-2022		\$124,177.20		
				\$124,177.20	\$124,177.20	
<b>20222731</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>01/17/23</b>	<b>02/13/23</b>	<b>\$21.40</b>
-Payment ID- 63468	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.40	
	01-22-612	Airway		\$21.40		
				\$21.40	\$21.40	
<b>2023008</b>	<b>CHA13</b>	<b>CHAMLIN &amp; ASSOCIATES INC</b>	<b>BI</b>	<b>01/11/23</b>	<b>02/13/23</b>	<b>\$5,240.00</b>
-Payment ID- 63431	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,240.00	
	58-36-929	Cem Building Engineering Services		\$5,240.00		
				\$5,240.00	\$5,240.00	
<b>2023009</b>	<b>CHA13</b>	<b>CHAMLIN &amp; ASSOCIATES INC</b>	<b>BI</b>	<b>01/11/23</b>	<b>02/13/23</b>	<b>\$1,560.00</b>
-Payment ID- 63431	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,560.00	
	01-41-532	South Cottage Sidewalk Ramp		\$1,560.00		
				\$1,560.00	\$1,560.00	
<b>2023-0921</b>	<b>JUL01</b>	<b>JULIE INC</b>	<b>BI</b>	<b>01/06/23</b>	<b>02/13/23</b>	<b>\$1,320.88</b>
-Payment ID- 63461	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,320.88	
	51-42-532	Julie Fees		\$660.44		
	52-43-532	Julie Fees		\$660.44		
				\$1,320.88	\$1,320.88	
<b>20240185</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>01/23/23</b>	<b>02/13/23</b>	<b>\$172.20</b>
-Payment ID- 63468	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$172.20	
	01-22-612	Supplies		\$172.20		
				\$172.20	\$172.20	
<b>20265671</b>	<b>MCK00</b>	<b>MCKESSON MEDICAL SURGICAL</b>	<b>BI</b>	<b>01/30/23</b>	<b>02/13/23</b>	<b>\$109.94</b>
-Payment ID- 63468	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$109.94	
	01-22-612	Medication		\$109.94		
				\$109.94	\$109.94	



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 (No Payroll) -

<b>2090</b>	<b>KAT01</b>	<b>KAT PERFORMANCE COATINGS INC</b>	<b>BI</b>	<b>01/13/23</b>	<b>02/13/23</b>	<b>\$2,687.50</b>
-Payment ID- 63462	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,687.50	
	01-52-830	Side By Side		\$1,343.75		
	58-36-840	Side By Side		\$1,343.75		
				\$2,687.50	\$2,687.50	
<b>210184114</b>	<b>SAD01</b>	<b>SADLER POWER TRAIN</b>	<b>BI</b>	<b>01/23/23</b>	<b>02/13/23</b>	<b>\$342.03</b>
-Payment ID- 63487	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$342.03	
	62-45-613	St 33		\$342.03		
				\$342.03	\$342.03	
<b>2229472</b>	<b>BEA07</b>	<b>BEA OF ILLINOIS</b>	<b>BI</b>	<b>01/06/23</b>	<b>02/13/23</b>	<b>\$1,287.13</b>
-Payment ID- 63427	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,287.13	
	51-93-512	Demoes Old Wires		\$1,287.13		
				\$1,287.13	\$1,287.13	
<b>2229473</b>	<b>BEA07</b>	<b>BEA OF ILLINOIS</b>	<b>BI</b>	<b>01/06/23</b>	<b>02/13/23</b>	<b>\$3,473.61</b>
-Payment ID- 63427	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,473.61	
	51-93-512	Heater Fix		\$3,473.61		
				\$3,473.61	\$3,473.61	
<b>226183</b>	<b>CRA03</b>	<b>CRAWFORD, MURPHY &amp; TILLY</b>	<b>BI</b>	<b>01/19/23</b>	<b>02/13/23</b>	<b>\$6,418.75</b>
-Payment ID- 63501	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,418.75	
	23-64-549	Engineering Services		\$6,418.75		
				\$6,418.75	\$6,418.75	
<b>226184</b>	<b>CRA03</b>	<b>CRAWFORD, MURPHY &amp; TILLY</b>	<b>BI</b>	<b>01/19/23</b>	<b>02/13/23</b>	<b>\$10,922.50</b>
-Payment ID- 63501	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10,922.50	
	23-64-850	Hydraulic Model		\$10,922.50		
				\$10,922.50	\$10,922.50	
<b>2279</b>	<b>TOW04</b>	<b>TOWER EQUIPMENT</b>	<b>BI</b>	<b>01/20/23</b>	<b>02/13/23</b>	<b>\$1,711.50</b>
-Payment ID- 63496	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,711.50	
	52-43-593	3Rd Street Sewer Repair		\$1,711.50		
				\$1,711.50	\$1,711.50	
<b>23382</b>	<b>ADV07</b>	<b>ADVANCED PLUMBING &amp; MECHANICAL, LLC</b>	<b>BI</b>	<b>01/09/23</b>	<b>02/13/23</b>	<b>\$945.00</b>
-Payment ID- 63420	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$945.00	
	52-43-515	Jet And Locate Sewer		\$945.00		
				\$945.00	\$945.00	



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<b>23596</b>	<b>ADV07</b>	<b>ADVANCED PLUMBING &amp; MECHANICAL, LLC</b>	<b>BI</b>	<b>01/30/23</b>	<b>02/13/23</b>	<b>\$1,987.50</b>
-Payment ID- 63420						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,987.50	
	57-44-511	Manhole At Xfer Station		\$1,987.50		
				\$1,987.50	\$1,987.50	
<b>250827</b>	<b>MOT05</b>	<b>MOTOR CITY CHEVROLET-BUICK-GMC</b>	<b>BI</b>	<b>01/27/23</b>	<b>02/13/23</b>	<b>\$37.42</b>
-Payment ID- 63474						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$37.42	
	62-45-613	Car I-08		\$37.42		
				\$37.42	\$37.42	
<b>250869</b>	<b>MOT05</b>	<b>MOTOR CITY CHEVROLET-BUICK-GMC</b>	<b>BI</b>	<b>02/09/23</b>	<b>02/13/23</b>	<b>\$89.95</b>
-Payment ID- 63474						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$89.95	
	62-45-613	Cables		\$89.95		
				\$89.95	\$89.95	
<b>27428</b>	<b>BandB00</b>	<b>B &amp; B PRINTING</b>	<b>BI</b>	<b>02/01/23</b>	<b>02/13/23</b>	<b>\$21.85</b>
-Payment ID- 63425						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.85	
	52-93-652	Wwtp Shipping		\$21.85		
				\$21.85	\$21.85	
<b>27431</b>	<b>BandB00</b>	<b>B &amp; B PRINTING</b>	<b>BI</b>	<b>02/01/23</b>	<b>02/13/23</b>	<b>\$11.00</b>
-Payment ID- 63425						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11.00	
	01-11-541	Essay Contest Flyers		\$11.00		
				\$11.00	\$11.00	
<b>27477</b>	<b>BandB00</b>	<b>B &amp; B PRINTING</b>	<b>BI</b>	<b>02/03/23</b>	<b>02/13/23</b>	<b>\$210.70</b>
-Payment ID- 63425						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$210.70	
	01-21-553	Tow Stickers		\$210.70		
				\$210.70	\$210.70	
<b>28935</b>	<b>EDS00</b>	<b>ED'S HEATING, A/C, PLBG &amp; ELECTRICAL IN</b>	<b>BI</b>	<b>01/10/23</b>	<b>02/13/23</b>	<b>\$361.83</b>
-Payment ID- 63437						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$361.83	
	01-22-511	Station #2		\$361.83		
				\$361.83	\$361.83	
<b>3007057032</b>	<b>THY02</b>	<b>THYSSENKRUPP ELEVATOR CORP</b>	<b>BI</b>	<b>02/01/23</b>	<b>02/13/23</b>	<b>\$1,113.44</b>
-Payment ID- 63495						
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,113.44	
	38-71-549	Elevator Maintenance		\$1,113.44		
				\$1,113.44	\$1,113.44	



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<b>308395</b>	<b>JOH01</b>	<b>JOHNSON HEATING &amp; A/C INC</b>	<b>BI</b>	<b>01/19/23</b>	<b>02/13/23</b>	<b>\$3,800.00</b>
-Payment ID- 63460	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,800.00	
	52-93-511	Reverber Install		\$3,800.00		
				\$3,800.00	\$3,800.00	
<b>3139248</b>	<b>RAY01</b>	<b>RAY O'HERRON COMPANY INC</b>	<b>BI</b>	<b>01/23/23</b>	<b>02/13/23</b>	<b>\$836.85</b>
-Payment ID- 63483	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$836.85	
	01-21-977	Vest Carriers For 3 Officers		\$836.85		
				\$836.85	\$836.85	
<b>35520</b>	<b>ILL10</b>	<b>ILLINOIS OIL MARKETING EQUIPMENT</b>	<b>BI</b>	<b>01/26/23</b>	<b>02/13/23</b>	<b>\$497.00</b>
-Payment ID- 63453	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$497.00	
	62-45-512	Fuel Management Repairs		\$497.00		
				\$497.00	\$497.00	
<b>373855</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>01/13/23</b>	<b>02/13/23</b>	<b>\$50.00</b>
-Payment ID- 63432	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>373856</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>01/21/23</b>	<b>02/13/23</b>	<b>\$50.00</b>
-Payment ID- 63432	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>373857</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>01/20/23</b>	<b>02/13/23</b>	<b>\$50.00</b>
-Payment ID- 63432	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>373858</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>01/21/23</b>	<b>02/13/23</b>	<b>\$50.00</b>
-Payment ID- 63432	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>373859</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>01/30/23</b>	<b>02/13/23</b>	<b>\$50.00</b>
-Payment ID- 63432	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	



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<b>373860</b>	<b>COL14</b>	<b>COLWELL, BRENT</b>	<b>BI</b>	<b>02/02/23</b>	<b>02/13/23</b>	<b>\$50.00</b>
-Payment ID- 63432	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
<b>3rd quarter</b>	<b>SUP08</b>	<b>SUPREME RADIO COMMUNICATIONS INC</b>	<b>BI</b>	<b>02/03/23</b>	<b>02/13/23</b>	<b>\$4,796.25</b>
-Payment ID- 63491	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,796.25	
	01-21-556	Quarterly Maintenance Payment		\$4,796.25		
				\$4,796.25	\$4,796.25	
<b>4009225</b>	<b>MOO09</b>	<b>MOORE TIRES KEWANEE</b>	<b>BI</b>	<b>01/18/23</b>	<b>02/13/23</b>	<b>\$19.99</b>
-Payment ID- 63473	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.99	
	62-45-513	Jetter		\$19.99		
				\$19.99	\$19.99	
<b>4009421</b>	<b>MOO09</b>	<b>MOORE TIRES KEWANEE</b>	<b>BI</b>	<b>01/24/23</b>	<b>02/13/23</b>	<b>\$92.30</b>
-Payment ID- 63473	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$92.30	
	62-45-513	W432		\$92.30		
				\$92.30	\$92.30	
<b>4009723</b>	<b>MOO09</b>	<b>MOORE TIRES KEWANEE</b>	<b>BI</b>	<b>02/01/23</b>	<b>02/13/23</b>	<b>\$25.39</b>
-Payment ID- 63473	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.39	
	62-45-513	W54		\$25.39		
				\$25.39	\$25.39	
<b>4011532407</b>	<b>STE17</b>	<b>STERICYCLE. INC</b>	<b>BI</b>	<b>02/01/23</b>	<b>02/13/23</b>	<b>\$19.95</b>
-Payment ID- 63490	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.95	
	01-22-512	Monthly		\$19.95		
				\$19.95	\$19.95	
<b>4123840</b>	<b>HEN01</b>	<b>HENRY CO CLERK/RECORDER</b>	<b>BI</b>	<b>01/03/23</b>	<b>02/13/23</b>	<b>\$58.00</b>
-Payment ID- 63443	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.00	
	01-65-549	Liens		\$58.00		
				\$58.00	\$58.00	
<b>44870</b>	<b>LOC00</b>	<b>LOCIS</b>	<b>BI</b>	<b>01/31/23</b>	<b>02/13/23</b>	<b>\$67.50</b>
-Payment ID- 63465	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$67.50	
	01-11-563	Training		\$67.50		
				\$67.50	\$67.50	





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<b>44910</b>	<b>LOC00</b>	<b>LOCIS</b>	<b>BI</b>	<b>02/06/23</b>	<b>02/13/23</b>	<b>\$67.50</b>
-Payment ID- 63465	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$67.50	
	01-11-563	Training		\$67.50		
				\$67.50	\$67.50	
<b>50083</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>01/24/23</b>	<b>02/13/23</b>	<b>\$53.96</b>
-Payment ID- 63475	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.96	
	62-45-613	St 33 Transmission		\$53.96		
				\$53.96	\$53.96	
<b>50085</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>01/21/23</b>	<b>02/13/23</b>	<b>\$103.98</b>
-Payment ID- 63475	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$103.98	
	62-45-613	Stock		\$103.98		
				\$103.98	\$103.98	
<b>50144</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>01/25/23</b>	<b>02/13/23</b>	<b>\$6.49</b>
-Payment ID- 63475	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.49	
	62-45-652	Shop Supplies		\$6.49		
				\$6.49	\$6.49	
<b>50148</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>01/25/23</b>	<b>02/13/23</b>	<b>\$1.46</b>
-Payment ID- 63475	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1.46	
	62-45-652	Shop Supplies		\$1.46		
				\$1.46	\$1.46	
<b>50293073</b>	<b>REH00</b>	<b>REHRIG PACIFIC COMPANY</b>	<b>BI</b>	<b>01/27/23</b>	<b>02/13/23</b>	<b>\$800.00</b>
-Payment ID- 63485	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$800.00	
	57-44-537	Sanitation Software		\$800.00		
				\$800.00	\$800.00	
<b>50313</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>01/30/23</b>	<b>02/13/23</b>	<b>\$239.80</b>
-Payment ID- 63475	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$239.80	
	62-45-613	Stock		\$239.80		
				\$239.80	\$239.80	
<b>50326</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>01/30/23</b>	<b>02/13/23</b>	<b>\$5.52</b>
-Payment ID- 63475	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5.52	
	62-45-613	A13		\$5.52		
				\$5.52	\$5.52	



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<b>50374</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>01/31/23</b>	<b>02/13/23</b>	<b>\$43.26</b>
-Payment ID- 63475	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$43.26	
	62-45-613	St21		\$43.26		
				\$43.26	\$43.26	
<b>50402</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>01/31/23</b>	<b>02/13/23</b>	<b>\$57.99</b>
-Payment ID- 63475	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$57.99	
	62-45-613	St 16		\$57.99		
				\$57.99	\$57.99	
<b>50534</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>02/03/23</b>	<b>02/13/23</b>	<b>\$13.14</b>
-Payment ID- 63475	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13.14	
	58-36-612	Cem Sow Blower		\$13.14		
				\$13.14	\$13.14	
<b>526836</b>	<b>NAP00</b>	<b>NAPA KEWANEE</b>	<b>BI</b>	<b>02/03/23</b>	<b>02/13/23</b>	<b>\$4.39</b>
-Payment ID- 63475	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4.39	
	58-36-612	Cem Snow Blower		\$4.39		
				\$4.39	\$4.39	
<b>5479151RI</b>	<b>SandS01</b>	<b>S&amp;S INDUSTRIAL SUPPLY</b>	<b>BI</b>	<b>01/16/23</b>	<b>02/13/23</b>	<b>\$16.52</b>
-Payment ID- 63486	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16.52	
	62-45-652	Hardware		\$16.52		
				\$16.52	\$16.52	
<b>5482998RI</b>	<b>SandS01</b>	<b>S&amp;S INDUSTRIAL SUPPLY</b>	<b>BI</b>	<b>01/25/23</b>	<b>02/13/23</b>	<b>\$60.51</b>
-Payment ID- 63486	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.51	
	62-45-652	Hardware		\$60.51		
				\$60.51	\$60.51	
<b>5482999RI</b>	<b>SandS01</b>	<b>S&amp;S INDUSTRIAL SUPPLY</b>	<b>BI</b>	<b>01/25/23</b>	<b>02/13/23</b>	<b>\$18.08</b>
-Payment ID- 63486	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$18.08	
	62-45-652	Hardware		\$18.08		
				\$18.08	\$18.08	
<b>5484463RI</b>	<b>SandS01</b>	<b>S&amp;S INDUSTRIAL SUPPLY</b>	<b>BI</b>	<b>01/30/23</b>	<b>02/13/23</b>	<b>\$61.83</b>
-Payment ID- 63486	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$61.83	
	62-45-652	Hardware		\$61.83		
				\$61.83	\$61.83	



