CITY COUNCIL MEETING
Council Chambers
401 E Third Street
Kewanee, Illinois 61443
Open Meeting starting at 7:00 p.m.
Monday August 24, 2026

Posted by 6:00 p.m. August 21, 2026

1. Roll Call
2. Consent Agenda
    a. Minutes
    b. Payroll
    c. Staff Reports
    d. Bock Report
    e. Hog Days Street Closure Request
    f. Kewanee Hispanic Heritage Celebration Street Closure Request
    g. Wethersfield Homecoming Parade Street Closure
3. Payment of the bills
4. Public Comments
5. New Business
    a) **Proclamation:** Constitution Week
    b) **Bill 26-67** Resolution to appoint a City Clerk.
    c) **Swearing in of new City Clerk**
    d) **Bill 26-68** Ordinance repealing and replacing Chapter 52, Waterworks System, of the City of Kewanee Code of Ordinances; adopting water rate, connection fee, utility fee, and fine schedules; and providing effective dates.
    e) **Bill 26-69** Resolution authorizing the City of Kewanee Commission on Human Relations Checking Account to be maintained as a single-signer account.
    f) **Bill 26-70** Resolution to award demolition work at 310 S Elm St to Ratliff Bros. & Co. Inc.
6. Council Communications
7. Announcement
8. Adjournment

The August 10th, 2026, Council Meeting was called to order at 7:00pm in the Council Chambers. Councilmembers Colomer, Cernovich, Baker, and Komnick were present, along with Mayor Moore who ran the meeting. City Attorney Zac Lessard, City Clerk Jules Smith, and Director of Finance Courtney Brunson, who called the roll, were also present.

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

The Consent Agenda was presented with the following items:

A. Minutes from the Council Meetings on July 27, 2026.
B. Payroll for the pay period ending July 25th in the amount of **$285,351.07**.
C. Staff Reports
D. Doghouse Hog Days Alley Closure
E. Cerno's Hog Days Alley Closure

A motion to approve the consent agenda was made by Councilman Cernovich and seconded by Councilman Colomer. Motion passed 5-0.

Bills for the August 10th Council Meeting were presented in the amount of $1,270,111.83. A motion to approve was made by Councilman Komnick and seconded by Councilman Colomer. Discussion: Council questioned what we are paying back for Sun Central, which is 20%, and how the credit system works for this company. They also asked if this was the first time we were seeing anything from Sun Central- it was not; we have had a few months prior with them. Motion passed 5-0.

Public Comments: Public/Resident came to remind the public/residents of Kewanee about the Kewanee Chess Association: a <u>free</u> organization for the youth. Provided a public invitation to anyone of all ages to come and join at the Senior Center Thursdays at 1pm. He also mentioned tournaments coming up on August 15th and 22nd, along with access to information through Facebook and email.

<u>New Business:</u>

A. **Bill 26-62:** Resolution authorizing the City Manager to execute a lease agreement with the Federal Aviation Administration for the installation and operation of aviation weather camera equipment on City property.
A motion to approve was made by Councilman Komnick and seconded by Councilman Cernovich. Discussion: Council appreciates Staff for going back to the FAA and has no concerns. Motion passed 5-0.

B. **Bill 26-63:** Ordinance amending Chapter 155.003 Definitions established in the City of Kewanee Code of Ordinances.

A motion to approve was made by Councilman Baker and seconded by Councilman Komnick. Discussion: None- straight forward, as mentioned by Mayor Moore. Motion passed 5-0.

C. **Bill 26-64:** Ordinance amending Chapter 155.071 M-2 Manufacturing District, General (B) Special Uses established in the City of Kewanee Code of Ordinances.
A motion to approve was made by Councilman Colomer and seconded by Councilman Baker. Discussion: Council made it known that we are not looking into getting data centers, but that we have covered our bases, so we now could deny those that want to come in without our approval. Mayor Moore also seconded this by saying we have not been approached by anyone about adding a data center, but we are taking precautions should someone try to do so. Mayor suggested having more ordinances (water, etc.) coming into place should a data center come to Kewanee. Council questioned if we know the quantity of unused M-2 in the city- Keith Edwards says no- wondering about how much concern there should be. Mayor Moore says not a large enough space within city limits. Makes note to approach Planning Commission on their views. Public (KCA guy) asks if the public would be included in a hearing to question Council about data centers before one was ever put in- Council noted this actually adds a step in the process, so yes. Motion passed 5-0.