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<b>557324414</b>	<b>USC00</b>	<b>U.S. CELLULAR</b>	<b>BI</b>	<b>01/18/23</b>	<b>02/13/23</b>	<b>\$144.58</b>
-Payment ID- 63498	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$144.58	
	57-44-552	Sanitation Tablet		\$49.52		
	62-45-552	Fleet		\$95.06		
				<u>\$144.58</u>	<u>\$144.58</u>	
<b>62101</b>	<b>HOD00</b>	<b>HODGE'S 66 INC</b>	<b>BI</b>	<b>01/04/23</b>	<b>02/13/23</b>	<b>\$72.36</b>
-Payment ID- 63448	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.36	
	62-45-513	1-K-16		\$72.36		
				<u>\$72.36</u>	<u>\$72.36</u>	
<b>62213</b>	<b>HOD00</b>	<b>HODGE'S 66 INC</b>	<b>BI</b>	<b>01/24/23</b>	<b>02/13/23</b>	<b>\$71.28</b>
-Payment ID- 63448	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$71.28	
	62-45-513	St 33		\$71.28		
				<u>\$71.28</u>	<u>\$71.28</u>	
<b>6309</b>	<b>HAY00</b>	<b>HAYES, RAY JR</b>	<b>BI</b>	<b>01/13/23</b>	<b>02/13/23</b>	<b>\$375.00</b>
-Payment ID- 63442	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$375.00	
	51-42-515	Push Spoils		\$375.00		
				<u>\$375.00</u>	<u>\$375.00</u>	
<b>6323</b>	<b>HAY00</b>	<b>HAYES, RAY JR</b>	<b>BI</b>	<b>01/28/23</b>	<b>02/13/23</b>	<b>\$600.00</b>
-Payment ID- 63442	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$600.00	
	51-42-515	Push Spoils		\$600.00		
				<u>\$600.00</u>	<u>\$600.00</u>	
<b>6370809</b>	<b>HAW04</b>	<b>HAWKINS INC</b>	<b>BI</b>	<b>12/20/22</b>	<b>02/13/23</b>	<b>\$6,794.86</b>
-Payment ID- 63441	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,794.86	
	51-93-656	Nwtp Chemicals		\$6,794.86		
				<u>\$6,794.86</u>	<u>\$6,794.86</u>	
<b>6380937</b>	<b>HAW04</b>	<b>HAWKINS INC</b>	<b>BI</b>	<b>01/15/23</b>	<b>02/13/23</b>	<b>\$10.00</b>
-Payment ID- 63441	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.00	
	51-93-656	Nwtp Chemicals		\$10.00		
				<u>\$10.00</u>	<u>\$10.00</u>	
<b>6388165</b>	<b>HAW04</b>	<b>HAWKINS INC</b>	<b>BI</b>	<b>01/23/23</b>	<b>02/13/23</b>	<b>\$2,959.00</b>
-Payment ID- 63441	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,959.00	
	51-93-656	Nwtp Chemicals		\$2,959.00		
				<u>\$2,959.00</u>	<u>\$2,959.00</u>	



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 (No Payroll) -

<b>6388169</b>	<b>HAW04</b>	<b>HAWKINS INC</b>	<b>BI</b>	<b>01/23/23</b>	<b>02/13/23</b>	<b>\$3,527.26</b>
-Payment ID- 63441	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,527.26	
	51-93-656	Nwtp Chemicals		\$3,527.26		
				\$3,527.26	\$3,527.26	
<b>696958</b>	<b>MAR04</b>	<b>MARTIN EQUIPMENT OF ILLINOIS INC</b>	<b>BI</b>	<b>02/02/23</b>	<b>02/13/23</b>	<b>\$185.28</b>
-Payment ID- 63466	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$185.28	
	62-45-612	Sani 410D		\$185.28		
				\$185.28	\$185.28	
<b>7</b>	<b>HUT02</b>	<b>HUTCHISON ENGINEERING, INC.</b>	<b>BI</b>	<b>01/19/23</b>	<b>02/13/23</b>	<b>\$5,957.50</b>
-Payment ID- 63449	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,957.50	
	01-41-890	Safe Route To Schools Engineering		\$5,957.50		
				\$5,957.50	\$5,957.50	
<b>86222</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>01/04/23</b>	<b>02/13/23</b>	<b>\$94.21</b>
-Payment ID- 63470	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$94.21	
	58-36-652	Cem Supplies		\$94.21		
				\$94.21	\$94.21	
<b>86506</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>01/09/23</b>	<b>02/13/23</b>	<b>\$50.72</b>
-Payment ID- 63470	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.72	
	51-42-652	Water Div Tools		\$50.72		
				\$50.72	\$50.72	
<b>86574</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>01/10/23</b>	<b>02/13/23</b>	<b>\$115.12</b>
-Payment ID- 63470	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$115.12	
	62-45-652	Hardware		\$115.12		
				\$115.12	\$115.12	
<b>86613</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>01/11/23</b>	<b>02/13/23</b>	<b>\$15.25</b>
-Payment ID- 63470	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15.25	
	51-42-652	Water Div Supplies		\$15.25		
				\$15.25	\$15.25	
<b>86668</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>01/12/23</b>	<b>02/13/23</b>	<b>\$28.51</b>
-Payment ID- 63470	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28.51	
	51-42-652	Water Div		\$28.51		
				\$28.51	\$28.51	



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 (No Payroll) -

<b>86689</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>01/12/23</b>	<b>02/13/23</b>	<b>\$27.96</b>
-Payment ID- 63470	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$27.96	
	52-43-652	Sewer Supplies		\$27.96		
				\$27.96	\$27.96	
<b>86969</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>01/18/23</b>	<b>02/13/23</b>	<b>\$74.44</b>
-Payment ID- 63470	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$74.44	
	38-71-611	City Hall Supplies		\$74.44		
				\$74.44	\$74.44	
<b>86985</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>01/18/23</b>	<b>02/13/23</b>	<b>\$44.06</b>
-Payment ID- 63470	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$44.06	
	52-43-652	Sewer Supplies		\$44.06		
				\$44.06	\$44.06	
<b>87048</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>01/19/23</b>	<b>02/13/23</b>	<b>\$5.22</b>
-Payment ID- 63470	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5.22	
	01-41-652	Pw Supplies		\$5.22		
				\$5.22	\$5.22	
<b>87218</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>01/23/23</b>	<b>02/13/23</b>	<b>\$35.86</b>
-Payment ID- 63470	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$35.86	
	62-45-652	Hardware		\$35.86		
				\$35.86	\$35.86	
<b>87221</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>01/23/23</b>	<b>02/13/23</b>	<b>\$375.34</b>
-Payment ID- 63470	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$375.34	
	58-36-652	Driving Boards For Graves		\$375.34		
				\$375.34	\$375.34	
<b>87227</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>01/23/23</b>	<b>02/13/23</b>	<b>\$78.11</b>
-Payment ID- 63470	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$78.11	
	52-93-619	Tools		\$78.11		
				\$78.11	\$78.11	
<b>87342</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>01/25/23</b>	<b>02/13/23</b>	<b>\$33.67</b>
-Payment ID- 63470	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$33.67	
	52-93-619	Screws		\$33.67		
				\$33.67	\$33.67	



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 (No Payroll) -

<b>87386</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>01/26/23</b>	<b>02/13/23</b>	<b>\$89.88</b>
-Payment ID- 63470	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$89.88	
	51-42-830	Water Div		\$89.88		
				\$89.88	\$89.88	
<b>87395</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>01/26/23</b>	<b>02/13/23</b>	<b>\$21.93</b>
-Payment ID- 63470	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.93	
	38-71-611	City Hall Supplies		\$21.93		
				\$21.93	\$21.93	
<b>87614</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>01/31/23</b>	<b>02/13/23</b>	<b>\$41.82</b>
-Payment ID- 63470	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$41.82	
	52-93-619	Metal Cut Off		\$41.82		
				\$41.82	\$41.82	
<b>87675</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>02/01/23</b>	<b>02/13/23</b>	<b>\$31.76</b>
-Payment ID- 63470	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31.76	
	01-41-652	Street Supplies		\$31.76		
				\$31.76	\$31.76	
<b>87682</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>02/01/23</b>	<b>02/13/23</b>	<b>\$132.53</b>
-Payment ID- 63470	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$132.53	
	38-71-611	City Hall Project		\$132.53		
				\$132.53	\$132.53	
<b>87737</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>02/02/23</b>	<b>02/13/23</b>	<b>\$20.97</b>
-Payment ID- 63470	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.97	
	52-43-652	Sewer Supplies		\$20.97		
				\$20.97	\$20.97	
<b>87756</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>02/02/23</b>	<b>02/13/23</b>	<b>\$27.96</b>
-Payment ID- 63470	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$27.96	
	52-43-652	Sewer Supplies		\$27.96		
				\$27.96	\$27.96	
<b>87802</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>02/03/23</b>	<b>02/13/23</b>	<b>\$106.02</b>
-Payment ID- 63470	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$106.02	
	62-45-652	Fleet Supplies		\$106.02		
				\$106.02	\$106.02	



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 (No Payroll) -

<b>87823</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>02/03/23</b>	<b>02/13/23</b>	<b>\$26.95</b>
-Payment ID- 63470	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$26.95	
	62-45-652	Fleet Supplies		\$26.95		
				\$26.95	\$26.95	
<b>87942</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>02/06/23</b>	<b>02/13/23</b>	<b>\$10.98</b>
-Payment ID- 63470	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.98	
	51-42-652	Water Supplies		\$10.98		
				\$10.98	\$10.98	
<b>87943</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>02/06/23</b>	<b>02/13/23</b>	<b>\$35.48</b>
-Payment ID- 63470	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$35.48	
	54-54-652	Francis Park Locks		\$35.48		
				\$35.48	\$35.48	
<b>87946</b>	<b>MEN00</b>	<b>MENARD'S</b>	<b>BI</b>	<b>02/06/23</b>	<b>02/13/23</b>	<b>\$34.91</b>
-Payment ID- 63470	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$34.91	
	51-42-652	Water Supplies		\$34.91		
				\$34.91	\$34.91	
<b>9133546825</b>	<b>AIR02</b>	<b>AIRGAS MID AMERICA</b>	<b>BI</b>	<b>01/03/23</b>	<b>02/13/23</b>	<b>\$163.85</b>
-Payment ID- 63422	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$163.85	
	01-22-612	Oxygen		\$163.85		
				\$163.85	\$163.85	
<b>9133737492</b>	<b>AIR02</b>	<b>AIRGAS MID AMERICA</b>	<b>BI</b>	<b>01/05/23</b>	<b>02/13/23</b>	<b>\$90.58</b>
-Payment ID- 63422	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$90.58	
	01-22-612	Oxygen		\$90.58		
				\$90.58	\$90.58	
<b>9134300956</b>	<b>AIR02</b>	<b>AIRGAS MID AMERICA</b>	<b>BI</b>	<b>01/25/23</b>	<b>02/13/23</b>	<b>\$90.58</b>
-Payment ID- 63422	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$90.58	
	01-22-612	Oxygen		\$90.58		
				\$90.58	\$90.58	
<b>9672976</b>	<b>CAS03</b>	<b>IL OFFICE OF THE STATE FIRE MARSHAL</b>	<b>BI</b>	<b>01/19/23</b>	<b>02/13/23</b>	<b>\$140.00</b>
-Payment ID- 63452	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$140.00	
	38-71-549	Building Inspection		\$140.00		
				\$140.00	\$140.00	



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 (No Payroll) -

<b>97</b>	<b>BAR06</b>	<b>BARASH &amp; EVERETT, LLC</b>	<b>BI</b>	<b>01/13/23</b>	<b>02/13/23</b>	<b>\$7,377.00</b>
<b>-Payment ID- 63426</b>	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$7,377.00	
	21-11-533	Deceber Retainer		\$6,250.00		
	21-11-533	Additional Fees		\$1,127.00		
				<u>\$7,377.00</u>	<u>\$7,377.00</u>	
<b>9926458291</b>	<b>VER06</b>	<b>VERIZON WIRELESS</b>	<b>BI</b>	<b>01/28/23</b>	<b>02/13/23</b>	<b>\$72.02</b>
<b>-Payment ID- 63499</b>	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$72.02	
	01-65-552	Comm Dev		\$72.02		
				<u>\$72.02</u>	<u>\$72.02</u>	
<b>9926815650</b>	<b>VER06</b>	<b>VERIZON WIRELESS</b>	<b>BI</b>	<b>02/03/23</b>	<b>02/13/23</b>	<b>\$222.58</b>
<b>-Payment ID- 63499</b>	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$222.58	
	01-22-552	Monthly		\$222.58		
				<u>\$222.58</u>	<u>\$222.58</u>	
<b>ACC4856</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>01/05/23</b>	<b>02/13/23</b>	<b>\$2,293.22</b>
<b>-Payment ID- 90000914</b>	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$2,293.22	
	58-36-552	Phones		\$36.85		
	01-41-552	Phones		\$170.55		
	62-45-552	Phones		\$35.18		
	01-22-552	Phones		\$645.41		
	01-21-552	Phones		\$813.28		
	01-11-552	Phones		\$591.95		
				<u>\$2,293.22</u>	<u>\$2,293.22</u>	
<b>ACC5260</b>	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>02/03/23</b>	<b>02/13/23</b>	<b>\$2,293.22</b>
<b>-Payment ID- 90000914</b>	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$2,293.22	
	58-36-552	Phones		\$36.85		
	01-41-552	Phones		\$170.55		
	62-45-552	Phones		\$35.18		
	01-22-552	Phones		\$645.41		
	01-21-552	Phones		\$813.28		
	01-11-552	Phones		\$591.95		
				<u>\$2,293.22</u>	<u>\$2,293.22</u>	
<b>C014075315-01</b>	<b>INT24</b>	<b>INTERSTATE POWER SYSTEMS, INC</b>	<b>BI</b>	<b>01/26/23</b>	<b>02/13/23</b>	<b>\$837.08</b>
<b>-Payment ID- 63456</b>	<u>G/L Account</u>	<u>G/L Description</u>		<u>Debit</u>	<u>Credit</u>	
		Invoice Amount			\$837.08	
	62-45-613	Sani/Street/Water Trucks		\$837.08		
				<u>\$837.08</u>	<u>\$837.08</u>	



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## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 (No Payroll) -

<b>D01302023</b> -Payment ID- <b>63421</b>	54-54-571	Francis Park Electric				\$87.96	
	62-45-571	Fire Storage				\$0.25	
	01-11-571	Tenney And College				\$0.08	
	01-11-571	Siren Rr Ave				\$0.04	
	01-11-571	Esda Siren Emmons Dwight				\$0.02	
	01-11-571	Siren Fifth And Park				\$0.04	
	58-36-571	Mausoleum				\$36.62	
	51-93-571	Water Well 5				\$2,105.56	
	51-93-571	Water Well 3				\$15.26	
	51-93-571	Swtp Electric				\$5,307.35	
	51-93-571	Water				\$8.36	
	01-11-571	Third And Main Traffic				\$8.33	
	01-11-571	South And Tenney				\$26.63	
	01-11-571	Prospect And Main				\$13.15	
	01-11-571	Traffic McClure And Tenney				\$21.34	
	01-11-571	First And Main				\$8.69	
	54-54-571	North Water Plant				\$3,860.21	
	52-93-571	Kentville Lift St				\$3.79	
	52-93-571	Transfer Station				\$154.11	
	01-11-571	N East St Signals				\$134.66	
						\$22,404.37	\$22,404.37
<b>D01312023</b> -Payment ID- <b>63424</b>	<b>AME29</b>	<b>AMEREN ILLINOIS</b>	<b>BI</b>	<b>01/31/23</b>	<b>02/13/23</b>		<b>\$192.16</b>
	G/L Account	G/L Description		Debit	Credit		
		Invoice Amount				\$192.16	
	01-21-539	Pound Electricity		\$192.16			
				\$192.16	\$192.16		
<b>D01312023</b> -Payment ID- <b>63484</b>	<b>RED03</b>	<b>REDIGER, MICHAEL J</b>	<b>BI</b>	<b>01/31/23</b>	<b>02/13/23</b>		<b>\$65.96</b>
	G/L Account	G/L Description		Debit	Credit		
		Invoice Amount				\$65.96	
	01-22-654	Wal-Mart		\$65.96			
				\$65.96	\$65.96		
<b>D01312023-2</b> -Payment ID- <b>63484</b>	<b>RED03</b>	<b>REDIGER, MICHAEL J</b>	<b>BI</b>	<b>01/31/23</b>	<b>02/13/23</b>		<b>\$11.84</b>
	G/L Account	G/L Description		Debit	Credit		
		Invoice Amount				\$11.84	
	01-22-612	Wal-Mart		\$11.84			
				\$11.84	\$11.84		
<b>D02/06/2023</b> -Payment ID- <b>63481</b>	<b>POL01</b>	<b>POLICE PETTY CASH</b>	<b>BI</b>	<b>02/06/23</b>	<b>02/13/23</b>		<b>\$7.03</b>
	G/L Account	G/L Description		Debit	Credit		
		Invoice Amount				\$7.03	
	01-21-651	Walgreens-Batteries For Garage Door Opener		\$7.03			
				\$7.03	\$7.03		
<b>D02012023</b> -Payment ID- <b>63459</b>	<b>JOH33</b>	<b>JOHN DEERE FINANCIAL</b>	<b>BI</b>	<b>02/01/23</b>	<b>02/13/23</b>		<b>\$626.11</b>
	G/L Account	G/L Description		Debit	Credit		
		Invoice Amount				\$626.11	
	01-52-830	Snow Blower Parts		\$456.89			
				\$31.84			



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 (No Payroll) -

<b>D02012023</b> -Payment ID- 63459	58-36-612	Cemm Mower Parts			\$137.38	
					\$626.11	\$626.11
<b>D02072023</b> -Payment ID- 63430	<b>CAM07</b>	<b>CAMBRIDGE TELCOM SERVICES INC</b>	<b>BI</b>	<b>02/07/23</b>	<b>02/13/23</b>	<b>\$183.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$183.50	
	01-11-537	Fiber Internet-City Hall		\$183.50		
				\$183.50	\$183.50	
<b>D02082023</b> -Payment ID- 63429	<b>BLA19</b>	<b>BLACK HAWK COLLEGE</b>	<b>BI</b>	<b>02/08/23</b>	<b>02/13/23</b>	<b>\$17,233.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$17,233.00	
	01-22-563	Paramedic Spring Semester		\$17,233.00		
				\$17,233.00	\$17,233.00	
<b>D02082023</b> -Payment ID- 63458	<b>ROO01</b>	<b>JEFFREY ROOF</b>	<b>BI</b>	<b>02/08/23</b>	<b>02/13/23</b>	<b>\$340.09</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$340.09	
	01-22-562	Training Reimbursement		\$340.09		
				\$340.09	\$340.09	
<b>D02092023</b> -Payment ID- 63454	<b>ILL76</b>	<b>ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL</b>	<b>BI</b>	<b>02/09/23</b>	<b>02/13/23</b>	<b>\$25.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.00	
	01-65-561	Dues		\$25.00		
				\$25.00	\$25.00	
<b>D02102023</b> -Payment ID- 63457	<b>JAY01</b>	<b>JAY'S PLACE LLC</b>	<b>BI</b>	<b>02/10/23</b>	<b>02/13/23</b>	<b>\$7,668.13</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,668.13	
	44-84E-890	Tif Qualified Reimbursements		\$7,668.13		
				\$7,668.13	\$7,668.13	
<b>D1/20/23</b> -Payment ID- 63481	<b>POL01</b>	<b>POLICE PETTY CASH</b>	<b>BI</b>	<b>01/26/23</b>	<b>01/26/23</b>	<b>\$57.10</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$57.10	
	01-21-562	Training Meals For 2 Officers For 2 Days Of Class		\$57.10		
				\$57.10	\$57.10	
<b>D1/30/23</b> -Payment ID- 63492	<b>TMO00</b>	<b>T-MOBILE</b>	<b>BI</b>	<b>01/30/23</b>	<b>02/13/23</b>	<b>\$264.60</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$264.60	
	01-21-552	January Wireless Phone Bill		\$264.60		
				\$264.60	\$264.60	



## City Of Kewanee

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AP Invoices - Warrant List V1 (No Payroll) -

<b>I1-834944</b> -Payment ID- 63438	<b>GET00</b>	<b>GETZ FIRE EQUIPMENT CO</b>	<b>BI</b>	<b>01/26/23</b>	<b>02/13/23</b>	<b>\$223.60</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$223.60	
	51-93-512	Annual Service		\$223.60		
				\$223.60	\$223.60	
<b>I1-834945</b> -Payment ID- 63438	<b>GET00</b>	<b>GETZ FIRE EQUIPMENT CO</b>	<b>BI</b>	<b>01/26/23</b>	<b>02/13/23</b>	<b>\$299.40</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$299.40	
	51-93-512	Annual Service		\$299.40		
				\$299.40	\$299.40	
<b>I9544808</b> -Payment ID- 63480	<b>PAC01</b>	<b>PACE ANALYTICAL SERVICES, LLC</b>	<b>BI</b>	<b>01/31/23</b>	<b>02/13/23</b>	<b>\$602.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$602.00	
	51-93-542	Chemicals		\$602.00		
				\$602.00	\$602.00	
<b>I9544809</b> -Payment ID- 63480	<b>PAC01</b>	<b>PACE ANALYTICAL SERVICES, LLC</b>	<b>BI</b>	<b>01/31/23</b>	<b>02/13/23</b>	<b>\$265.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$265.50	
	51-93-542	Chemicals		\$265.50		
				\$265.50	\$265.50	
<b>INV 01272023</b> -Payment ID- 63444	<b>HEN10</b>	<b>HENRY CO ECONOMIC DEVELOPMENT</b>	<b>BI</b>	<b>01/27/23</b>	<b>02/13/23</b>	<b>\$6,254.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6,254.50	
	02-61-913	#9 Of 12 Per Iga		\$6,254.50		
				\$6,254.50	\$6,254.50	
<b>INV1306867</b> -Payment ID- 90000914	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>01/13/23</b>	<b>02/13/23</b>	<b>\$3,832.30</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,832.30	
	01-21-537	It Maintenance		\$997.36		
	01-22-537	It Maintenance		\$208.08		
	01-11-537	It Maintenance		\$208.49		
	01-65-537	It Maintenance		\$208.08		
	58-36-537	It Maintenance		\$96.52		
	51-42-537	It Maintenance		\$543.95		
	52-43-537	It Maintenance		\$431.99		
	57-44-537	It Maintenance		\$431.99		
	51-42-537.4	It Maintenance		\$59.10		
	52-43-537.4	It Maintenance		\$59.10		
	01-41-537.4	It Maintenance		\$59.10		
	02-61-537	It Maintenance		\$208.49		
	01-41-537	It Maintenance		\$320.05		
				\$3,832.30	\$3,832.30	



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<b>INV1315192</b> -Payment ID- 90000914	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>01/31/23</b>	<b>02/13/23</b>	<b>\$72.50</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.50	
	01-65-537	Jeff Hepner		\$72.50		
				\$72.50	\$72.50	
<b>INV1320463</b> -Payment ID- 90000914	<b>ACC04</b>	<b>ACCESS SYSTEMS</b>	<b>BI</b>	<b>02/07/23</b>	<b>02/13/23</b>	<b>\$30.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$30.00	
	01-21-537	New Email Address For Shelbi Murphy		\$30.00		
				\$30.00	\$30.00	
<b>J9-64606</b> -Payment ID- 63435	<b>CUM02</b>	<b>CUMMINS SALES &amp; SERVICE</b>	<b>BI</b>	<b>12/14/22</b>	<b>02/13/23</b>	<b>\$180.65</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$180.65	
	62-45-613	Sani-42		\$180.65		
				\$180.65	\$180.65	
<b>NWP 01152023</b> -Payment ID- 80000049	<b>COM10</b>	<b>COMCAST CABLE</b>	<b>BI</b>	<b>01/15/23</b>	<b>02/13/23</b>	<b>\$116.85</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$116.85	
	51-93-552	Internet Vpn Nwtp		\$116.85		
				\$116.85	\$116.85	
<b>P04027</b> -Payment ID- 63428	<b>BIR02</b>	<b>BIRKEY'S FARM STORE INC</b>	<b>BI</b>	<b>11/17/22</b>	<b>02/13/23</b>	<b>\$92.33</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$92.33	
	58-36-612	Cem Mowers		\$92.33		
				\$92.33	\$92.33	
<b>R644911</b> -Payment ID- 63433	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>01/09/23</b>	<b>02/13/23</b>	<b>\$36.40</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$36.40	
	51-42-615	Water Stock		\$36.40		
				\$36.40	\$36.40	
<b>R669161</b> -Payment ID- 63433	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>01/09/23</b>	<b>02/13/23</b>	<b>\$1,780.12</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,780.12	
	51-42-615	Water Stock		\$1,780.12		
				\$1,780.12	\$1,780.12	
<b>R829555</b> -Payment ID- 63433	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>01/09/23</b>	<b>02/13/23</b>	<b>\$3,038.27</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,038.27	
	51-42-850	Water Stock		\$3,038.27		
				\$3,038.27	\$3,038.27	



## City Of Kewanee

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<b>R885016</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>01/09/23</b>	<b>02/13/23</b>	<b>\$1,024.40</b>
-Payment ID- 63433	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,024.40	
	51-42-615	Water Stock		\$1,024.40		
				\$1,024.40	\$1,024.40	
<b>S104170</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>01/09/23</b>	<b>02/13/23</b>	<b>\$5,996.76</b>
-Payment ID- 63433	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5,996.76	
	33-49-850	Sewer Stock		\$5,996.76		
				\$5,996.76	\$5,996.76	
<b>S138554</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>12/28/22</b>	<b>02/13/23</b>	<b>\$8,750.00</b>
-Payment ID- 63433	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$8,750.00	
	51-42-537	Annual Fee		\$8,750.00		
				\$8,750.00	\$8,750.00	
<b>S153335</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>01/09/23</b>	<b>02/13/23</b>	<b>\$259.28</b>
-Payment ID- 63433	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$259.28	
	51-42-653	Water Tools		\$259.28		
				\$259.28	\$259.28	
<b>S153359</b>	<b>COR07</b>	<b>CORE &amp; MAIN LP</b>	<b>BI</b>	<b>01/09/23</b>	<b>02/13/23</b>	<b>\$70.00</b>
-Payment ID- 63433	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$70.00	
	51-42-653	Water Tools		\$70.00		
				\$70.00	\$70.00	
<b>ST-183211</b>	<b>JOH01</b>	<b>JOHNSON HEATING &amp; A/C INC</b>	<b>BI</b>	<b>01/17/23</b>	<b>02/13/23</b>	<b>\$99.00</b>
-Payment ID- 63460	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$99.00	
	52-93-511	No Heat At Wwp		\$99.00		
				\$99.00	\$99.00	
<b>ST-183512</b>	<b>JOH01</b>	<b>JOHNSON HEATING &amp; A/C INC</b>	<b>BI</b>	<b>01/10/23</b>	<b>02/13/23</b>	<b>\$592.08</b>
-Payment ID- 63460	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$592.08	
	51-93-512	Furnance Fix At Swp		\$592.08		
				\$592.08	\$592.08	
<b>T2314040</b>	<b>COM06</b>	<b>IDOIT - COMMUNICATIONS REVOLVING FUND</b>	<b>BI</b>	<b>01/17/23</b>	<b>02/13/23</b>	<b>\$316.70</b>
-Payment ID- 63450	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$316.70	
	01-21-552	Leads Line		\$316.70		
				\$316.70	\$316.70	



## City Of Kewanee

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AP Invoices - Warrant List V1 (No Payroll) -

<b>WEST SOUTH ST</b> -Payment ID- 63350	<b>HIE00</b>	<b>HIER AND ASSOCIATES</b>	<b>BI</b>	<b>12/12/22</b>	<b>02/13/22</b>	<b>\$2,500.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,500.00	
	01-11-549	Farm Appraisal West South St		\$2,500.00		
				\$2,500.00	\$2,500.00	
<b>WP 01152023</b> -Payment ID- 80000049	<b>COM10</b>	<b>COMCAST CABLE</b>	<b>BI</b>	<b>01/15/23</b>	<b>02/13/23</b>	<b>\$209.80</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$209.80	
	51-93-552	Internet Vpn-Swtp		\$209.80		
				\$209.80	\$209.80	
<b>X203038714-01</b> -Payment ID- 63494	<b>HAW02</b>	<b>THOMPSON TRUCK &amp; TRAILER, INC</b>	<b>BI</b>	<b>01/19/23</b>	<b>02/13/23</b>	<b>\$210.18</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$210.18	
	62-45-613	W3		\$210.18		
				\$210.18	\$210.18	
<b>X203038858-01</b> -Payment ID- 63494	<b>HAW02</b>	<b>THOMPSON TRUCK &amp; TRAILER, INC</b>	<b>BI</b>	<b>02/01/23</b>	<b>02/13/23</b>	<b>\$72.00</b>
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.00	
	62-45-652	Shop Supplies		\$72.00		
				\$72.00	\$72.00	
<b>Total</b>						<b>\$359,664.48</b>



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 (No Payroll) -

Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	182	01-11-455 PRE-EMPLOYMENT/TESTING	\$392.00	01	\$202,318.83
Total Transactions:	1	01-11-537 COMPUTER SERVICES	\$391.99	02	\$6,762.99
Total Vendors:	86	01-11-541 SERVICES TO BOARDS & COMMISSIONS	\$11.00	21	\$7,377.00
Total Amount:	\$359,664.48	01-11-549 OTHER PROFESSION SERV	\$2,850.00	23	\$17,341.25
		01-11-552 TELEPHONE	\$1,183.90	33	\$7,241.26
		01-11-563 TRAINING	\$135.00	38	\$6,398.24
		01-11-571 UTILITIES	\$9,894.93	44	\$7,668.13
		01-11-651 OFFICE SUPPLIES	\$480.27	51	\$53,964.04
		01-11-929 MISC. EXP./REFUNDS	\$100.00	52	\$24,258.66
		01-21-455 PRE-EMPLOYMENT/TESTING	\$430.00	54	\$4,640.02
		01-21-537 COMPUTER SERVICES	\$1,027.36	57	\$3,269.01
		01-21-538 STORAGE & TOWING OF CARS	\$135.00	58	\$7,802.38
		01-21-539 ANIMAL CONTROL	\$2,883.43	62	\$6,472.67
		01-21-552 TELEPHONE	\$2,207.86	71	\$2,075.00
		01-21-553 PUBLISHING	\$210.70	72	\$2,075.00
		01-21-556 RADIO SERVICE	\$4,796.25		\$359,664.48
		01-21-562 TRAVEL EXPENSES	\$71.62		
		01-21-651 OFFICE SUPPLIES	\$7.03		
		01-21-977 PRE-PAID RECOVERY/DISBURSEMENTS	\$836.85		
		01-22-511 MAINT-SERVICE BUILDING	\$361.83		
		01-22-512 MAINT-SERVICE EQUIPMENT	\$19.95		
		01-22-537 COMPUTER SERVICES	\$208.08		
		01-22-552 TELEPHONE	\$1,513.40		
		01-22-562 TRAVEL EXPENSES	\$340.09		
		01-22-563 TRAINING	\$19,021.00		
		01-22-579.1 GEMT PAYMENTS TO STATE	\$124,177.20		
		01-22-612 MAINT SUPPLY-EQUIP EMS	\$1,000.19		
		01-22-654 JANITORIAL SUPPLIES	\$109.09		
		01-22-830 EQUIPMENT	\$1,014.00		
		01-41-532 ENGINEERING SERVICE	\$1,560.00		
		01-41-537 COMPUTER SERVICE	\$320.05		
		01-41-537.4 COMPUTER SERVICES (ENGINEER)	\$59.10		
		01-41-552 TELEPHONE	\$341.10		
		01-41-581 TREE REMOVAL	\$850.00		
		01-41-612 MAINT. SUPPLY-EQUIP	\$31.84		
		01-41-616 MAINT. SUPPLIES-SNOW REMOVAL	\$7,875.00		
		01-41-652 OPERATING SUPPLIES	\$44.96		
		01-41-890 OTHER IMPROVEMENTS	\$5,957.50		
		01-52-571 UTILITIES	\$33.02		
		01-52-830 EQUIPMENT	\$1,800.64		
		01-65-537 COMPUTER SERVICE	\$280.58		
		01-65-549 OTHER PROFESSIONAL SERVICES	\$58.00		
		01-65-552 TELEPHONE	\$72.02		
		01-65-561 DUES & PUBLICATIONS	\$25.00		
		01-65-595 DEMOLITION OF STRUCTURES	\$7,200.00		





## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 (No Payroll) -

02-61-537 COMPUTER SERVICES	\$208.49
02-61-549 OTHER PROFESSIONAL SERVICES	\$300.00
02-61-913 ECONOMIC DEVELOPMENT	\$6,254.50
21-11-533 LEGAL SERVICE	\$7,377.00
23-64-549 OTHER PROF SERVICES	\$6,418.75
23-64-850 UTILITY SYSTEM	\$10,922.50
33-49-850 SEWER IMPROVEMENT	\$7,241.26
38-71-549 OTHER PROFESSIONAL SERVICES	\$5,341.24
38-71-611 MAINT. SUPPLIES BUILDING	\$1,057.00
44-84E-890 OTHER IMPROVEMENTS/DOWNTOWN 2014	\$7,668.13
51-42-515 MAINT. SERVICE-UTILITY SYSTEM	\$975.00
51-42-532 ENGINEERING SERVICE	\$660.44
51-42-537 COMPUTER SERVICE/FEES	\$9,293.95
51-42-537.4 COMPUTER SERVICES	\$59.10
51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$2,840.92
51-42-652 OPERATING SUPPLIES	\$140.37
51-42-653 SMALL TOOLS	\$329.28
51-42-830 EQUIPMENT PURCHASE	\$89.88
51-42-850 UTILITY SYSTEM	\$3,038.27
51-93-512 MAINT. SERVICE EQUIP.	\$5,875.82
51-93-542 LABORATORY SERVICES	\$867.50
51-93-552 TELEPHONE	\$326.65
51-93-571 UTILITIES	\$16,175.74
51-93-656 CHEMICALS	\$13,291.12
52-43-515 MAINT. SERVICE-UTILITY SYSTEM	\$945.00
52-43-532 ENGINEERING SERVICES	\$660.44
52-43-537 COMPUTER SERVICES	\$431.99
52-43-537.4 COMPUTER SERVICES	\$59.10
52-43-593 RENTALS	\$1,711.50
52-43-652 OPERATING SUPPLIES	\$120.95
52-93-511 MAINT SERVICE - BLDG	\$3,899.00
52-93-571 UTILITIES	\$16,247.23
52-93-619 MAINT SUPPLIES WWTP	\$153.60
52-93-652 OPERATING SUPPLIES	\$29.85
54-54-571 UTILITIES	\$4,604.54
54-54-652 OPERATING SUPPLIES	\$35.48
57-44-511 MAINT. SERVICE - BUILDING	\$1,987.50
57-44-537 COMPUTER SERVICES	\$1,231.99
57-44-552 TELEPHONE	\$49.52
58-36-537 COMPUTER SERVICES	\$96.52
58-36-552 TELEPHONE	\$73.70
58-36-571 UTILITIES	\$331.62
58-36-612 MAINT-SUPPLIES-EQUIP	\$247.24
58-36-652 OPERATING SUPPLIES	\$469.55
58-36-840 VEHICLE	\$1,343.75
58-36-929 MISCELLANEOUS EXPENSE/REFUNDS	\$5,240.00
62-45-512 MAINT. SERVICE-EQUIPMENT	\$497.00
62-45-513 MAINT-SERVICE-VEHICLE	\$596.32
62-45-552 TELEPHONE	\$165.42



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 (No Payroll) -

62-45-571 UTILITIES	\$1,621.84
62-45-612 MAINT-SUPPLIES-EQUIPMENT	\$185.28
62-45-613 MAINT-SUPPLIES-VEHICLE	\$2,530.83
62-45-652 OPERATING SUPPLIES	\$792.03
62-45-830 EQUIPMENT	\$83.95
71-14-549 OTHER PROFESSIONAL SERVICES	\$2,075.00
72-14-549 OTHER PROFESSIONAL SERVICES	\$2,075.00
	<u>\$359,664.48</u>

Paying Account	Payment Method	Count	Amount
01-00-114.00	Check	82	\$330,975.34
23-00-114.00	Check	1	\$17,341.25
01-00-114.00	Web/Telephone	1	\$326.65
01-00-114.00	Nacha	2	\$11,021.24
			<u>\$359,664.48</u>

Vendor	Amount
ACC04	\$8,521.24
AEP00	\$22,404.37
AIR02	\$345.01
ALE00	\$1,014.00
AME29	\$26,290.98
BLA19	\$17,233.00
CAM07	\$183.50
CHA13	\$6,800.00
COM06	\$316.70
E-Q00	\$350.00
EDS00	\$361.83
HEN01	\$58.00
HEN02	\$2,500.00
HEN04	\$1,788.00
HIE00	\$2,500.00
HIL00	\$100.00
HUT02	\$5,957.50
ILA00	\$392.00
ILL72	\$124,177.20
ILL76	\$25.00
JOH33	\$626.11
KAT01	\$2,687.50
LAM06	\$850.00
LOC00	\$135.00
MCK00	\$340.46
MED04	\$302.88
MEN00	\$1,559.66
MIR00	\$135.00
OFF00	\$1,351.50
OSF03	\$280.00
POL01	\$78.65
RAT00	\$7,200.00
RAY01	\$836.85
RED03	\$77.80
ROO01	\$340.09
SNI01	\$7,875.00
STE17	\$19.95
SUP08	\$5,111.25
TMO00	\$264.60
VER06	\$294.60