D. **Bill 26-65:** Resolution authorizing the purchase of a replacement drone for the Kewanee Police Department.
A motion to approve was made by Councilman Cernovich and seconded by Councilman Baker. Discussion: Council concerned about cost (37% covered by donation/grant) compared to life expectancy, battery usage, etc. Debate on which drone- went with UTV (best option for the KPD according to Kijanowski). Council wanted to make sure each person flying the drone has the appropriate training. Mayor Moore asked if we need to specify going to UTV- Kijanowski says he wrote a resolution with a decision factor in it. Motion passed 5-0.

E. **Bill 26-66:** Resolution awarding the contract for the Elm Street Reconstruction project to Centennial Contractors of the Quad Cities, Inc.
A motion to approve was made by Councilman Colomer and seconded by Councilman Cernovich. Discussion: Mayor Moore asked about timeline for start date/end date. Chris Berry said they will have 40 working days to complete the project, as noted in contract (the week before Halloween). Council asked Chris to brief the project and explain why it is a necessary fix. Motion passed 5-0.

F. **Discussion Only:** Water Ordinance Final Updates
Discussion: Talked about some aspects that better benefit the public, such as late penalties being 10% instead of 20%, and they will not compound (late fees adding up on top of previous ones), etc. Council asked for some statistics on the high side of users; Chris said industrial and commercial use more and pay less (benefit from this)

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on average than a regular resident. Council then asked for a spreadsheet and/or some statistics on more of this to get an idea of what is going on to better understand it. Chris mentioned this new tapping fee is for new water customers only- not existing customers. We are focused on above-ground assets only. Threw lots of numbers around based on statistics and information with the water system- ultimately said this should ease our operational burden for the billing process, help with seasonal shut offs, and streamline the entire post office process. City Attorney and Chris Berry ask for some grace on passing this ordinance, and Chris mentioned covering bases by talking about the work put in and to send any questions or concerns to him.

Council Communications:

Komnick: He reminded residents to enjoy what the city has to offer, such as Hog Days and the Wednesday Farmer's Market/live music/food trucks.

Colomer: He mentioned the new Italian restaurant opening downtown, along with new things coming to Kewanee. Also, a reminder to be aware of walking and biking students now that school is almost back in session. Said to take a few extra minutes in the mornings and to avoid speeding through school zones for safety measures.

Cernovich: He put out a thanks to our educators and coaches and welcomed the students and staff back to school.

Baker: He talked about attending an Amtrak meeting, along with a recommendation to keep using the Amtrak services. Said there are lots of changes coming with Amtrak. Also mentioned business owners are becoming concerned because of business going to Chicago and out of Kewanee, so reminded residents to be mindful of our small businesses and support the city.

Announcements:

A motion to adjourn was made by Councilman Baker and seconded by Councilman Colomer. Motion passed 5-0 and meeting was adjourned at 7:55pm.

Prepared by: _____

Jules Smith, City Clerk

DRAFT

BOCK INC.

MONTHLY REPORT FOR

JULY, 2026

SUBMITTED BY:____SB_____

IEPA SUMMARY

No communications with the IEPA for the month of July.

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 136 months.

OPERATIONS SUMMARY

Flow for the month averaged 3.733 MGD with the rainfall totaling 3.78 inches.

Total KWH used for the month was 163,200.

DMR Copy of Record

Form Approved OMB No. 2040-0004 expires on 07/31/2026

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Permit

Permit #:	**IL0029343**	**Permittee:**	KEWANEE, CITY OF	**Facility:**	KEWANEE STP
Major:	Yes	**Permittee Address:**	401 EAST THIRD STREET KEWANEE, IL 61443	**Facility Location:**	194 FISCHER AVENUE KEWANEE, IL 61413
Permitted Feature:	INF Internal Outfall	**Discharge:**	**INF-L** INFLUENT MONITORING		

Report Dates & Status

Monitoring Period:	**From 07/01/26 to 07/31/26**	**DMR Due Date:**	**08/25/26**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

BOW ID: W0730650010

Principal Executive Officer

First Name:	Ty	**Title:**	Chief Operator	**Telephone:**	309-854-3520
Last Name:	Cruse				

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00310	**BOD, 5-day, 20 deg. C**	G - Raw Sewage Influent	0	--	Sample								=	18.3			19 - mg/L	0	01/07 - Weekly	CP - Composite
					Permit Req.									Req Mon MO AVG			19 - mg/L		01/07 - Weekly	CP - Composite
					Value NODI															
00530	**Solids, total suspended**	G - Raw Sewage Influent	0	--	Sample								=	68.3			19 - mg/L	0	01/07 - Weekly	CP - Composite
					Permit Req.									Req Mon MO AVG			19 - mg/L		01/07 - Weekly	CP - Composite
					Value NODI															
50050	**Flow, in conduit or thru treatment plant**	G - Raw Sewage Influent	0	--	Sample	=	3.733252	=	6.663028	03 - MGD								0	99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD									99/99 - Continuous	
					Value NODI															