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 (No Payroll) -

WOO07	\$150.00
BandB00	\$243.55
OREILLY	\$18.23
COL14	\$300.00
HEN10	\$6,254.50
BAR06	\$7,377.00
CRA03	\$17,341.25
COR07	\$20,955.23
TRI01	\$1,244.50
CAS03	\$140.00
MIT05	\$4,087.80
THY02	\$1,113.44
JAY01	\$7,668.13
BEA07	\$4,760.74
COM10	\$326.65
GET00	\$523.00
HAW04	\$13,291.12
HAY00	\$975.00
JOH01	\$4,491.08
JUL01	\$1,320.88
PAC01	\$867.50
ADV07	\$2,932.50
CUL01	\$8.00
TOW04	\$1,711.50
GOL00	\$597.00
REH00	\$800.00
USC00	\$144.58
BIR02	\$92.33
NAP00	\$529.99
CUM02	\$180.65
GUS02	\$196.06
HAW02	\$282.18
HOD00	\$143.64
ILL10	\$497.00
INT02	\$142.90
INT24	\$837.08
KIM00	\$102.00
MAR04	\$185.28
MAT04	\$33.95
MOO09	\$137.68
MOT05	\$127.37
SAD01	\$342.03
SNA07	\$50.00
TER00	\$148.99
SandS01	\$156.94
NYH01	\$4,150.00
	<u>\$359,664.48</u>



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

AP Invoices - Warrant List V1 (No Payroll) -

Vendor	C/Y 2023 Invoices	C/Y 2023 Payments	F/Y 2023 Invoices	F/Y 2023 Payments
ACC04	(11) 13732.84	(1) 5211.60	(70) 102205.13	(41) 104771.90
ADV07	(2) 2932.50	(1) 1080.00	(9) 15370.00	(8) 16112.48
AEP00	(1) 22404.37	(1) 22098.32	(7) 261451.52	(7) 261451.52
AIR02	(3) 345.01	(0) 0.00	(23) 2831.28	(9) 2868.75
ALE00	(1) 1014.00	(0) 0.00	(20) 22549.42	(13) 22613.40
AME01	(2) 1920.96	(3) 2881.44	(20) 18583.24	(20) 18583.24
AME29	(2) 26290.98	(1) 203.22	(18) 234371.81	(18) 234491.24
BandB00	(5) 542.86	(1) 299.31	(22) 3717.42	(13) 3717.42
BAR06	(1) 7377.00	(0) 0.00	(11) 63471.16	(10) 63471.16
BEA07	(2) 4760.74	(1) 137680.15	(21) 161879.20	(10) 162431.85
BIR02	(0) 0.00	(0) 0.00	(13) 1771.53	(6) 1771.53
BLA19	(1) 17233.00	(0) 0.00	(2) 38914.69	(2) 38914.69
CAM07	(4) 1125.50	(2) 942.00	(17) 4620.00	(10) 4620.00
CAS03	(1) 140.00	(0) 0.00	(1) 140.00	(1) 140.00
CHA13	(2) 6800.00	(0) 0.00	(3) 13360.00	(2) 13360.00
CIT01	(2) 1950.60	(3) 2925.90	(12) 7638.28	(12) 7638.28
CIT04	(1) 8456.36	(2) 16805.72	(19) 154074.70	(19) 154074.70
COL14	(9) 450.00	(2) 550.00	(99) 4775.00	(16) 5150.00
COM06	(2) 633.40	(1) 316.70	(8) 2533.60	(10) 3167.00
COM10	(3) 536.45	(2) 627.35	(26) 4261.06	(23) 4395.91
COR07	(7) 12205.23	(1) 9767.77	(67) 117447.87	(16) 196833.37
CRA03	(3) 23788.75	(1) 8430.00	(23) 87816.80	(13) 99124.66
CUL01	(1) 8.00	(0) 0.00	(8) 435.60	(9) 483.68
CUM02	(0) 0.00	(0) 0.00	(11) 23789.85	(5) 23789.85
EDS00	(2) 796.44	(2) 2642.33	(14) 8636.79	(10) 8636.79
EFTPS	(4) 73383.62	(6) 114108.59	(40) 781781.59	(40) 781781.59
E-Q00	(2) 700.00	(1) 350.00	(10) 3500.00	(10) 3500.00
GET00	(2) 523.00	(0) 0.00	(3) 583.00	(3) 844.00
GOL00	(2) 1138.68	(1) 541.68	(4) 2331.49	(4) 2331.49
GUS02	(3) 371.06	(1) 175.00	(14) 1548.16	(9) 1641.97
HAW02	(2) 282.18	(0) 0.00	(10) 1988.16	(8) 2548.28
HAW04	(3) 6496.26	(1) 40.00	(19) 44123.62	(12) 48416.23
HAY00	(2) 975.00	(0) 0.00	(19) 6225.00	(13) 6820.00
HEN01	(2) 232.00	(1) 174.00	(22) 3132.00	(11) 4134.00
HEN02	(1) 2500.00	(0) 0.00	(9) 22500.00	(8) 22500.00



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

### AP Invoices - Warrant List V1 (No Payroll) -

HEN04	(1) 1788.00	(0) 0.00	(1) 1788.00	(1) 1788.00
HEN10	(1) 6254.50	(0) 0.00	(2) 18763.50	(2) 18763.50
HIE00	(0) 0.00	(1) 2500.00	(1) 2500.00	(1) 2500.00
HIL00	(2) 100.00	(1) 40.00	(4) 278.26	(4) 318.26
HOD00	(2) 143.64	(0) 0.00	(31) 15563.17	(11) 16070.17
HUT02	(1) 5957.50	(0) 0.00	(8) 48387.50	(8) 48387.50
IDOR	(2) 18647.62	(3) 28778.70	(26) 194169.77	(26) 194169.77
ILA00	(1) 392.00	(0) 0.00	(1) 392.00	(1) 392.00
ILL10	(1) 497.00	(0) 0.00	(1) 497.00	(1) 497.00
ILL72	(1) 124177.20	(0) 0.00	(2) 213744.26	(2) 213744.26
ILL76	(1) 25.00	(0) 0.00	(1) 25.00	(1) 25.00
IMRF	(4) 27798.89	(6) 42463.98	(31) 271742.64	(31) 271742.64
INT02	(2) 142.90	(1) 558.75	(15) 4480.80	(10) 4480.80
INT24	(1) 837.08	(0) 0.00	(1) 837.08	(1) 837.08
JAY01	(2) 8655.63	(0) 0.00	(3) 16817.83	(4) 17805.33
JOH01	(3) 4491.08	(0) 0.00	(8) 5378.50	(5) 23856.50
JOH33	(2) 677.98	(1) 51.87	(10) 7638.79	(10) 7638.79
JUL01	(1) 1320.88	(0) 0.00	(1) 1320.88	(1) 1320.88
KAT01	(1) 2687.50	(1) 400.00	(2) 3087.50	(2) 3087.50
KEW02	(1) 6022.47	(2) 12073.32	(21) 841436.85	(20) 841436.85
KEW06	(2) 9960.43	(3) 15323.76	(22) 851492.87	(21) 851492.87
KEW07	(2) 1440.00	(3) 2340.00	(20) 17840.00	(20) 17840.00
KIM00	(1) 102.00	(0) 0.00	(5) 1818.19	(5) 1818.19
LAM06	(2) 850.00	(0) 0.00	(23) 40437.50	(14) 40437.50
LOC00	(3) 11019.00	(2) 11994.00	(9) 15024.00	(6) 15024.00
LPL00	(2) 400.00	(3) 600.00	(21) 4150.00	(21) 4150.00
MAR04	(3) 624.41	(1) 5130.51	(14) 18616.42	(7) 18616.42
MAT04	(1) 33.95	(0) 0.00	(3) 206.90	(3) 206.90
MCK00	(8) 1366.67	(2) 1080.81	(79) 9898.31	(20) 10957.34
MED04	(2) 302.88	(0) 0.00	(30) 20879.72	(16) 21143.40
MEN00	(31) 4603.29	(2) 4222.24	(188) 17474.10	(17) 21695.59
MID29	(1) 296.97	(1) 296.97	(1) 296.97	(1) 296.97
MIR00	(2) 165.00	(2) 318.00	(5) 453.00	(3) 453.00
MIT05	(1) 4087.80	(0) 0.00	(1) 4087.80	(1) 4087.80
MOO09	(5) 184.73	(2) 476.68	(57) 4805.28	(18) 5406.31
MOT05	(2) 127.37	(1) 8.10	(7) 1135.02	(5) 1135.02



## City Of Kewanee

401 East Third Street - Kewanee IL 614432365 -

### AP Invoices - Warrant List V1 (No Payroll) -

NAC00	(2) 8639.86	(3) 13002.15	(20) 91186.15	(20) 91186.15
NAP00	(10) 529.99	(0) 0.00	(65) 4830.02	(13) 5234.99
NYH01	(1) 4150.00	(0) 0.00	(2) 5100.00	(2) 5100.00
OFF00	(11) 1564.71	(2) 341.34	(64) 9699.78	(14) 9977.31
OREILLY	(5) 86.00	(2) 149.51	(59) 2225.39	(7) 1568.70
OSF03	(1) 280.00	(0) 0.00	(6) 2847.00	(7) 2987.00
PAC01	(2) 867.50	(1) 818.09	(76) 13381.88	(17) 13517.88
POL01	(5) 125.68	(1) 47.03	(22) 1218.37	(10) 1218.37
RAT00	(1) 7200.00	(1) 780.00	(13) 84377.60	(11) 84377.60
RAY01	(1) 836.85	(0) 0.00	(4) 3127.08	(4) 3127.08
RED03	(2) 77.80	(0) 0.00	(3) 254.03	(2) 254.03
REH00	(2) 1600.00	(1) 800.00	(9) 7200.00	(6) 7200.00
ROO01	(1) 340.09	(0) 0.00	(1) 340.09	(1) 340.09
SAD01	(1) 342.03	(0) 0.00	(2) 375.48	(2) 375.48
SandS01	(4) 156.94	(1) 77.44	(15) 780.16	(10) 938.70
SNA07	(1) 50.00	(0) 0.00	(3) 265.50	(3) 265.50
SNI01	(2) 51266.25	(1) 43391.25	(4) 80231.25	(4) 80231.25
STA09	(2) 770.20	(3) 1155.30	(20) 7702.00	(20) 7702.00
STE17	(2) 39.90	(1) 19.95	(10) 194.75	(10) 194.75
SUP08	(2) 5111.25	(0) 0.00	(12) 30688.61	(8) 35488.67
TER00	(3) 379.80	(1) 230.81	(4) 543.58	(5) 996.77
THY02	(1) 1113.44	(0) 0.00	(4) 4340.81	(4) 4340.81
TMO00	(2) 529.20	(1) 264.60	(9) 2381.40	(10) 2646.00
TOW04	(1) 1711.50	(0) 0.00	(15) 23735.64	(12) 23735.64
TRI01	(1) 1244.50	(1) 910.00	(10) 27310.75	(9) 29293.25
UNI05	(2) 228.00	(3) 342.00	(20) 1177.00	(20) 1177.00
USC00	(1) 144.58	(0) 0.00	(9) 1396.55	(9) 1589.44
VER06	(3) 517.18	(1) 244.88	(17) 5419.02	(14) 5419.02
WOO07	(1) 150.00	(0) 0.00	(4) 600.00	(5) 750.00



PERU MORRIS OTTAWA MENDOTA  
ILLINOIS

## MEMORANDUM

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**TO:** Gary Bradley, City Manager  
**FROM:** Michael S. Richetta  
**DATE:** February 1, 2023  
**RE:** "Immediate Needs" Street Surface Improvements Update

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Gary,

Attached to this memo is an updated map of the "Immediate Needs" Street Surface Improvements and Cost Estimates to complete the locations identified on the map prepared in 2017.

First, I took the 2017 map supplied by the City and updated the locations that were improved from 2018 thru 2021. I did not compare the type of maintenance suggested in 2017 with what was actually completed, but simply marked the locations as being improved.

Second, I counted the total amount of blocks (this is rough as lengths are not available by mapping alone) shown on the 2017 mapping and used the City Engineers estimates for each operation to determine a "Costs per Block" of each operation. Using this calculated "Costs per Block" I calculated an estimated total spent between 2017 and 2021 based on the number of blocks and types of improvements completed.

Finally, I prepared a breakdown of the calculations resulting in an "Anticipated Costs Adjusted Needs". This is a calculation based on the remaining locations shown on the 2017 mapping, removing locations improved from 2017 thru 2021 and multiplying the total blocks of each operation by the 2017 Estimate of Costs multiplied by a cost adjustment of 3% per the 5 years since the estimates were initially prepared.

Note that I ignored the STU Project on East Street as it was funded separately according to the proforma prepared by the City Engineer in 2017.

Using these estimated costs and approximate number of blocks comparison, in 2017 the Total Estimated Costs were \$7,376,000 to complete the locations identified on the mapping with the operations shown on this map. The “Anticipated Costs of Adjusted Needs” using the updated mapping reflects an Estimated Costs of \$6,480,000 (Includes a 15% cost adjustment).

Using the estimated costs per block (2017), I calculate the amount spent from 2018 thru 2021 to be approximately \$2,004,000. Using the adjusted locations, multiplied by the 2017 estimate per block, we calculate a theoretical estimate of costs in 2017 of \$5,630,000. Taking the 2017 total estimate of costs of \$7,376,000 subtracting out the work completed 2018 thru 2021 of \$2,004,000 results in an anticipated total cost to complete (2017 costs) of \$5,372,000. This theoretical calculation can be multiplied by the 15% adjustment for a total of \$6,177,800 remaining work to be completed.

With the last two values completed (2023 Adjusted Total Estimate : \$6,480,000) vs. (2017 Total Estimate : \$6,177,800), you can see a potential loss of progress by \$300,000. This could be due to locations being added to yearly projects not shown on the 2017 mapping, or adjustments to the operations completed yearly.

If the City wants to complete the “Immediate Needs – Street Surface Improvements” as shown in 2017 within 10 years we estimate that you would need to budget approximately \$650,000 per year for Construction Costs, understanding that a 3% cost adjustment should be added yearly. Administrative and Engineering Costs would be in addition to Construction Costs. According to the proforma prepared by the City Engineer, he estimates that the City received approximately \$350,000 per year in MFT Disbursements, leaving a gap of approximately \$300,000 unfunded without alternative revenue sources.

If the City reduced the plan to 8 years, you would need to budget approximately \$800,000 with the expectation of some “economy of scale” benefit, leaving a gap of approximately \$450,000.

I expect that the unfunded gap will continue to grow as streets not included on the 2017 mapping and streets improved from 2018 will need additional maintenance and improvements. We find that with our approximately 60 municipal clients, MFT Funding alone will not cover the costs to properly maintain roadways within their jurisdiction. Some communities only perform basic maintenance via Seal Coat Operation, however this is not a long term improvement and is not recommended on locations that have curb/gutter and storm sewers.

### **Alternative Revenue Sources**

Some Municipal Clients of ours have developed and approved a Road Improvement Sales Tax, typically ½ cent on standard sales tax items.

Spring Valley, located in Bureau County, is one community that I work with directly on their street maintenance and improvements. In November of 2014 voters in the City elected to raise a ½ Cent Sales Tax dedicated to roadway improvements. Prior to this referendum the City typically used only MFT Funding for Street Projects. In 2015, the City anticipated a MFT Distribution of \$120,000 which would account for approximately 4 blocks of resurfacing. By 2017, the City started to see the Sales Tax Road Fund build to a point of effecting the overall maintenance projects. By 2018, the City was fully realizing the benefits and receiving an additional \$120,000/year for roadway projects, and had doubled their lineal footage of streets or blocks that could be improved yearly. By 2022, the City was receiving approximately \$150,000/year from the Sales Tax Fund.



Spring Valley is a community of 5,000 with a small sales tax base, but this Alternative Revenue Source has at least doubled their available yearly Street Project Funding.

Surface Transportation – Urban Funding (STU) is another Alternative Funding Source for roadway improvements. These funds must be programmed 3 years in advance of improvements needed on Federal Aid Routes within the City Limits. These FAU Routes are designated by IDOT and are considered City Arterial or Collector Streets. Kewanee has several of these streets, and recently STU Funds were utilized to improve East Street.

These funds build yearly and are administered and programmed by IDOT. We understand that Kewanee has approximately \$1,000,000 of STU Funds available through IDOT Programming for use on roadway improvements. The City should review the Federal Aid Route Map and select streets shown on the Immediate Needs Mapping that qualify for STU Funding for Improvements. This will also reduce the timeline to fully improve the Immediate Needs of the City Streets.

Other funding sources utilized by Municipal Clients are TIF Funds, General Funds of various sources and Water/Sewer Funds if those types of projects also require street improvements.

### **Roadway Maintenance/Improvement Methods with Life Span Costs**

Recently Kewanee has used 3 or 4 types of Methods: Seal Coat – Various Types, HMA Sand Seal Overlay, HMA Mill and Fill and related.

Seal Coats in general are an application of oil and spreading of 3/16" rock chips. This method is used to seal a paved road and to provide a wearing surface to roadways that show minor signs of deterioration. Kewanee has utilized A-1 Treatment (one course of oil/chips), A-2 (two courses of oil/chips), and a Special Treatment that includes pulverization of the existing roadway, shaping of the base and application of an A-2 Treatment.

Seal Coats have a typical design life of 5 years. The life span will vary greatly depending on the existing condition of the roadway surface. I would extend the life span of a A-2 Treatment with Base Repair to approximately 8 years. We do not recommend any Seal Coat Treatments on roadways with curb and gutter or storm sewer drainage.

A typical A-1 Treatment will cost approximately \$2.75/SY, the A-2 would be \$5.75/SY, the A-2 with Pulverization and Shaping would be \$13.00/SY.

Sand Seal Overlays have a typical design life of 10 years, again the life span varies depending on existing conditions of the roadways. The City has an Intergovernmental Agreement with the County Highway Department for Paving Operations and they use a Modified Sand Mix HMA for this work. Typically this operation would include a thin overlay of either the existing surface or a milled surface. I would specify that the minimum thickness of the overlay to be 1.5" to 2" for a typical overlay.

A typical Sand Seal Overlay (1.5") will cost approximately \$10.00/SY for paving alone. A typical Sand Seal Overlay over a milled surface will cost approximately \$16.00/SY for milling and paving.

HMA Overlays are considered Structural Re-Surfacing Operations and include milling of the existing surfaces and resurfacing using HMA Surface Course Materials. The design life for a

HMA Overlay as described is 15 years, however we typically see a life span of 20 years. Minimum thickness of this operation would 1.5" to 3" depending on traffic volume and existing conditions.

A typical HMA Overlay (2.5") will cost approximately \$24.00/SY for milling and paving.

Total HMA Reconstruction, which includes removal of existing surface, base improvements, and 3.5" thickness of HMA paving would have a design life of 20 years. And an approximate cost of \$46.00/SY for removal and paving.

None of these estimates include Curb & Gutter Improvements, Sidewalks, Storm Sewer or related items, and are only to compare life span over costs of surface improvement/maintenance.

Using these costs and design life, we will use HMA Overlays as the basis for costs over life span (LS) and offer the following comparisons.

Seal Coat (A-1) : at \$2.75/SY (5 year LS), over the year life span of HMA Overlay (15 year LS) you would likely spend \$8.25/SY over 15 years to maintain the wearing surface. This would not improve deficiencies in the roadway such as rutting, deformation or base failure.

Seal Coat (A-2) : at \$5.75/SY (5 LS), over HMA Overlay (15 LS) you would likely spend \$17.25/SY over 15 years. This would only offer minimum improvements to the roadway deficiencies.

Seal Coat (Special with A-2) : at \$13.00/SY (8 year LS), over the life span of HMA Overlay (15 LS) you would likely spend \$18.00/SY over 15 years. This would repair some roadway deficiencies but may not increase the overall strength of the roadway.

Sand Seal Overlay : at \$10.00/SY (10 year LS), over HMA Overlay (15 LS) you could expect to spend \$15.00/SY over 15 years. This would provide a moderate level of improvement to the roadway deficiencies.

Sand Seal Overlay with Milling : at \$16.00/SY (10 LS), over HMA Overlay (15 LS) you would expect to spend \$21.00/SY over 15 years. This would provide moderate to maximum levels of improvement to the roadway deficiencies.

HMA Overlay : at \$24.00/SY (15 LS), this operation has a design life of 15 years. This would provide maximum level of improvement to the roadway deficiencies.

These cost comparisons are considered general in nature and are for pavement surface areas only. Each location or street will require a varied approach and design to maintain and improve.

It should be noted that streets needing surface maintenance or improvements may need additional work to better extend the life span of the pavement. All locations selected for improvements should be looked at critically to determine if there needs to be utility upgrades, improvement to the adjacent infrastructure, and overall drainage of the right-of-way of the roadways. In some cases, a minor maintenance of a roadway may be beneficial to bridge an anticipated underground utility upgrade, but we would not recommend a higher level of paving operation if it may need to be excavated prior to its design life span.

## **Causes and Types of Pavement Failure – Issues Common to Kewanee**

In an initial investigation of roadway surface conditions, we utilize the PASER Method, which is a pavement surface scoring system designed by the University of Wisconsin. It is an IDOT approved method to evaluate roadway conditions and types of maintenance to be programmed.

I have attached the basic scoring table from this method and the typical deterioration definitions for you to review.

The most common type of pavement deterioration or “failure” is cracking. This can be due to deficient pavement thickness, poor base conditions, over loading of the pavement design, and poor surface drainage. As cracking develops, poor surface drainage allows freeze/thaw cycles that cause further failure. This is a common failure on streets in Kewanee, and typical maintenance or improvements vary from Seal Coat to HMA Overlay.

A second common pavement distress found in Kewanee would be surface defects with raveling being most common. Raveling is mostly caused by age of the surface treatment and will eventually lead to failure of the pavement and potholes.

The third most common pavement distress or failure I have noticed in Kewanee is patches and potholes. Several of the streets I have recently evaluated for the 2023 Maintenance Program have a high amount of patches. These are likely caused by repairs to subsurface infrastructure. Patches typically allow for failures around the joints, and typically cause a bump or rougher ride for the roadway. Potholes, are not man-made like patches, but are typically repaired with a patch. Potholes cause similar failures as cracking.

Each type of pavement failure has scoring criteria based on percentages of roadway surface effected, and has different levels of maintenance or repair based on the scoring as described in the PASER attachment.

My opinion is that a large portion of the Immediate Needs Locations are suffering pavement failure due to age. Some locations suffer from poor drainage, and perhaps insufficient pavement structure. Edge failure is a big issue with the locations that do not have curbs. Poor surface drainage is causing additional failures.to both curbed sections and non-curbed sections.

Poor surface drainage can be improved with curb and gutters, ditch cleaning and shaping, shoulder restoration and building a proper crown in the pavement cross sections.

## **Conclusion**

Based on my experience, municipalities using only typical roadway funding (MFT, STU and minor uses of General Funds) are unable to adequately fund maintenance and improvements of their streets. To efficiently keep up with maintenance, municipalities are needing alternative or additional funding sources.

I look forward to working with the City to develop short-term and long-term planning and implementation of a Roadway Improvement Program.

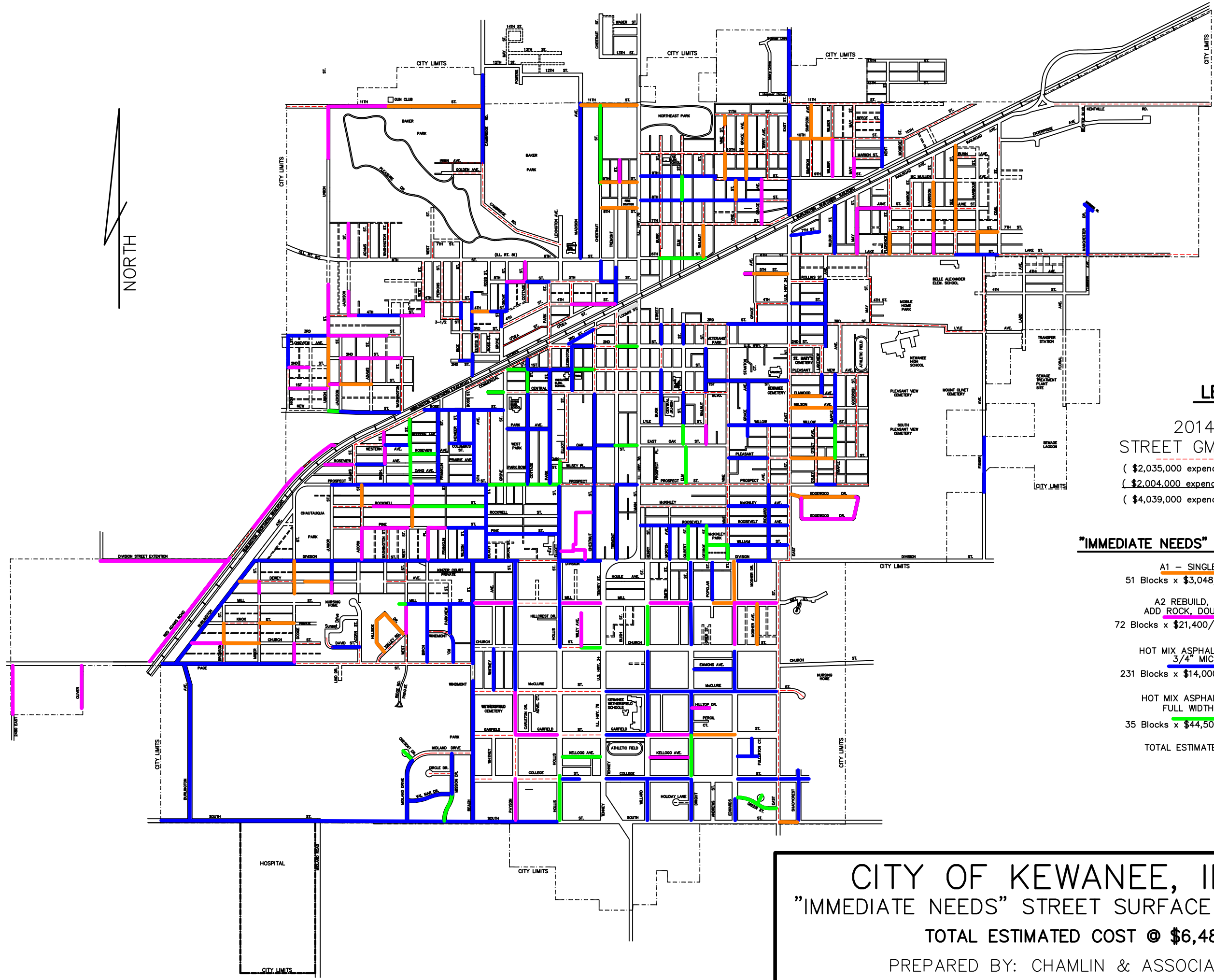
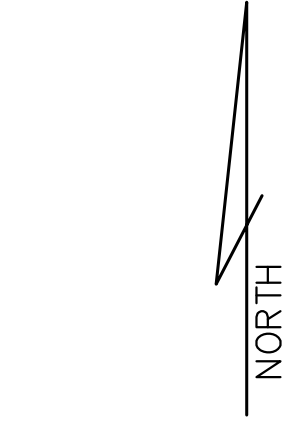
Thank you,  
Michael S. Richetta

## City of Kewanee - Street Surface Improvements

"Immediate Needs 2017" Plan Adjusted to 2023

	Operation (In Blocks)				Total Blocks	
	A-1	A-2	HMA SS	HMA M&F		
Immediate Needs Mapped in 2017	63	98	262	57	480	
Estimated Costs 2017 Est. / Block	\$167,000 \$2,651	\$1,823,000 \$18,602	\$3,179,000 \$12,134	\$2,207,000 \$38,719	Total Est. Costs \$7,376,000	
Estimated Costs 2023 Est. / Block (2)	\$3,048	\$21,392	\$13,954	\$44,527		
2018	0	8	13	0		21
2019	0	9	13	0		22
2020	27	5	0	10		42
2021	37	7	0	9	53	
Blocks Improved 2017-2021	64	29	26	19	138	Total \$ Spent (est.) \$2,004,000
Immediate Needs Adjusted in 2023 (1)	51	72	231	35	389	
Anticipated Costs Adjusted Needs	\$155,469	\$1,540,249	\$3,223,288	\$1,558,452	Total Est. Costs \$6,477,457	

1. Immediate Needs Adjusted in 2023 does not equal 2017 mapped minus work completed.
  - a. Assume it is due to streets added to projects after initial mapping.
  - b. Assume map scales between projects effect count completed in 2023.
2. Estimated Costs in 2023 is calculated by using 2017 Est. x 15% (3% per 5 years, non compounding)



### LEGEND

2014 – 2021  
STREET GM IMPROVEMENTS  
( \$2,035,000 expended 2014–2017 over 4 years )  
( \$2,004,000 expended 2018–2021 over 4 years )  
( \$4,039,000 expended 2014–2021 over 8 years )

### "IMMEDIATE NEEDS" SURFACE IMPROVEMENTS

- A1 – SINGLE LAYER, OIL/CHIP  
51 Blocks x \$3,048/Block = EST. \$155,500
- A2 REBUILD, SCARIFY, REGRADE  
ADD ROCK, DOUBLE LAYER OIL/CHIP  
72 Blocks x \$21,400/Block = EST. \$1,540,300
- HOT MIX ASPHALT, SAND SEAL SPECIAL  
3/4" MICRO SURFACE MIX  
231 Blocks x \$14,000/Block = EST. \$3,223,000
- HOT MIX ASPHALT, FULL DEPTH, 2 1/2"  
FULL WIDTH MILL AND REPLACE  
35 Blocks x \$44,500/Block = EST. \$1,559,000
- TOTAL ESTIMATED COST @ \$6,480,000

CITY OF KEWANEE, ILLINOIS  
"IMMEDIATE NEEDS" STREET SURFACE IMPROVEMENTS  
TOTAL ESTIMATED COST @ \$6,480,000  
PREPARED BY: CHAMLIN & ASSOCIATES, JAN. 2023



*Pavement Surface Evaluation and Rating*

# PASER Asphalt Roads Manual

RATING  
**10**



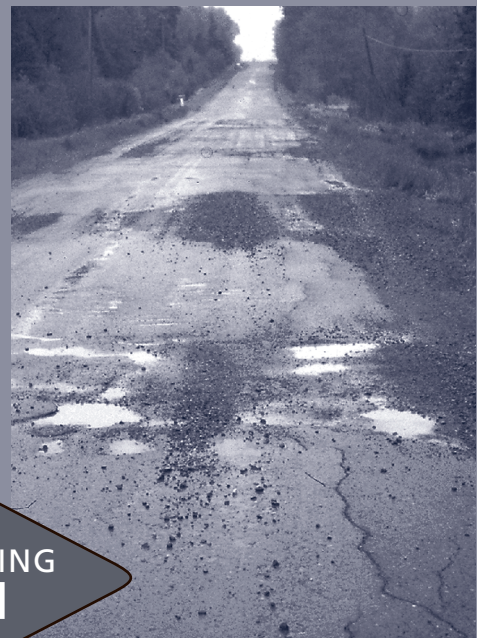
RATING  
**7**



RATING  
**4**



RATING  
**1**



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This manual is intended to assist local officials in understanding and rating the surface condition of asphalt pavement. It describes types of defects and provides a simple system to visually rate pavement condition. The rating procedure can be used as condition data for the Wisconsin DOT local road inventory and as part of a computerized pavement management system like PASERWARE.

The PASER system described here and in other T.I.C. publications is based in part on a roadway management system originally developed by Phil Scherer, transportation planner, Northwest Wisconsin Regional Planning Commission.

Produced by the T.I.C. with support from the Federal Highway Administration, the Wisconsin Department of Transportation, and the University of Wisconsin-Extension. The T.I.C., part of the nationwide Local Technical Assistance Program (LTAP), is a Center of the College of Engineering, Department of Engineering Professional Development, University of Wisconsin–Madison.

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Printed on recycled paper

*Pavement Surface Evaluation and Rating*

# PASER Manual

## Asphalt Roads

Donald Walker, former T.I.C. Director, *author*

Lynn Entine, Entine & Associates, *editor*

Susan Kummer, Artifax, *designer*



## *Pavement Surface Evaluation and Rating*

# Asphalt PASER Manual

A local highway agency's major goal is to use public funds to provide a comfortable, safe and economical road surface—no simple task. It requires balancing priorities and making difficult decisions in order to manage pavements. Local rural and small city pavements are often managed informally, based on the staff's judgment and experience. While this process is both important and functional, using a slightly more formalized technique can make it easier to manage pavements effectively.

Experience has shown that there are three especially useful steps in managing local roads:

1. Inventory all local roads and streets.
2. Periodically evaluate the condition of all pavements.
3. Use the condition evaluations to set priorities for projects and select alternative treatments.

A comprehensive pavement management system involves collecting data and assessing several road characteristics: roughness (ride), surface distress (condition), surface skid characteristics, and structure (pavement strength and deflection). Planners can combine this condition data with economic analysis to develop short-range and long-range plans for a variety of budget levels. However, many local agencies lack the resources for such a full-scale system.

Since surface condition is the most vital element in any pavement management system, local agencies can use the simplified rating system presented in this *Asphalt PASER Manual* to evaluate their roads. The PASER ratings combined with other inventory data (width, length, shoulder, pavement type, etc.) from the WisDOT local roads inventory (WISLR) can be very helpful in planning future budgets and priorities.

WISLR inventory information and PASER ratings can be used in a computerized pavement management system, PASERWARE, developed by the T.I.C and WisDOT. Local officials can use PASERWARE to evaluate whether their annual road budgets are adequate to maintain or improve current road conditions and to select the most cost-effective strategies and priorities for annual projects.

PASER Manuals for gravel, concrete, and other road surfaces, with compatible rating systems are also available (page 29). Together they make a comprehensive condition rating method for all road types. PASER ratings are accepted for WISLR condition data.

## *Asphalt pavement distress*

PASER uses visual inspection to evaluate pavement surface conditions. The key to a useful evaluation is identifying different types of pavement distress and linking them to a cause. Understanding the cause for current conditions is extremely important in selecting an appropriate maintenance or rehabilitation technique.

There are four major categories of common asphalt pavement surface distress:

### **Surface defects**

Raveling, flushing, polishing.

### **Surface deformation**

Rutting, distortion—rippling and shoving, settling, frost heave.

### **Cracks**

Transverse, reflection, slippage, longitudinal, block, and alligator cracks.

### **Patches and potholes**

Deterioration has two general causes: environmental due to weathering and aging, and structural caused by repeated traffic loadings.

Obviously, most pavement deterioration results from both environmental and structural causes. However, it is important to try to distinguish between the two in order to select the most effective rehabilitation techniques.

The rate at which pavement deteriorates depends on its environment, traffic loading conditions, original construction quality, and interim maintenance procedures. Poor quality materials or poor construction procedures can significantly reduce the life of a pavement. As a result, two pavements constructed at the same time may have significantly different lives, or certain portions of a pavement may deteriorate more rapidly than others. On the other hand, timely and effective maintenance can extend a pavement's life. Crack sealing and seal coating can reduce the effect of moisture in aging of asphalt pavement.

With all of these variables, it is easy to see why pavements deteriorate at various rates and why we find them in various stages of disrepair. Recognizing defects and understanding their causes helps us rate pavement condition and select cost-effective repairs. The pavement defects shown on the following pages provide a background for this process.

Periodic inspection is necessary to provide current and useful evaluation data. It is recommended that PASER ratings be updated every two years, and an annual update is even better.