Submission Note

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

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:	RYANTY243
Name:	Ty Cruse
E-Mail:	tyc24380@gmail.com
Date/Time:	2026-08-18 09:12 (Time Zone: -05:00)

Report Last Signed By

User:	RYANTY243
Name:	Ty Cruse
E-Mail:	tyc24380@gmail.com

DMR Copy of Record

Form Approved OMB No. 2040-0004 expires on 07/31/2026

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Permit

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Major:	Yes	**Permittee Address:**	401 EAST THIRD STREET KEWANEE, IL 61443	**Facility Location:**	194 FISCHER AVENUE KEWANEE, IL 61413
Permitted Feature:	001 External Outfall	**Discharge:**	**001-0** STP OUTFALL		

Report Dates & Status

Monitoring Period:	**From 07/01/26 to 07/31/26**	**DMR Due Date:**	**08/25/26**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

BOW ID: W0730650010; DMF LOAD LIMITS DISPLAYED

Principal Executive Officer

First Name:	Ty	**Title:**	Chief Operator	**Telephone:**	309-854-3520
Last Name:	Cruse				

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								=	7.19	=	6.81	19 - mg/L	0	01/07 - Weekly	GR - Grab
					Permit Req.								>=	6.0 MN WK AV	>=	5.0 DAILY MN	19 - mg/L		01/07 - Weekly	GR - Grab
					Value NODI															
00400	**pH**	1 - Effluent Gross	0	--	Sample						=	7.25			=	7.55	12 - SU	0	01/07 - Weekly	GR - Grab
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU		01/07 - Weekly	GR - Grab
					Value NODI															
00530	**Solids, total suspended**	1 - Effluent Gross	0	--	Sample	=	60.3	=	115.3	26 - lb/d			=	1.9	=	2.2	19 - mg/L	0	01/07 - Weekly	CP - Composite
					Permit Req.	<=	500.0 MO AVG	<=	1001.0 DAILY MX	26 - lb/d			<=	12.0 MO AVG	<=	24.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - Composite
					Value NODI															
00600	**Nitrogen, total [as N]**	1 - Effluent Gross	0	--	Sample										=	7.2	19 - mg/L	0	01/30 - Monthly	CP - Composite
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CP - Composite
					Value NODI															
00610	**Nitrogen, ammonia total [as N]**	1 - Effluent Gross	2	--	Sample	=	0.4	=	0.8	26 - lb/d			=	0.014	=	0.018	19 - mg/L	0	01/07 - Weekly	CP - Composite
					Permit Req.	<=	38.0 MO AVG	<=	221.0 DAILY MX	26 - lb/d			<=	0.9 MO AVG	<=	5.3 DAILY MX	19 - mg/L		01/07 - Weekly	CP - Composite
					Value NODI															
00610	**Nitrogen, ammonia total [as N]**	8 - Other Treatment, Process Complete	2	--	Sample			=	0.4	26 - lb/d					=	0.014	19 - mg/L	0	01/07 - Weekly	CP - Composite
					Permit Req.			<=	96.0 WKLY AVG	26 - lb/d					<=	2.3 WKLY AVG	19 - mg/L		01/07 - Weekly	CP - Composite
					Value NODI															
00665	**Phosphorus, total [as P]**	1 - Effluent Gross	0	--	Sample										=	1.6	19 - mg/L	0	01/30 - Monthly	CP - Composite
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CP - Composite
					Value															

					NODI																	
X 00940	**Chloride [as Cl]**	1 - Effluent Gross	0	--	Sample			=	12344.0	26 - lb/d					=	550.0	19 - mg/L	2	01/07 - Weekly	CP - Composite
					Permit Req.			<=	20850.0 DAILY MX	26 - lb/d					<=	500.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - Composite
					Value NODI																	
50050	**Flow, in conduit or thru treatment plant**	1 - Effluent Gross	0	--	Sample	=	3.956869	=	6.472723	03 - MGD								0	99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD									99/99 - Continuous	
					Value NODI																	
50060	**Chlorine, total residual**	1 - Effluent Gross	0	--	Sample																	
					Permit Req.										<=	0.038 DAILY MX	19 - mg/L		CL/OC - Chlorination/Occurances	GR - Grab
					Value NODI											9 - Conditional Monitoring - Not Required This Period					
74055	**Coliform, fecal general**	1 - Effluent Gross	0	--	Sample										=	600.0	13 - #/100mL	0	01/30 - Monthly	GR - Grab
					Permit Req.											Req Mon DAILY MX	13 - #/100mL		01/30 - Monthly	GR - Grab
					Value NODI																	
80082	**BOD, carbonaceous [5 day, 20 C]**	1 - Effluent Gross	0	--	Sample	=	40.6	=	86.4	26 - lb/d			=	1.16	=	1.65	19 - mg/L	0	01/07 - Weekly	CP - Composite
					Permit Req.	<=	417.0 MO AVG	<=	834.0 DAILY MX	26 - lb/d			<=	10.0 MO AVG	<=	20.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - Composite
					Value NODI																	