## SURFACE DEFECTS

### Raveling

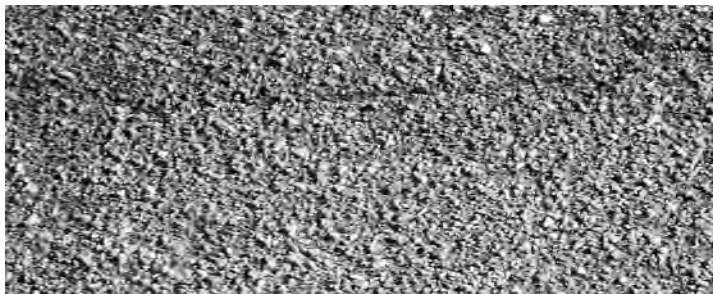
Raveling is progressive loss of pavement material from the surface downward, caused by: stripping of the bituminous film from the aggregate, asphalt hardening due to aging, poor compaction especially in cold weather construction, or insufficient asphalt content. Slight to moderate raveling has loss of fines. Severe raveling has loss of coarse aggregate. Raveling in the wheelpaths can be accelerated by traffic. Protect pavement surfaces from the environment with a sealcoat or a thin overlay if additional strength is required.

### Flushing

Flushing is excess asphalt on the surface caused by a poor initial asphalt mix design or by paving or sealcoating over a flushed surface. Repair by blotting with sand or by overlaying with properly designed asphalt mix.

### Polishing

Polishing is a smooth slippery surface caused by traffic wearing off sharp edges of aggregates. Repair with sealcoat or thin bituminous overlay using skid-resistant aggregate.



◀ Slight raveling. Small aggregate particles have worn away exposing tops of large aggregate.



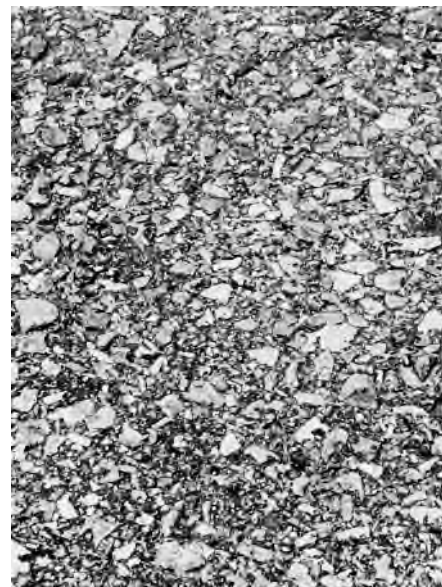
◀ Moderate to severe raveling. Erosion further exposes large aggregate.



◀ Severe raveling and loss of surface material.

Polished, worn aggregate needs repair. ▼

► Flushing. Dark patches show where asphalt has worked to surface.





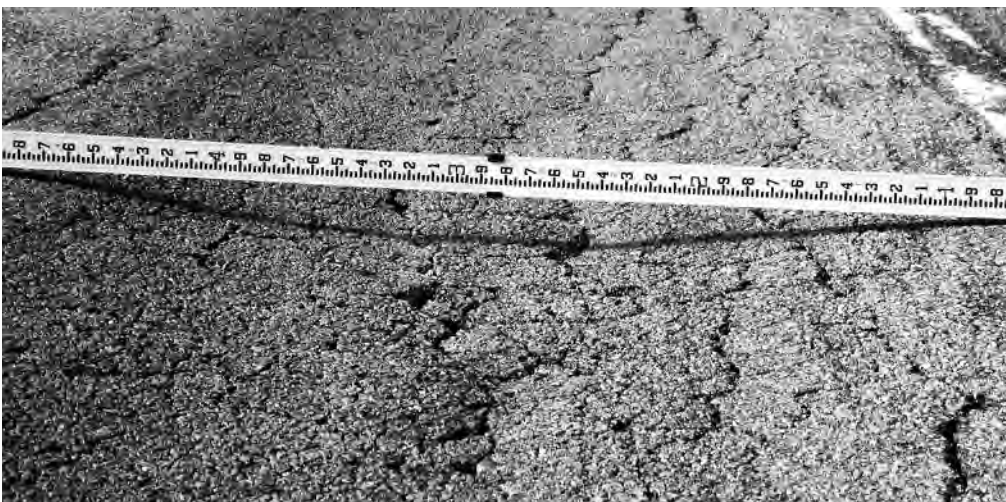
**SURFACE DEFORMATION***Rutting*

Rutting is displacement of material, creating channels in wheelpaths. It is caused by traffic compaction or displacement of unstable material. Rutting of any severity can cause safety concerns because water can collect in ruts increasing vehicle stopping distances and increasing the chances of hydroplaning. In freezing temperatures ice can form in ruts. Severe rutting (2 inches or more in depth) may be caused by base or subgrade consolidation. Repair minor rutting with microsurfacing or overlays. Severe rutting requires milling the old surface or reconstructing the roadbed before resurfacing.

◀ Even slight rutting is evident after a rain.



◀ Severe rutting over 2" caused by poor mix design.



◀ Severe rutting caused by poor base or subgrade.

▼ Heavy traffic has shoved pavement into washboard ripples and bumps.

## *Distortion*

Shoving or rippling is surfacing material displaced crossways to the direction of traffic. It can develop into washboarding when the asphalt mixture is unstable because of poor quality aggregate or improper mix design. Repair by milling smooth and overlaying with stable asphalt mix.

Other pavement distortions may be caused by settling, frost heave, etc. Patching may provide temporary repair. Permanent correction usually involves removal of unsuitable



► Severe settling from utility trench.



► Frost heave damage from spring break-up.



## ▼ Widely spaced, well-sealed cracks.



subgrade material and reconstruction.

## CRACKS

### *Transverse cracks*

A crack at approximately right angles to the center line is a transverse crack. They are often regularly spaced. The cause is movement due to temperature changes and hardening of the asphalt with aging.

Transverse cracks will initially be widely spaced (over 50'). Additional cracking will occur with aging until they are closely spaced (within several feet). These usually begin as hairline or very narrow cracks; with aging they widen. If not properly sealed and maintained, secondary or multiple cracks develop parallel to the initial crack. The crack edges can further deteriorate by raveling and eroding the adjacent pavement.

Prevent water intrusion and damage by sealing cracks which are more than 1/4" wide.

◀ Sealed cracks,  
a few feet  
apart.



▲ Tight cracks less than 1/4" in width.



▲ Open crack – 1/2" or more in width.



▲ Water enters unsealed cracks softening pavement and causing secondary cracks.



▲ Pavement ravels and erodes along open cracks causing deterioration.



## Reflection cracks

Cracks in overlays reflect the crack pattern in the pavement underneath. They are difficult to prevent and correct. Thick overlays or reconstruction is usually required.

► Concrete joints reflected through bituminous overlay.



## Slippage cracks

Crescent or rounded cracks in the direction of traffic, caused by slippage between an overlay and an underlying pavement. Slippage is most likely to occur at intersections where traffic is stopping and starting. Repair by removing the top surface and resurfacing using a tack coat.

► Crescent-shaped cracks characteristic of slippage.



► Loss of bond between pavement layers allows traffic to break loose pieces of surface.





Centerline crack  
(still tight). ▶



Edge cracking  
from weakened  
subbase and  
traffic loads. ▼



## *Longitudinal cracks*

Cracks running in the direction of traffic are longitudinal cracks. Center line or lane cracks are caused by inadequate bonding during construction or reflect cracks in underlying pavement. Longitudinal cracks in the wheel path indicate fatigue failure from heavy vehicle loads. Cracks within one foot of the edge are caused by insufficient shoulder support, poor drainage, or frost action. Cracks usually start as hairline or vary narrow and widen and erode with age. Without crack filling, they can ravel, develop multiple cracks, and become wide enough to require patching.

Filling and sealing cracks will reduce moisture penetration and prevent further subgrade weakening. Multiple longitudinal cracks in the wheel path or pavement edge indicate a need for strengthening with an overlay or reconstruction.

▶  
First stage  
of wheelpath  
cracking caused by  
heavy traffic loads.



Load-related cracks  
in wheel path. ▼



Multiple open,  
longitudinal  
cracks that are  
raveling. ▼





## Block cracks

Block cracking is interconnected cracks forming large blocks. Cracks usually intersect at nearly right angles. Blocks may range from one foot to approximately 10' or more across. The closer spacing indicates more advanced aging caused by shrinking and hardening of the asphalt over time. Repair with sealcoating during early stages to reduce weathering of the asphalt. Overlay or reconstruction required in the advanced stages.

►  
Large blocks,  
approximately  
10' across.



►  
Intermediate-size  
block cracking,  
1'-5' across with  
open cracks.



▲ Extensive block  
cracking in an  
irregular pattern.

►  
Severe block  
cracking – 1' or  
smaller blocks.  
Tight cracks with  
no raveling.





## *Alligator cracks*

Interconnected cracks forming small pieces ranging in size from about 1" to 6". This is caused by failure of the surfacing due to traffic loading (fatigue) and very often also due to inadequate base or subgrade support. Repair by excavating localized areas and replacing base and surface. Large areas require reconstruction. Improvements in drainage may often be required.

◀  
**Alligator crack pattern. Tight cracks and one patch.**



◀  
**Characteristic "chicken wire" crack pattern shows smaller pavement pieces and patching.**



◀  
**Open raveled alligator cracking with settlement along lane edge most likely due to very soft subgrade.**





**PATCHES AND POTHOLES***Patches*

Original surface repaired with new asphalt patch material. This indicates a pavement defect or utility excavation which has been repaired. Patches with cracking, settlement or distortions indicate underlying causes still remain. Recycling or reconstruction are required when extensive patching shows distress.

►  
**Typical repair of  
utility excavation.  
Patch in fair to  
good condition.**



►  
**Edge wedging.  
Pavement edges  
strengthened  
with wedges of  
asphalt. Patch is  
in very good  
condition.**



►  
**Extensive  
patching in  
very poor  
condition.**



## *Potholes*

Holes and loss of pavement material caused by traffic loading, fatigue and inadequate strength. Often combined with poor drainage. Repair by excavating or rebuilding localized potholes. Reconstruction required for extensive defects.



◀ **Small pothole where top course has broken away.**



◀ **Multiple potholes show pavement failure, probably due to poor subgrade soils, frost heave, and bad drainage.**



◀ **Large, isolated potholes extend through base. Note adjacent alligator cracks which commonly deteriorate into potholes.**



## Rating pavement surface condition

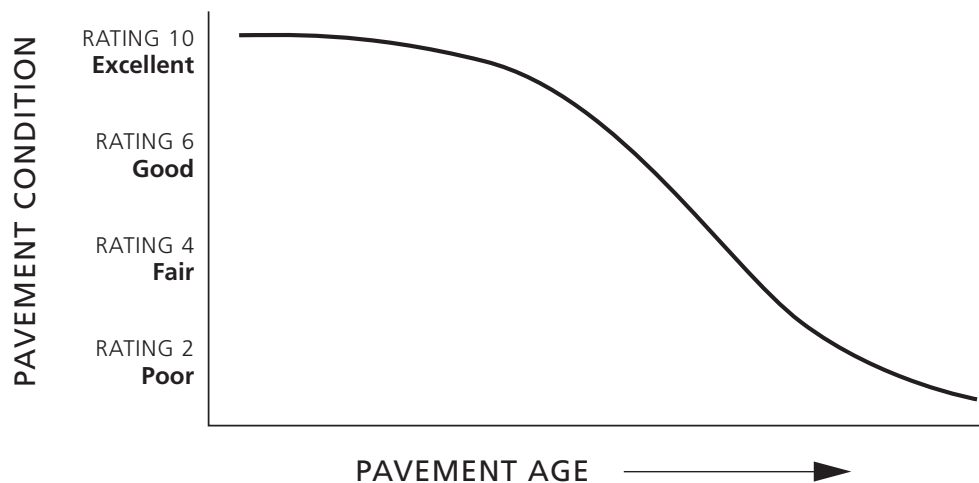
With an understanding of surface distress, you can evaluate and rate asphalt pavement surfaces. The rating scale ranges from **10—excellent** condition to **1—failed**. Most pavements will deteriorate through the phases listed in the rating scale. The time it takes to go from excellent condition (10) to complete failure (1) depends largely on the quality of the original construction and the amount of heavy traffic loading.

Once significant deterioration begins, it is common to see pavement decline rapidly. This is usually due to a combination of loading and the effects of additional moisture. As a pavement ages and additional cracking develops, more moisture can enter the pavement and accelerate the rate of deterioration.

Look at the photographs in this section to become familiar with the descriptions of the individual rating categories. To evaluate an individual pavement segment, first determine its general condition. Is it relatively new,

toward the top end of the scale? In very poor condition and at the bottom of the scale? Or somewhere in between? Next, think generally about the appropriate maintenance method. Use the rating categories outlined below.

Finally, review the individual pavement distress and select the appropriate surface rating. Individual pavements will **not** have all of the types of distress listed for any particular rating. They may have only one or two types.



In addition to indicating the surface condition of a road, a given rating also includes a recommendation for needed maintenance or repair. This feature of the rating system facilitates its use and enhances its value as a tool in ongoing road maintenance.

### RATINGS ARE RELATED TO NEEDED MAINTENANCE OR REPAIR

<b>Rating 9 &amp; 10</b>	No maintenance required
<b>Rating 8</b>	Little or no maintenance
<b>Rating 7</b>	Routine maintenance, cracksealing and minor patching
<b>Rating 5 &amp; 6</b>	Preservative treatments (sealcoating)
<b>Rating 3 &amp; 4</b>	Structural improvement and leveling (overlay or recycling)
<b>Rating 1 &amp; 2</b>	Reconstruction

## Rating system

Surface rating	Visible distress*	General condition/ treatment measures
<b>10</b> Excellent	None.	New construction.
<b>9</b> Excellent	None.	Recent overlay. Like new.
<b>8</b> Very Good	No longitudinal cracks except reflection of paving joints. Occasional transverse cracks, widely spaced (40' or greater). All cracks sealed or tight (open less than 1/4").	Recent sealcoat or new cold mix. Little or no maintenance required.
<b>7</b> Good	Very slight or no raveling, surface shows some traffic wear. Longitudinal cracks (open 1/4") due to reflection or paving joints. Transverse cracks (open 1/4") spaced 10' or more apart, little or slight crack raveling. No patching or very few patches in excellent condition.	First signs of aging. Maintain with routine crack filling.
<b>6</b> Good	Slight raveling (loss of fines) and traffic wear. Longitudinal cracks (open 1/4"–1/2"). Transverse cracks (open 1/4"–1/2"), some spaced less than 10'. First sign of block cracking. Slight to moderate flushing or polishing. Occasional patching in good condition.	Shows signs of aging. Sound structural condition. Could extend life with sealcoat.
<b>5</b> Fair	Moderate to severe raveling (loss of fine and coarse aggregate). Longitudinal and transverse cracks (open 1/2" or more) show first signs of slight raveling and secondary cracks. First signs of longitudinal cracks near pavement edge. Block cracking up to 50% of surface. Extensive to severe flushing or polishing. Some patching or edge wedging in good condition.	Surface aging. Sound structural condition. Needs sealcoat or thin non-structural overlay (less than 2")
<b>4</b> Fair	Severe surface raveling. Multiple longitudinal and transverse cracking with slight raveling. Longitudinal cracking in wheel path. Block cracking (over 50% of surface). Patching in fair condition. Slight rutting or distortions (1/2" deep or less).	Significant aging and first signs of need for strengthening. Would benefit from a structural overlay (2" or more).
<b>3</b> Poor	Closely spaced longitudinal and transverse cracks often showing raveling and crack erosion. Severe block cracking. Some alligator cracking (less than 25% of surface). Patches in fair to poor condition. Moderate rutting or distortion (greater than 1/2" but less than 2" deep). Occasional potholes.	Needs patching and repair prior to major overlay. Milling and removal of deterioration extends the life of overlay.
<b>2</b> Very Poor	Alligator cracking (over 25% of surface). Severe rutting or distortions (2" or more deep). Extensive patching in poor condition. Potholes.	Severe deterioration. Needs reconstruction with extensive base repair. Pulverization of old pavement is effective.
<b>1</b> Failed	Severe distress with extensive loss of surface integrity.	Failed. Needs total reconstruction.

\* Individual pavements will not have all of the types of distress listed for any particular rating. They may have only one or two types.

## RATING 10 & 9

### EXCELLENT — No maintenance required

Newly constructed or recently overlaid roads are in excellent condition and require no maintenance.

►  
**RATING 10**  
New construction.



►  
**RATING 9**  
Recent overlay, rural.



►  
**RATING 9**  
Recent overlay, urban.



**RATING 8****VERY GOOD —****Little or no maintenance required**

This category includes roads which have been recently sealcoated or overlaid with new cold mix. It also includes recently constructed or overlaid roads which may show longitudinal or transverse cracks. All cracks are tight or sealed.



**Recent  
chip seal.**



**Recent  
slurry seal.**

**▼ Widely spaced,  
sealed cracks.**



**▲ New cold mix surface.**





## RATING 7

### GOOD —

#### Routine crack sealing recommended

Roads show first signs of aging, and they may have very slight raveling. Any longitudinal cracks are along paving joint. Transverse cracks may be approximately 10' or more apart. All cracks are 1/4" or less, with little or no crack erosion. Few if any patches, all in very good condition. Maintain a crack sealing program.

►  
Tight and sealed  
transverse and  
longitudinal cracks.  
Maintain crack  
sealing program.



►  
Tight longitudinal  
crack and sealed  
transverse cracks.



►  
Transverse cracks  
about 10' or more  
apart. Maintain crack  
sealing program.





## RATING 6

### GOOD —

#### Consider preservative treatment

Roads are in sound structural condition but show definite signs of aging. Seal-coating could extend their useful life. There may be slight surface raveling. Transverse cracks can be frequent, less than 10' apart. Cracks may be 1/4–1/2" and sealed or open. Pavement is generally sound adjacent to cracks. First signs of block cracking may be evident. May have slight or moderate bleeding or polishing. Patches are in good condition.

◀ Slight surface raveling with tight cracks, less than 10' apart.

◀ Transverse cracks less than 10' apart; cracks well-sealed.



▼ Large blocks, early signs of raveling and block cracking.