Submission Note

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

Edit Check Errors

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

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:	RYANTY243
Name:	Ty Cruse
E-Mail:	tyc24380@gmail.com
Date/Time:	2026-08-18 09:11 (Time Zone: -05:00)

Report Last Signed By

User:	RYANTY243
Name:	Ty Cruse
E-Mail:	tyc24380@gmail.com
Date/Time:	2026-08-18 09:12 (Time Zone: -05:00)

DMR Copy of Record

Form Approved OMB No. 2040-0004 expires on 07/31/2026

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Major:	Yes	**Permittee Address:**	401 EAST THIRD STREET KEWANEE, IL 61443	**Facility Location:**	194 FISCHER AVENUE KEWANEE, IL 61413
Permitted Feature:	003 External Outfall	**Discharge:**	**003-0** EHLO		

Report Dates & Status

Monitoring Period:	**From 07/01/26 to 07/31/26**	**DMR Due Date:**	**08/25/26**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

BOW ID: W0730650010

Principal Executive Officer

First Name:	Ty	**Title:**	Chief Operator	**Telephone:**	309-854-3520
Last Name:	Cruse				

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															
					Permit Req.											Opt Mon DAILY MX	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI											C - No Discharge				
00530	**Solids, total suspended**	1 - Effluent Gross	0	--	Sample															
					Permit Req.											Opt Mon DAILY MX	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI											C - No Discharge				
74055	**Coliform, fecal general**	1 - Effluent Gross	0	--	Sample															
					Permit Req.											Opt Mon DAILY MX	13 - #/100mL		DL/DS - Daily When Discharging	GR - Grab
					Value NODI											C - No Discharge				
74071	**Flow**	1 - Effluent Gross	0	--	Sample															
					Permit Req.				Opt Mon MO TOTAL	4K - #/mo									DL/DS - Daily When Discharging	
					Value NODI				C - No Discharge											

Submission Note

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Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:	RYANTY243
Name:	Ty Cruse
E-Mail:	tyc24380@gmail.com
Date/Time:	2026-08-18 09:04 (Time Zone: -05:00)

Report Last Signed By

User: RYANTY243

DMR Copy of Record

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Major:	Yes	**Permittee Address:**	401 EAST THIRD STREET KEWANEE, IL 61443	**Facility Location:**	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 07/01/26 to 07/31/26**	**DMR Due Date:**	**08/25/26**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

BOW ID: W0730650010; NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name:	Ty	**Title:**	Chief Operator	**Telephone:**	309-854-3520
Last Name:	Cruse				

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															
					Permit Req.							Req Mon MO AV MN		Req Mon MN WK AV		Req Mon DAILY MN	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI							C - No Discharge		C - No Discharge		C - No Discharge				
00310	**BOD, 5-day, 20 deg. C**	1 - Effluent Gross	0	--	Sample															
					Permit Req.								<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI									C - No Discharge		C - No Discharge				
00400	**pH**	1 - Effluent Gross	0	--	Sample															
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU		DL/DS - Daily When Discharging	GR - Grab
					Value NODI							C - No Discharge				C - No Discharge				
00530	**Solids, total suspended**	1 - Effluent Gross	0	--	Sample															
					Permit Req.								<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI									C - No Discharge		C - No Discharge				
00610	**Nitrogen, ammonia total [as N]**	1 - Effluent Gross	0	--	Sample															
					Permit Req.									Req Mon MO AVG			19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI									C - No Discharge						
00665	**Phosphorus, total [as P]**	1 - Effluent Gross	0	--	Sample															
					Permit Req.									Req Mon MO AVG			19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI									C - No Discharge						
50060	**Chlorine, total residual**	1 - Effluent Gross	0	--	Sample															
					Permit Req.										<=	0.75 DAILY MX	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI											C - No Discharge				
74055	**Coliform, fecal general**	1 - Effluent Gross	0	--	Sample															
					Permit Req.										<=	400.0 DAILY MX	13 - #/100mL		DL/DS - Daily When Discharging	GR - Grab
					Value NODI											C - No Discharge				
82220	**Flow, total**	1 - Effluent Gross	0	--	Sample															
					Permit Req.				Req Mon MO TOTAL	03 - MGD									DL/DS - Daily When Discharging	CN - Continuous
					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.