▼ Open crack, 1/2" wide; adjoining pavement sound.

▼ Moderate flushing.





## RATING 5

**FAIR —**

**Preservative maintenance treatment required**

Roads are still in good structural condition but clearly need sealcoating or overlay. They may have moderate to severe surface raveling with significant loss of aggregate. First signs of longitudinal cracks near the edge. First signs of raveling along cracks. Block cracking up to 50% of surface. Extensive to severe flushing or polishing. Any patches or edge wedges are in good condition.

▼ Block cracking with open cracks.



► Moderate to severe raveling in wheel paths.



▼ Severe flushing.



▲ Wedges and patches extensive but in good condition.



Severe raveling with  
▼ extreme loss of aggregate.



Load cracking and slight  
▼ rutting in wheel path.



## RATING 4

**FAIR —**

### Structural improvement required

Roads show first signs of needing strengthening by overlay. They have very severe surface raveling which should no longer be sealed. First longitudinal cracking in wheel path. Many transverse cracks and some may be raveling slightly. Over 50% of the surface may have block cracking. Patches are in fair condition. They may have rutting 1/2" deep or less, or slight distortion.

◀ Longitudinal cracking;  
early load-related  
distress in wheel path.  
Strengthening needed.



▼ Slight rutting; patch  
in good condition.



▼ Extensive block cracking.  
Blocks tight and sound.  
◀ Slight rutting in  
wheel path.



## RATING 3

### POOR—

#### Structural improvement required

Roads must be strengthened with a structural overlay (2" or more). Will benefit from milling and very likely will require pavement patching and repair beforehand. Cracking will likely be extensive. Raveling and erosion in cracks may be common. Surface may have severe block cracking and show first signs of alligator cracking. Patches are in fair to poor condition. There is moderate distortion or rutting (more than 1/2" and less than 2" in depth), and occasional potholes.

► Many wide and raveled cracks indicate need for milling and overlay.



► Ruts need mill and overlay.



► Open and raveled block cracks.



**RATING 3**

**POOR** — (continued)

**Structural improvement required**

◀ **Alligator cracking.**  
Edge needs repair  
and drainage needs  
improvement prior  
to rehabilitation.

▼ **Distortion with patches**  
in poor condition. Repair  
and overlay.





## RATING 2

### VERY POOR— Reconstruction required

Roads are severely deteriorated and need reconstruction. Surface pulverization and additional base may be cost-effective. These roads have more than 25% alligator cracking, distortion or rutting 2 inches or more in depth, as well as potholes or extensive patches in poor condition.

►  
Extensive alligator cracking. Pulverize and rebuild.



▲ Patches in poor condition, wheelpath rutting. Pulverize, strengthen and reconstruct.

►  
Severe frost damage. Reconstruct.



▲ Severe rutting. Strengthen base and reconstruct.



**RATING 1****FAILED —****Reconstruction required**

Roads have failed, showing severe distress and extensive loss of surface integrity.



Potholes from frost damage. Reconstruct.



Potholes and severe alligator cracking. Failed pavement. Reconstruct.



Extensive loss of surface. Rebuild.



## Practical advice on rating roads

### Inventory and field inspection

Most agencies routinely observe roadway conditions as a part of their normal work and travel. However, an actual inspection means looking at the entire roadway system as a whole and preparing a written summary of conditions. This inspection has many benefits over casual observations. It can be helpful to compare segments, and ratings decisions are likely to be more consistent because the roadway system is considered as a whole within a relatively short time.

An inspection also encourages a review of specific conditions important in roadway maintenance, such as drainage, adequate strength, and safety.

A simple written inventory is useful in making decisions where other people are involved. You do not have to trust your memory, and you can usually answer questions in more detail. Having a written record and objective information also improves your credibility with the public.

Finally, a written inventory is very useful in documenting changing roadway conditions. Without records over several years it is impossible to know if road conditions are improving, holding their own, or declining.

Annual budgets and long range planning are best done when based on actual needs as documented with a written inventory.

The Wisconsin DOT local road inventory (WISLR) is a valuable resource for managing your local roads. Adding PASER surface condition ratings is an important improvement.

### Averaging and comparing sections

For evaluation, divide the local road system into individual segments which are similar in construction and condition. Rural segments may vary from

1/2 mile to a mile long, while sections in urban areas will likely be 1-4 blocks long or more. If you are starting with the WISLR Inventory, the segments have already been established. You may want to review them for consistent road conditions.

Obviously, no roadway segment is entirely consistent. Also, surfaces in one section will not have all of the types of distress listed for any particular rating. They may have only one or two types. Therefore, some averaging is necessary.

The objective is to rate the condition that represents the majority of the roadway. Small or isolated conditions should not influence the rating. It is useful to note these special conditions on the inventory form so this information can be used in planning specific improvement projects. For example, some spot repairs may be required.

Occasionally surface conditions vary significantly within a segment. For example, short sections of good condition may be followed by sections of poor surface conditions. In these cases, it is best to rate the segment according to the worst conditions and note the variation on the form.

The overall purpose of condition rating is to be able to compare each

segment relative to all the other segments in your roadway system. On completion you should be able to look at any two pavement segments and find that the better surface has a higher rating.

Within a given rating, say 6, not all pavements will be exactly the same. However, they should all be considered to be in better condition than those with lower ratings, say 5. Sometimes it is helpful in rating a difficult segment to compare it to other previously rated segments. For example, if it is better than one you rated 5 and worse than a typical 7, then a rating of 6 is appropriate. Having all pavement segments rated in the proper relative order is most important and useful.

### Assessing drainage conditions

Moisture and poor pavement drainage are significant factors in pavement deterioration. Some assessment of drainage conditions during pavement rating is highly recommended. While you should review drainage in detail at the project level, at this stage simply include an overview drainage evaluation at the same time as you evaluate surface condition.



**Urban drainage.**  
**RATING:**  
**Excellent**

Good rural ditch and driveway culvert. Culvert end needs cleaning.

RATING: Good



High shoulder and no ditch lead to pavement damage. Needs major ditch improvement for a short distance.

RATING: Fair



No drainage leads to failed pavement.

RATING: Poor



Consider both pavement surface drainage and lateral drainage (ditches or storm sewers). Pavement should be able to quickly shed water off the surface into the lateral ditches. Ditches should be large and deep enough to drain the pavement and remove the surface water efficiently into adjacent waterways.

Look at the roadway crown and check for low surface areas that permit ponding. Paved surfaces should have approximately a 2% cross slope or crown across the roadway. This will provide approximately 3" of fall on a 12' traffic lane. Shoulders should have a greater slope to improve surface drainage.

A pavement's ability to carry heavy traffic loads depends on both the pavement materials (asphalt surfacing and granular base) and the strength of the underlying soils. Most soils lose strength when they are very wet. Therefore, it is important to provide drainage to the top layer of the subgrade supporting the pavement structure.

In rural areas, drainage is provided most economically by open ditches that allow soil moisture to drain laterally. As a rule of thumb, the bottom of the ditch ought to be at least one foot below the base course of the pavement in order to drain the soils. This means that minimum ditch depth should be about 2' below the center of the pavement. Deeper ditches, of course, are required to accommodate roadway culverts and maintain the flow line to adjacent drainage channels or streams.

You should also check culverts and storm drain systems. Storm drainage systems that are silted in, have a large accumulation of debris, or are in poor structural condition will also degrade pavement performance.

The T.I.C. publication, *Drainage Manual: Local Road Assessment and Improvement*, describes the elements of drainage systems, depicts them in detailed photographs, and explains how to rate their condition. Copies are available from the Transportation Information Center.

### Planning annual maintenance and repair budgets

We have found that relating a normal maintenance or rehabilitation procedure to the surface rating scheme helps local officials use the rating system. However, an individual surface rating should not automatically dictate the final maintenance or rehabilitation technique.

You should consider safety, future traffic projections, original construc-

tion, and pavement strength since these may dictate a more comprehensive rehabilitation than the rating suggests. On the other hand, it may be appropriate under special conditions to do nothing and let the pavement fully deteriorate, then rebuild when funds are available.

### Summary

Using local road funds most efficiently requires good planning and accurate

identification of appropriate rehabilitation projects. Assessing roadway conditions is an essential first step in this process. This asphalt pavement surface condition rating procedure has proved effective in improving decision making and using highway funds more efficiently. It can be used directly by local officials and staff. It may be combined with additional testing and data collection in a more comprehensive pavement management system.

***Transportation  
Information  
Center  
Publications***

**Pavement Surface Evaluation and Rating (PASER) Manuals**

- Asphalt PASER Manual**, 28 pp.
- Brick and Block PASER Manual**, 8 pp.
- Concrete PASER Manual**, 28 pp.
- Gravel PASER Manual**, 20 pp.
- Sealcoat PASER Manual**, 16 pp.
- Unimproved Roads PASER Manual**, 12 pp.

**Drainage Manual**

Local Road Assessment and Improvement, 6 pp.

**SAFER Manual**

Safety Evaluation for Roadways, 40 pp.

**Flagger's Handbook** (pocket-sized guide), 22 pp.

**Work Zone Safety**, Guidelines for Construction, Maintenance, and Utility Operations, (pocket-sized guide), 58 pp.

**Wisconsin Transportation Bulletins**

- #1 Understanding and Using Asphalt
- #2 How Vehicle Loads Affect Pavement Performance
- #3 LCC—Life Cycle Cost Analysis
- #4 Road Drainage
- #5 Gravel Roads
- #6 Using Salt and Sand for Winter Road Maintenance
- #7 Signing for Local Roads
- #8 Using Weight Limits to Protect Local Roads
- #9 Pavement Markings
- #10 Seal Coating and Other Asphalt Surface Treatments
- #11 Compaction Improves Pavement Performance
- #12 Roadway Safety and Guardrail
- #13 Dust Control on Unpaved Roads
- #14 Mailbox Safety
- #15 Culverts-Proper Use and Installation
- #16 Geotextiles in Road Construction/Maintenance and Erosion Control
- #17 Managing Utility Cuts
- #18 Roadway Management and Tort Liability in Wisconsin
- #19 The Basics of a Good Road
- #20 Using Recovered Materials in Highway Construction
- #21 Setting Speed Limits on Local Roads
- #22 Pre-wetting and Anti-icing
- #23 Meeting Minimum Sign Retroreflectivity Standards

# PASER

 **Transportation  
Information Center**  
University of Wisconsin–Madison

**Asphalt Roads**

**CITY OF KEWANEE, ILLINOIS**

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

**KEWANEE DOWNTOWN TAX INCREMENT FINANCING DISTRICT**

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

**by and between**

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

**and**

**MIDLAND PLAZA, LLC**

**ADOPTED BY THE MAYOR AND CITY COUNCIL  
OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS  
ON THE 13<sup>TH</sup> DAY OF FEBRUARY, 2023.**

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

**KEWANEE DOWNTOWN TIF DISTRICT**

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

by and between

**THE CITY OF KEWANEE**

and

**MIDLAND PLAZA, LLC**

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

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

1. The TIF Redevelopment Agreement with Midland Plaza, LLC (the “Developer”) attached hereto as ***Exhibit A*** is hereby approved.
2. The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Redevelopment Agreement and the City Clerk of the City of Kewanee is hereby authorized and directed to attest such execution.
3. The Redevelopment Agreement shall be effective the date of its approval on the 13<sup>th</sup> day of February, 2023.
4. This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

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

**PASSED APPROVED AND ADOPTED** by the Mayor and City Council of the City of Kewanee this 13<sup>th</sup> day of February, 2023.

<b>MAYOR AND CITY COUNCIL</b>	<b>AYE VOTE</b>	<b>NAY VOTE</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
Tyrone Baker				
Steve Faber				
Chris Colomer				
Mike Kimnick				
Gary Moore, Mayor				

**APPROVED:** \_\_\_\_\_, Date \_\_\_\_/ \_\_\_\_/ 2023  
Mayor

**ATTEST:** \_\_\_\_\_, Date: \_\_\_\_/ \_\_\_\_/ 2023  
City Clerk, City of Kewanee

*Attachment:* **EXHIBIT A.** Redevelopment Agreement by and between the City of Kewanee and Midland Plaza, LLC.



**EXHIBIT A**

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

by and between

**THE CITY OF KEWANEE**

and

**MIDLAND PLAZA, LLC**

**TAX INCREMENT FINANCING DISTRICT  
REDEVELOPMENT AGREEMENT**

by and between

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

and

**MIDLAND PLAZA, LLC**

**KEWANEE DOWNTOWN TAX INCREMENT FINANCING DISTRICT**

**FEBRUARY 13, 2023**

## **REDEVELOPMENT AGREEMENT**

**by and between  
CITY OF KEWANEE  
and  
MIDLAND PLAZA, LLC**

### **KEWANEE DOWNTOWN TIF DISTRICT**

**THIS REDEVELOPMENT AGREEMENT** (including Exhibits) is entered into this 13<sup>th</sup> day of February, 2023, by and between the City of Kewanee (the “City”), an Illinois Municipal Corporation, Henry County, Illinois, and Midland Plaza, LLC, an Illinois Limited Liability Company (the “Developer”).

#### **PREAMBLE**

**WHEREAS**, the City has the authority to promote the health, safety and welfare of the City and its citizens, and to prevent the spread of blight and deterioration and inadequate public facilities, including sanitary sewer, 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**, Pursuant to 65 ILCS 5/8-1-2.5, a municipality may appropriate and expend funds for economic development purposes, including without limitation for commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the community; and

**WHEREAS**, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 et seq., as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to redevelop, rehabilitate and/or upgrade such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues (“real estate tax increment”) or from other City revenues; and

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

**WHEREAS**, included in the Redevelopment Project Area is property owned by the Developer, located at 157-179 South Street and 131 West South Street, Kewanee, Illinois (real estate tax property identification numbers 25-09-226-021 and 25-09-226-023) (the “Property”); and

**WHEREAS**, the Developer owns said Property and has proceeded with plans to undertake a multiphase phase development including construction of an Arby’s restaurant (hereinafter referred to as “Phase 1”) and development of other commercial buildings with a minimum of 5,000 square feet (hereinafter referred to as “Phase 2” to be located thereon (the “Project”), and is doing so based on the availability of TIF incentives offered by the City; and

**WHEREAS**, it is the intent of the City to encourage economic development which will increase the real estate tax revenue of the City, which increased incremental taxes will be used, in part, to finance incentives to assist development within the Tax Increment Financing District; and

**WHEREAS**, the Developer's proposed Project is consistent with the TIF District Redevelopment Plan and Projects for the Redevelopment Project Area and further conforms to the land uses of the City as adopted; and

**WHEREAS**, pursuant to Section 5/11-74.4-4(b) of the 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 Plan; and

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

**WHEREAS**, the Developer requested that incentives for the development be provided by the City from incremental increases in real estate taxes of the City generated from its Project and the City agreed to such incentives; and

**WHEREAS**, the City has determined that this Project required the incentives requested as set forth herein and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration and to generally enhance the economy of 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 to be incurred by the Developer in furtherance of the Project are eligible project costs under the Act and are consistent with the Redevelopment Plan of the City; and

**WHEREAS**, the Parties have agreed that the City shall reimburse the Developer a portion of its TIF Eligible Project Costs incurred with respect to the Project as set forth below.

**WHEREAS**, in consideration of the execution of this Agreement, the Developer is completing the Project as set forth in ***Exhibit "1"***; and

**WHEREAS**, the City is entering into this Agreement having encouraged and induced the Developer to proceed with the Project located on said Property.

## **AGREEMENTS**

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

### **A. PRELIMINARY STATEMENTS**

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.

3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.
4. The Developer shall complete Phase 1 of the Project within six (6) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below). The Developer shall complete Phase 2 within twenty-four (24) months from the date of execution of this Agreement, subject to extension due to Force Majeure. Phase 2 will be deemed complete when a commercial building of at least 5,000 square feet is constructed on the Property and is occupied by the Developer or another commercial tenant. Phase 2 of the Project shall comprise all development undertaken by the Developer located on the Property with the exception of the Phase 1 development.
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

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

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

## **C. INCENTIVES**

In consideration for the Developer purchasing the Property and completing the Project as set forth herein, the City agrees to extend to the Developer the following incentives to assist the Developer’s Project:

1. The City shall provide a forgivable loan (the “Loan”) to the Developer in the amount of **Four Hundred Eighty Thousand Dollars (\$480,000.00)** to reimburse the Developer for TIF Eligible Project Costs it has incurred in developing Phase 1 of the Project. The terms and conditions for the Loan shall be as follows:
  - a. The full Loan amount of **\$480,000.00** shall be disbursed to the Developer from the Kewanee Downtown TIF District Special Tax Allocation Fund within thirty (30) days following the execution of this Agreement, or upon a verification of a minimum of \$480,000.00 of TIF Eligible Project Costs incurred in furtherance of completing Phase 1 of the Project pursuant to the process for verification set forth in *Section E* below, whichever occurs later.
  - b. The interest rate for the Loan shall be Three Percent (3%) per annum, and shall begin to accrue on the date the Loan funds are disbursed to the Developer.