DMR Copy of Record

Form Approved OMB No. 2040-0004 expires on 07/31/2026

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

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

Permit

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

Report Dates & Status

Monitoring Period:	**From 07/01/26 to 07/31/26**	**DMR Due Date:**	**08/25/26**	**Status:**	**NetDMR Validated**

Considerations for Form Completion

BOW ID: W0730650010; NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name:	Ty	**Title:**	Chief Operator	**Telephone:**	309-854-3520
Last Name:	Cruse				

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															
					Permit Req.							Req Mon MO AV MN		Req Mon MN WK AV		Req Mon DAILY MN	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI							C - No Discharge		C - No Discharge		C - No Discharge				
00310	**BOD, 5-day, 20 deg. C**	1 - Effluent Gross	0	--	Sample															
					Permit Req.								<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI									C - No Discharge		C - No Discharge				
00400	**pH**	1 - Effluent Gross	0	--	Sample															
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU		DL/DS - Daily When Discharging	GR - Grab
					Value NODI							C - No Discharge				C - No Discharge				
00530	**Solids, total suspended**	1 - Effluent Gross	0	--	Sample															
					Permit Req.								<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI									C - No Discharge		C - No Discharge				
00610	**Nitrogen, ammonia total [as N]**	1 - Effluent Gross	0	--	Sample															
					Permit Req.									Req Mon MO AVG			19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI									C - No Discharge						
00665	**Phosphorus, total [as P]**	1 - Effluent Gross	0	--	Sample															
					Permit Req.									Req Mon MO AVG			19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI									C - No Discharge						
50060	**Chlorine, total residual**	1 - Effluent Gross	0	--	Sample															
					Permit Req.										<=	0.75 DAILY MX	19 - mg/L		DL/DS - Daily When Discharging	GR - Grab
					Value NODI											C - No Discharge				
74055	**Coliform, fecal general**	1 - Effluent Gross	0	--	Sample															
					Permit Req.										<=	400.0 DAILY MX	13 - #/100mL		DL/DS - Daily When Discharging	GR - Grab
					Value NODI											C - No Discharge				
82220	**Flow, total**	1 - Effluent Gross	0	--	Sample															
					Permit Req.				Req Mon MO TOTAL	03 - MGD									DL/DS - Daily When Discharging	CN - Continuous
					Value NODI				C - No Discharge											

Submission Note

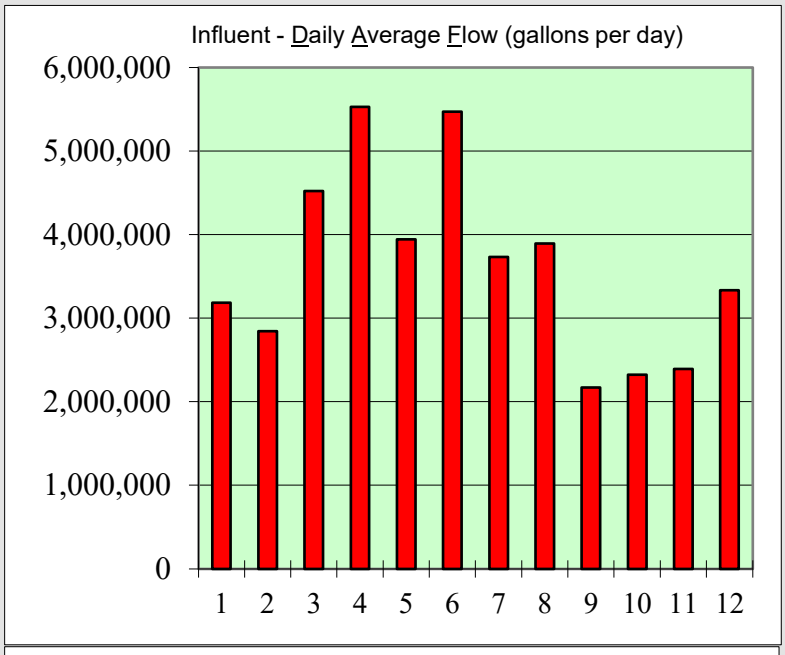
If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

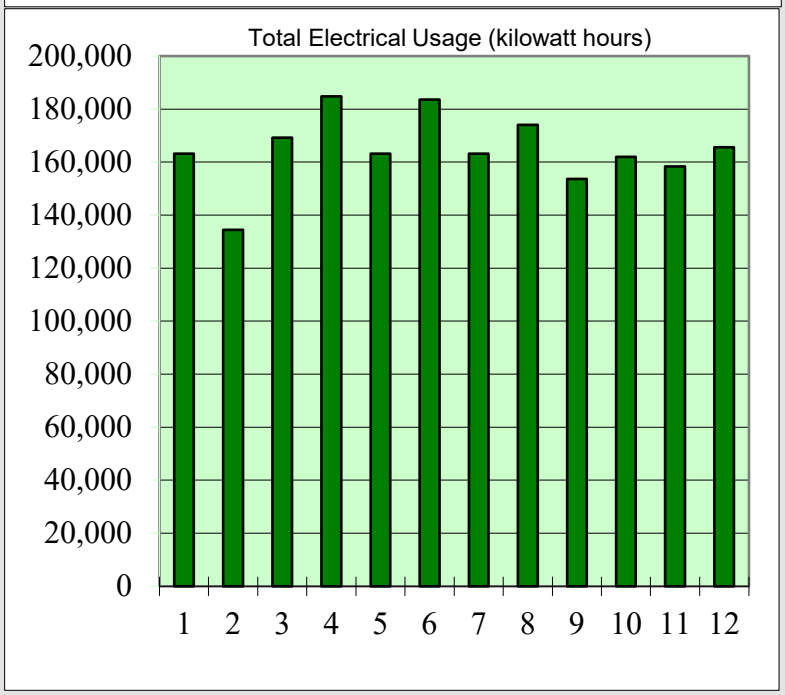
Kewanee, Illinois
Wastewater Treatment Plant
Twelve Month Moving Average Report
Submitted by
Bock Inc.

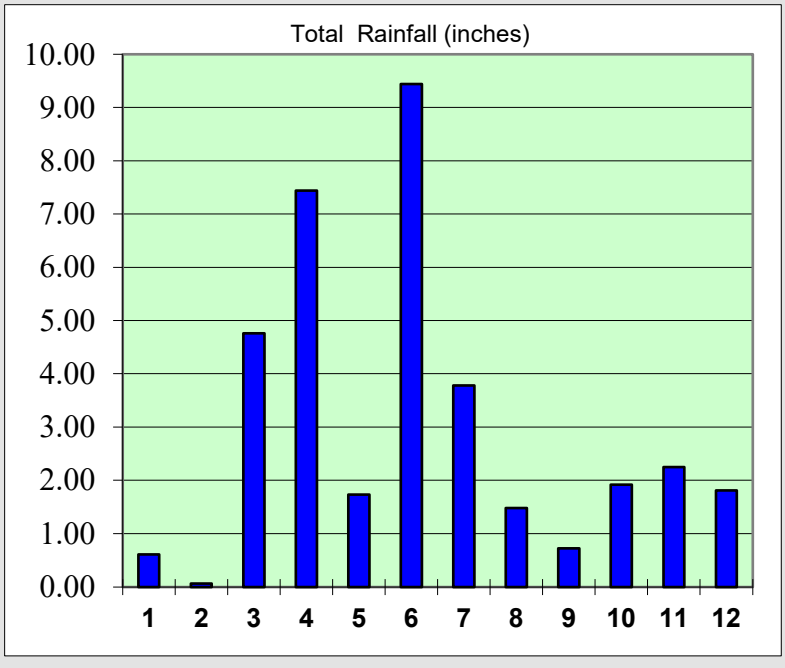
	Date	Influent - Daily Average Flow (gallons per day)	Total Electrical Usage (kilowatt hours)	Total Rainfall (inches)
1	January 2026	3,182,815	163,200	0.61
2	February 2026	2,842,776	134,400	0.06
3	March 2026	4,523,023	169,200	4.76
4	April 2026	5,528,069	184,800	7.44
5	May 2026	3,944,590	163,200	1.73
6	June 2026	5,471,890	183,600	9.44
7	July 2026	3,733,252	163,200	3.78
8	August 2025	3,894,401	174,000	1.48
9	September 2025	2,169,187	153,600	0.72
10	October 2025	2,321,000	162,000	1.92
11	November 2025	2,392,137	158,400	2.25
12	December 2025	3,332,585	165,600	1.81
	Total	43,335,725	1,975,200	36.00
	Average	3,611,310	164,600	3.00

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

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







HOG CAPITAL BARBECUE, INC.

306 N. Main • Kewanee, Illinois 61443 • www.kewaneehogdays.com

KEWANEE

August 4, 2026

To: The City of Kewanee and
The Kewanee City Council:

We respectfully request use of the following streets, parking lots and areas for the 73rd annual Hog Capital of the World Festival to be held Friday, September 4 thru Monday, September 7, 2026 .