- c. The term for the Loan shall expire on December 31, 2039.
- d. One-Seventeenth (1/17th) of the principal amount of the Loan, plus any accrued interest thereon shall be forgiven annually commencing December 31, 2023 and continuing on December 31<sup>st</sup> 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 Arby's continues business operations on the Property for the term of the Loan.
  - ii. The Developer does not file for bankruptcy or otherwise become insolvent during the term of the Loan.
  - iii. The Property does not become the subject of foreclosure proceedings during the term of the Loan.
  - iv. The Developer does not timely complete Phase 2 of the Project.
- 2. Additionally, the City shall reimburse the Developer **Seventy-Five percent (75%)** of the annual "net" incremental increases in real estate tax generated over the base year by **Phase 2** of the Developer's Project located on the Property for the reimbursement of the Developer's Eligible Project Costs incurred in the Development of Phase 2 (***Exhibit "1"***). Said reimbursements shall commence with the real estate tax increment derived from the real estate taxes assessed in year 2024 and paid in 2025, and continue for the current remaining life of the TIF District, which is tax year 2037 with final payment received in 2038, or until all TIF eligible project costs as described in ***Exhibit "1"*** are fully reimbursed, not to exceed a total, when added to the amount of the Loan paid to the Developer pursuant to Section C(1) above, of **One Million Four Hundred Twenty-One Thousand Dollars and No Cents (\$1,421,000.00)**, whichever occurs first. These funds are to be allocated to and when collected shall be paid to the City Treasurer for deposit in a separate account within the Special Tax Allocation Fund for the Kewanee Downtown TIF District designated as the "**Cohen Development Special Account**" (the "Special Account"). All monies deposited into the Special Account shall be used exclusively by the City for the purposes set forth in this Agreement.
  - a. The real estate tax increment to be reimbursed pursuant to this paragraph 2 shall be derived only from new development undertaken by the Developer located on the Property and shall specifically exclude any real estate tax increment generated by Phase 1.
- 3. "Net" real estate tax increment is defined as increases in annual real estate tax increment derived from Phase 2 of the Developer's Project after payment of a proportionate amount of administrative fees and costs incurred by the City and payments pursuant to TIF District intergovernmental agreements, if any. The Developer's proportionate amount is calculated by dividing the increment generated by the Developer's Project by the total TIF District increment, and multiplying the result by such TIF District administrative fees and costs and payments pursuant to any TIF District Intergovernmental Agreements.

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

- 1. The Developer shall be reimbursed by the City for all Eligible Project Costs permitted by the Act (subject to a limitation of \$1,421,000.00) and as set forth in ***Exhibit "1"*** from the real estate tax



increment generated by this Project located on the Property and deposited into the Special Account, but only for the term of the Agreement and only from the Property included in this Project and currently owned by the Developer at that location. The parties may add additional phases and eligible project in excess of the amount authorized by this Agreement upon mutual agreement.

2. It is not contemplated nor is the City obligated to use any of its proportionate share of the monies for any of the 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, subject to Force Majeure, as defined below.

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

1. Payment to the Developer for TIF Eligible Project Costs as set forth by the Act, shall be made by a Requisition for Payment of Private Development Redevelopment Costs (***Exhibit "2"***, "Requisition") submitted from time to time by the Developer to the City's TIF Administrator Jacob & Klein, Ltd., with copy to The Economic Development Group, Ltd. (collectively, the "Administrator"), and subject to the Administrator's approval of the costs and to the availability of funds in the Special Account.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. In order for the Developer to receive reimbursement of Eligible Project Costs for costs it has incurred in any year as set forth in *Paragraphs 1 and 2* above, the Developer must submit such proposed eligible costs to the City by March 1 of the following 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 real estate tax increment to be paid in the current year. Any approved eligible costs submitted after this deadline will be eligible for reimbursement from the next year's real estate increment receipts.
4. Any real estate increment not required to be paid to the Developer under the terms of *Paragraph 3* above shall be available to the City for any purpose set forth in the TIF Plan and allowed by the Act.
5. The Developer shall use such sums as reimbursement for Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the terms of this Agreement or the term of the TIF District whichever is longer.
6. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.

7. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. The City shall pay such approved eligible Costs annually, provided the Developer has satisfied the terms of this Agreement and costs which exceed the amount available to pay the Developer shall carry forward, until paid, without further action of the Developer. Payment shall be made within forty-five (45) days after approval subject to the terms of this Agreement and after receipt of the increment generated by the Developer's Redevelopment Project from the County.
8. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions but will assist the Developer in every respect as to obtaining approval of Eligible Project Costs.

#### **F. VERIFICATION OF 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 (30) days after such notice, shall be considered a 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**

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 or formal 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) days of 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.

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.

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.

Notwithstanding anything contained in this Agreement to the contrary, the obligations contained in this *Section G* shall remain in effect for the remaining life of the TIF District, whether the TIF District expires upon the current expiration of the Redevelopment Plan and Projects adopted by the City (tax year 2037 payable 2038); at an earlier time if the City passes an ordinance terminating the TIF District; or at a later time if the TIF District is legislatively extended. 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 the Developer for Eligible Project Costs is a limited obligation to be paid solely from the Special Account. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against any City fund or require the City to utilize its taxing authority to fulfill the terms of this Agreement.

#### **I. CITY PUBLIC PROJECTS**

The City intends to use part or all of its share of the Project's real estate increment for other public projects within the TIF District or within contiguous TIF Districts as allowed by law. The City shall be eligible for reimbursement of the cost of doing so, as well as other eligible costs incurred by the City in 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, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Developer's Project.

#### **K. COOPERATION OF THE PARTIES**

1. The City and the Developer agree to cooperate fully with each other when requested to do so concerning the development of the Developer's Redevelopment 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 the 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 cooperate fully 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, 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"), may have an action for damages, or, in the event damages would not fairly compensate the Non-defaulting Parties 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, it 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. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

#### **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 the 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 that the assignee is financially capable of fulfilling the obligations of the assignor. Any such assignment shall be subject to all the terms and conditions contained in this Agreement. 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.

#### **O. PREPAYMENTS**

Should the annual incremental tax revenue generated by the Project be sufficient to pay all cost eligible expenses prior to the expiration of the term of the Agreement, the City may, in its sole discretion, elect to pay all then remaining payments in a single lump sum payment.

#### **P. WAIVER**

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

#### **Q. 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.

#### **R. 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 Clerk, City of Kewanee  
401 E. Third Street  
Kewanee, IL 61443  
Telephone: (309) 852-2611  
Fax: (309) 856-6001

**TO DEVELOPER:**

Midland Plaza, LLC  
Attn: Leslie B. Cohen, President  
406 SW Washington Street  
Peoria, IL 61602

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

**S. SUCCESSORS IN INTEREST**

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

**T. 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.

**U. INDEMNIFICATION OF CITY**

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

**V. ENTIRE AGREEMENT**

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



## **W. TITLES OF PARAGRAPHS**

Titles of the several parts, paragraphs, sections or articles of this Agreement are inserted for convenience of reference only, and shall be disregarded in construing or interpreting any provisions hereof.

## **X. 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.

## **Y. TERM OF THE AGREEMENT**

Notwithstanding anything contained herein to the contrary, this Agreement shall expire upon the first to occur of the current expiration of the Kewanee Downtown TIF District, tax year 2037 payable 2038. 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.

*[The remainder of this page is intentionally left blank]*

**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**  
**Kewanee, Illinois**, a Municipal Corporation

BY: \_\_\_\_\_  
Mayor, City of Kewanee

ATTEST:

\_\_\_\_\_  
City Clerk, City of Kewanee

**DEVELOPER**  
**Midland Plaza, LLC**, an Illinois Limited Liability Company

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

NAME: \_\_\_\_\_

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

# **EXHIBIT 1**

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

Midland Plaza, Redevelopment Project  
Kewanee Downtown TIF District in the City of Kewanee, Henry County, Illinois

Project Description: The Developer owns the Property and is proceeding with plans to undertake a multiphase development including construction of an Arby's restaurant (Phase 1) and other commercial buildings with a minimum of 5,000 square feet (Phase 2) to be located thereon.

Street Location: 157-179 W. South Street and 131 W. South Street, Kewanee, Illinois

PIN#: 25-09-226-021 and 25-09-226-023

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

Site Preparation, Clearing and Grading . . . . .	\$82,186
Professional Fees (engineering, architectural, legal, etc.) . . . . .	\$260,513
Public Infrastructure Improvements . . . . .	\$572,302
Interest Buy-Down (30% of Interest Expense, Limited to 30% of Project Costs) . .	\$506,831
<b>Total <i>Estimated</i> TIF Eligible Project Costs*</b> . . . . .	<b>\$1,421,832</b>

\*The City's reimbursement of Eligible Project Costs to the Developer shall not exceed \$1,421,000, as set forth in this Redevelopment Agreement.

## **EXHIBIT 2**

### **CITY OF KEWANEE, ILLINOIS KEWANEE DOWNTOWN TAX INCREMENT FINANCING DISTRICT**

#### **PRIVATE PROJECT REQUEST FOR REIMBURSEMENT BY MIDLAND PLAZA, LLC**

Date\_\_\_\_\_

Attention: City TIF Administrator, City of Kewanee, Illinois

Re: TIF Redevelopment Agreement, dated February 13, 2023  
by and between the City of Kewanee, Illinois, and  
Midland Plaza, LLC (the “Developer”)

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

1. REQUEST FOR REIMBURSEMENT NO. \_\_\_\_\_
2. PAYMENT DUE TO: Midland Plaza, LLC
3. AMOUNTS REQUESTED TO BE DISBURSED:

Description of TIF Eligible Project Cost	Amount
Total	

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

5. The undersigned certifies and swears under oath that the following statements are true and correct:

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

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

6. Attached to this Request for Reimbursement is ***Exhibit "1"*** of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

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

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

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**APPROVED BY CITY OF KEWANEE, ILLINOIS**

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

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

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

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

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



**RESOLUTION NO. 5387**

A RESOLUTION RATIFYING THE EXTENSION OF AN AGREEMENT WITH THE STATE BANK OF TOULON FOR BANKING SERVICES FOR THE CITY OF KEWANEE AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

- WHEREAS, The City of Kewanee obtained banking services through an RFP process and has received such services from State Bank of Toulon since December 2016;
- WHEREAS, The City of Kewanee has been completely satisfied with the services and level of service provided under the existing agreement with State Bank of Toulon; and
- WHEREAS, City staff did not conduct a new financial services selection process for a variety of reasons including but not limited to changes in personnel, changes in accounting software, extended absence of staff for medical reasons; and
- WHEREAS, City Council finds it to be in the best interest of the City of Kewanee to accept and execute an additional one-year extension to ensure the stability of banking services while allowing time for a traditional RFP/RFQ process later in the year.

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

- Section 1** The City Council ratifies the additional one (1) year period extension for banking services with the State Bank of Toulon.
- Section 2** This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Adopted by the Council of the City of Kewanee, Illinois this 13<sup>th</sup> day of February 2023.

ATTEST:

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

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

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



## Extension of Agreement for Banking Services

THIS AGREEMENT is made on February 2, 2023 between the City of Kewanee (City) and the State Bank of Toulon (Bank), collectively referred to as the "Parties".

The City of Kewanee wishes to be provided with Banking Services by the State Bank of Toulon and the State Bank of Toulon agrees to provide the Banking Services to the City of Kewanee on the terms and conditions of this Agreement.

### 1. Key Terms

#### 1.1 Services

The State Bank of Toulon shall provide the following services ("Services") to the City of Kewanee in accordance with the terms and conditions of this Agreement:

*Depository and banking services as provided in the terms as outlined in the response to our request for proposal, which is hereby incorporated by reference.*

#### 1.2 Term of the Agreement

The terms of the original agreement began January 1, 2017 with a three-year term expiring December 31, 2019 and an optional two-year extension. Both parties agreed to exercise the option for a two-year extension, which expired on December 31, 2021. An additional one (1) year term commencing upon the expiration of the extended terms was approved in 2021 and expired on December 31, 2022. It is agreed by the parties that an additional extension retroactive to the previous expiration is approved and shall run through December 31, 2023.

### 2. General Terms

#### 2.1 Relationship of the Parties

The Parties acknowledge and agree that the Services performed by the Bank, its employees, agents or sub-contractors shall be as an **independent contractor** and that nothing in this Agreement shall be deemed to constitute a partnership, joint venture, agency relationship or otherwise between the parties.

#### 2.2 Miscellaneous

- a. The failure of either party to enforce its rights under this Agreement at any time for any period shall not be construed as a waiver of such rights.
- b. If any part, term or provision of this Agreement is held to be illegal or unenforceable neither the validity nor enforceability of the remainder of this Agreement shall be affected.
- c. Neither Party shall assign or transfer all or any part of its rights under this Agreement without the consent of the other Party.
- d. Should this agreement not be ratified, the general terms and banking relationship shall continue until such time as the City shall require to perform a typical financial services selection process.

AS WITNESS the hands of the Parties hereto or their duly authorized representatives this 2nd day of February 2023.

\_\_\_\_\_  
State Bank of Toulon, Douglas Parrott

\_\_\_\_\_  
City of Kewanee, Gary Bradley

Attest:

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

## RESOLUTION NO. 5388

A RESOLUTION TO AUTHORIZE THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH REVIZE SOFTWARE SYSTEMS, LLC FOR PROFESSIONAL SERVICES, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

- WHEREAS, The City's website is an important communication tool that is necessary for communicating with residents, businesses, and visitors of the community; and
- WHEREAS, The website has been in its current design for several years and needs to be upgraded to improve efficiency, ease of use, and functionality for the traffic using the site and employees uploading information as users of the site; and
- WHEREAS, The reasonable costs of the site are the same or lower than when the services were initially acquired. The new agreement would lock those costs in at a consistent price for an additional three years.

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

- Section 1** The City Manager is hereby authorized to execute an agreement with Revize Software Systems, LLC for professional services.
- Section 2** This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Adopted by the Council of the City of Kewanee, Illinois this 13<sup>th</sup> day of February 2023.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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

## Revize Web Services Sales Agreement

This Sales Agreement is between The City of Kewanee, IL ("CLIENT") and Revize LLC, aka Revize Software Systems, ("Revize"). Federal Tax ID# 20-5000179 Date: 2-3-2023

<b>CLIENT INFORMATION:</b>		<b>REVIZE LLC:</b>
Client Name:	<u>The City of Kewanee, IL</u>	Revize Software Systems
Client Address:	<u>401 East Third Street</u>	150 Kirts Blvd., Suite B
Client Address 2:		Troy, MI 48084
Client City/State/Zip:	<u>Kewanee Illinois 61443</u>	248-269-9263
Contact Name:	<u>Kasey Mitchell</u> <u>kmitchell@cityofkewanee.net</u> <u>309-852-2611 ext 226</u>	
Billing Dept. Contact:	<u>Kasey Mitchell</u> <u>kmitchell@cityofkewanee.net</u>	
Client Website Address:	<u><a href="http://cityofkewanee.com/index.php">http://cityofkewanee.com/index.php</a></u>	

The CLIENT agrees to purchase the following products and services provided by REVIZE:

<u>Quantity</u>	<u>Description</u>	<u>Price</u>
1	Revize Design Refresh – This will be using the current site map for migration.	<b>FREE!</b>
1	Build Cost for New Applications – Including, Online Interactive Web Forms Application \$1,500(Build Cost)/\$700(Yearly cost), and E-Notify Text Alerts \$0(Build Cost) \$200(Yearly cost). Client Already has E-Notify with Email Alerts and is adding Text Alerts to this existing application.	<b>Build Cost</b> \$1,500 <b>Yearly Cost</b> \$900
1	Revize Annual Fee, pre-paid: Includes unlimited tech support, CMS software updates (up to 2 users), security software updates, and 24-hour website health monitoring. Website hosting on 4 redundant server farms included free of charge with SSL security certificate (10 GB storage space, 100 GB monthly bandwidth limit) with pre-paid annual fee: This is also including the E-Notify with Email and Text Alerts Application, and the Online Interactive Web Forms Application	          \$2,400
	<b>Grand Total</b>	<b>Build Cost</b> \$1,500 <b>Yearly cost</b> \$3,300  <b>\$2,400</b>

Five-year agreement with free website design refresh during year five. Revize requires a check for \$2,400 to start this Initiative. Remaining balance due upon website delivered for content editor training or the first-year anniversary of the kickoff meeting, whichever comes first. Annual services and website hosting start the day of the Kickoff project meeting. CLIENT understands that the project completion date is highly dependent on their timely communication with REVIZE.

CLIENT also agrees and understands that:

- a. The primary communication tool for this project and future tech support is the REVIZE customer portal found at <https://support.revize.com>.
- b. During the project, CLIENT will respond to REVIZE inquiries within 48 hours of the request to avoid any delay in the project timeline.
- c. CLIENT understands that project timelines will be delayed if they do not respond to Revize inquiries in a timely manner.

**Terms:**



The Government Website Experts

1. *Payments: All Invoices are due upon receipt. Work begins upon receiving initial payment.*
2. *Additional content migration, if requested, is available for \$3 per web page or document.*
3. *This Sales Agreement is the only legal document governing this sale.*
4. *Both parties must agree in writing to any changes or additions to this Sales Agreement.*
5. *Proper jurisdiction and venue for any legal action or dispute relating to this Agreement shall be the State of Michigan.*
6. *Pricing expires in 30 days.*
7. *Revize requires a 3-month written termination notice in advance before the next contract renewal date*

**AGREED TO BY:**

**CLIENT**

**REVIZE**

*Signature of Authorized Person:*

*Name of Authorized Person:*

*Title of Authorized Person*

*Date:*

Daniel Laatsch

Account Manager

Please sign and return to:

Daniel Laatsch

Fax 1-866-346-8880

## The Following Applications & Features will be integrated into Your Website Project

Revize provides applications and features specifically designed for government websites. The applications and features are categorized into:

- **Citizen's Communication Center Apps**
- **Citizen's Engagement Center Apps**
- **Staff Productivity Apps**
- **Site Administration and Security Features**
- **Mobile Device and Accessibility Features**

### **CITIZEN'S COMMUNICATION CENTER APPS:**

- ✓ Home Page Alert
- ✓ Document Center with search bar
- ✓ News Center
- ✓ Photo Gallery/YouTube Video Upload
- ✓ Quick Link Buttons
- ✓ Revize Web Calendar – Unlimited Calendars
- ✓ E-Notify with Email and Text Alerts

### **CITIZEN'S ENGAGEMENT CENTER APPS:**

- ✓ Social Media Sharing App
- ✓ Online Bill Pay
- ✓ Online Interactive Forms

### **STAFF PRODUCTIVITY APPS:**

- ✓ Image Manager
- ✓ Link Checker
- ✓ Menu Manager
- ✓ Vendor Registration/RFP Management System via Vendor Registry
- ✓ Website Content Archiving

## **Site Administration and Security Features**

- Audit Trail
- History Log
- URL Redirect Setup
- Roles and Permission-based Security Mode
- Secure Site Gateway
- SEO Tool Kit
- Unique Login/Password for each Content Editor
- Web Statistics and Analytics

## **Mobile Device and Accessibility Features**

- WCAG 2.1 AA ADA Compliant
- ADA Accessibility Widget
- Responsive Website Design (RWD) for great mobile phone viewing