* The parking strip on Loomis Street from Main Street to Tremont Street,
* Berrien Park at Third and Tremont Streets,
* The parking area south and east of the train depot,
* The parking area south of Dooley Bros Plumbing and Heating,
* Third Street from Main Street to near Chestnut Street,
* Tremont Street from just north of Union Federal's drive thru exit to Loomis Street,
* The small parking area south of Cerno's Tap in the 200 block of West Second Street,
* Second Street from Main Street to Chestnut Street,
* The City-owned land between the old go cart track north to the BNSF fence and
* Third Street from Chestnut Street to Second Street.

This year the carnival would once again be using Berrien Park for a "kiddie-land" of rides specifically designed for the younger festival attendees.

The World's Largest Outdoor Pork Barbecue would be held immediately west of the Tres Cafe Restaurant on property owned by the City of Kewanee. The big tents and the bbq grills and equipment housed underneath would be set up on Monday and Tuesday, August 31st and September 1st during the day between 8 am and 4 pm. A Kewanee Ministerial Association Appreciation Luncheon would be held under the tent on Thursday, September 3rd for volunteer workers. <u>There will be no Friday barbecue</u>. Sandwiches will be grilled and sold Saturday, Sunday and Monday only. In addition, we once again are going to offer a "drive thru" service for sandwich pickup. For that reason, we are asking the City to turn Third Street from Chestnut Street to Second Street into a one-way Street going west to east from 12:01 a.m. Saturday, September 5th thru 5 p.m. Monday, September 7th.

We would need the following blocked off and empty of all vehicles by mid-day Sunday, August 30, 2026

1. The parking strip on Loomis Street so the carnival workers would have a place to park their vehicles as they arrive in town.
2. A small strip along the north side of Berrien Park for carnival equipment trucks (there would be no interference for moving traffic and/or train depot traffic. (the organizers of the Farmers Market on Wednesday, September 2nd have cancelled their event for that day so there is no conflict there. The Saturday, September 5th Farmer's Market is being relocated to the Craft Show and Flea market in West Park).
3. The grassy area between the old go cart track and the BNSF fence for the carnival's rides and equipment trucks to park before set-up later in the week.

We would need the following blocked off at 12:01 a.m. and free of all vehicles before sunrise on Wednesday, September 2nd 2026

1. The above-requested parking lots that exit onto Third Street for the carnival to begin their set-up shortly after sunrise (approximately 7 a.m.)

We would need the following blocked off at 12:01 a.m. and free of all vehicles before sunrise on Thursday, September 3rd, 2026

1. Third Street from Main Street to near Chestnut Street for the remainder of the carnival setup.
2. Tremont Street from Second Street to Loomis Street for remainder of carnival setup.

We would need the following blocked off and free of all vehicles before 5 p.m. on Thursday, September 3, 2026

1. Tremont Street from just north of the Union Federal Savings and Loan ATM drive thru exit to the intersection of Tremont Street and Second Street. As in the past, a lane will be kept open for People's National Bank traffic thru 12 noon on Saturday, September 5th

Tremont Street from just north of the Union Federal Savings and Loan ATM drive thru exit to Second Street would be used for food vendors the entire weekend and possibly one or two carnival rides depending on space requirements needed by the carnival to adhere to all State of IL requirements. Food vendor supply trucks would be housed in the 200 block of West Second Street.

Sunday, September 6th from 12 noon to 6 p.m. only, the parking spaces directly across the street from Union Federal would be used for the Model T and Model A Rally Exhibit.

Monday, September 7th from 8 a.m. to 4 p.m. the area on West Second Street from Main Street to Tremont Street would be used for the Miller Family Farms Petting Zoo and a kiddie tractor pull set for this area. This one block would not be used until Monday but would still be "dead" as far as thru traffic all weekend long. Parking spaces could be used up until midnight Sunday, September 6th if there is a way to get traffic in and out of that one block area. Again, that one block **would** be used on Monday and we have had difficulty in the past trying to keep it empty of vehicles and traffic on that day.

Food concessionaires and vendors for the Craft Show and Flea Market in West Park will begin set-up late afternoon Thursday, September 3rd, 2026 (same as in the past many years) with most of the craft and flea market booths setting up on Friday, September 4th (also the same as in the past many years). We are working diligently with both the Kewanee Park District and the Kewanee Fire Department, with the addition of the new Splash Pad, for both placement of vendors and a fire lane for emergency services vehicles.

We truly do understand and sympathize with motorists, pedestrians and merchants over the inconveniences caused as the festival sets up. We are hoping everyone can be patient and help us make the festival the safest it can possibly be for everyone.

As always, if there are any questions or concerns whatsoever, please call or text us at 309 883-1743 (Robyn Resch) or 309 540-8571 (Kaye Finney) if you would like more information or clarification on anything. Also, our e-mail addresses are: robyn@kewaneehogdays.com or jeff_finney_123@Comcast.Net

The theme for this year's Festival is

"We will, we will CHOP You!"

Thank you for your continued support and help.

The Hog Festival Committee,

Robyn Resch Co-chairperson

Kaye Finney Co-chairperson

** - Corrections to the 2026 request were made by Co-Chairperson Robyn Resch on August 14, 2026.

August 19, 2026

To: The City of Kewanee and the Kewanee City Council

On behalf of the Kewanee Hispanic Heritage and the Kewanee Commission on Human Relations, we respectfully request the use of designated streets and parking areas for the fourth Annual Kewanee Hispanic Heritage Celebration, scheduled for Saturday, September 26, 2026, from 4:00 p.m. to 11:00 p.m. at Roy C. Pettitt Kewanee American Legion Post #31 and Cookie's Gaming Parlor & Bar.

To ensure the safety and success of this event, we kindly request that the following areas be closed to traffic and cleared of vehicles by 8:00 a.m. on Saturday, September 26, 2026, and remain closed until midnight:

- North Burr Boulevard, from East Third Street to East Second Street
- The parking log directly east of Good's Parking Lot
- The alley adjacent to Good's Parking Lot
- The alley adjacent to American Legion (west side)

Starting at 12:00 p.m. the following streets will remain closed until midnight:

- East Third Street, from Main Street to South Burr Boulevard

Please note that there will be separate street closures because vendors will need to be set up ahead of time to allow for appropriate inspections for the health department. This will allow for vendor cleanup and street cleanup.

This annual celebration provides a welcoming space for community members of all ages to enjoy live music, cultural performances, local food vendors, nonprofit organization booths, business promotions, and family-friendly activities such as face painting and dancing. The event is free and open to the public.

Hosted by the Kewanee Commission on Human Relations in partnership with the American Legion and Cookie's, this celebration aims to honor National Hispanic Heritage Month by recognizing and celebrating the many contributions, diverse cultures, and rich histories of the American Latino community.

We deeply appreciate the City's support in helping us provide a safe and enjoyable environment for all attendees. While we recognize that temporary closures may cause some inconvenience for motorists, pedestrians, local businesses, and their customers, we are confident that with patience and cooperation, this event will be a positive and memorable experience for the entire community.

Should you have any questions or require additional information, please feel free to contact us at 309-883-2717 (call or text) or by email at kewaneehispanicheritage@gmail.com.

Thank you for your consideration and continued support.

Respectfully,

Kewanee Hispanic Heritage

Jessica Fornander, Co-chair

Daniela Lozano, Co-chair



*The red arrows show where we would like to put up the barricades to block any traffic/moving vehicles.

LIVE MUSIC | FOOD | VENDORS

KEWANEE HISPANIC HERITAGE CELEBRATION

HERENCIA HISPANA

Kewanee

BLOCK PARTY!

SATURDAY,

SEPTEMBER 26, 2026.

4 PM - 11 PM

HOSTED BY:

ROY C. PETTITT KEWANEE AMERICAN LEGION POST #31

&

COOKIE'S GAMING PARLOR & BAR

HERENCIA HISPANA KEWANEE

KEWANEE HERITAGE CELEBRATION

KEWANEE ILLINOIS Commission on Human Relations

FOR MORE INFORMATION: KEWANEEHISPANICHERITAGE@GMAIL.COM

MÚSICA EN VIVO | COMIDA | VENDEDORES

KEWANEE HISPANIC HERITAGE CELEBRATION

HERENCIA HISPANA

Kewanee

¡FIESTA DE BARRIO!

SÁBADO,

26 DE SEPTIEMBRE DE 2026.

DE 4:00PM A 11:00PM.

ALOJADO POR:

ROY C. PETTITT KEWANEE AMERICAN LEGION POST #31

Y

COOKIE'S GAMING PARLOR & BAR

HERENCIA HISPANA KEWANEE

KEWANEE ILLINOIS Commission on Human Relations

PARA MÁS INFORMACIÓN: KEWANEEHISPANICHERITAGE@GMAIL.COM

WETHERSFIELD
COMMUNITY UNIT SCHOOL
DISTRICT NO. 230

439 Willard Street
Kewanee, Illinois 61443
Phone: 309-853-4860 • geese230.com
Mr. Kurtis Smyth, Superintendent

August 18th, 2026
Kewanee City Council
City Hall
401 E. Third Street
Kewanee, IL 61443

Dear Members of the Kewanee City Council,

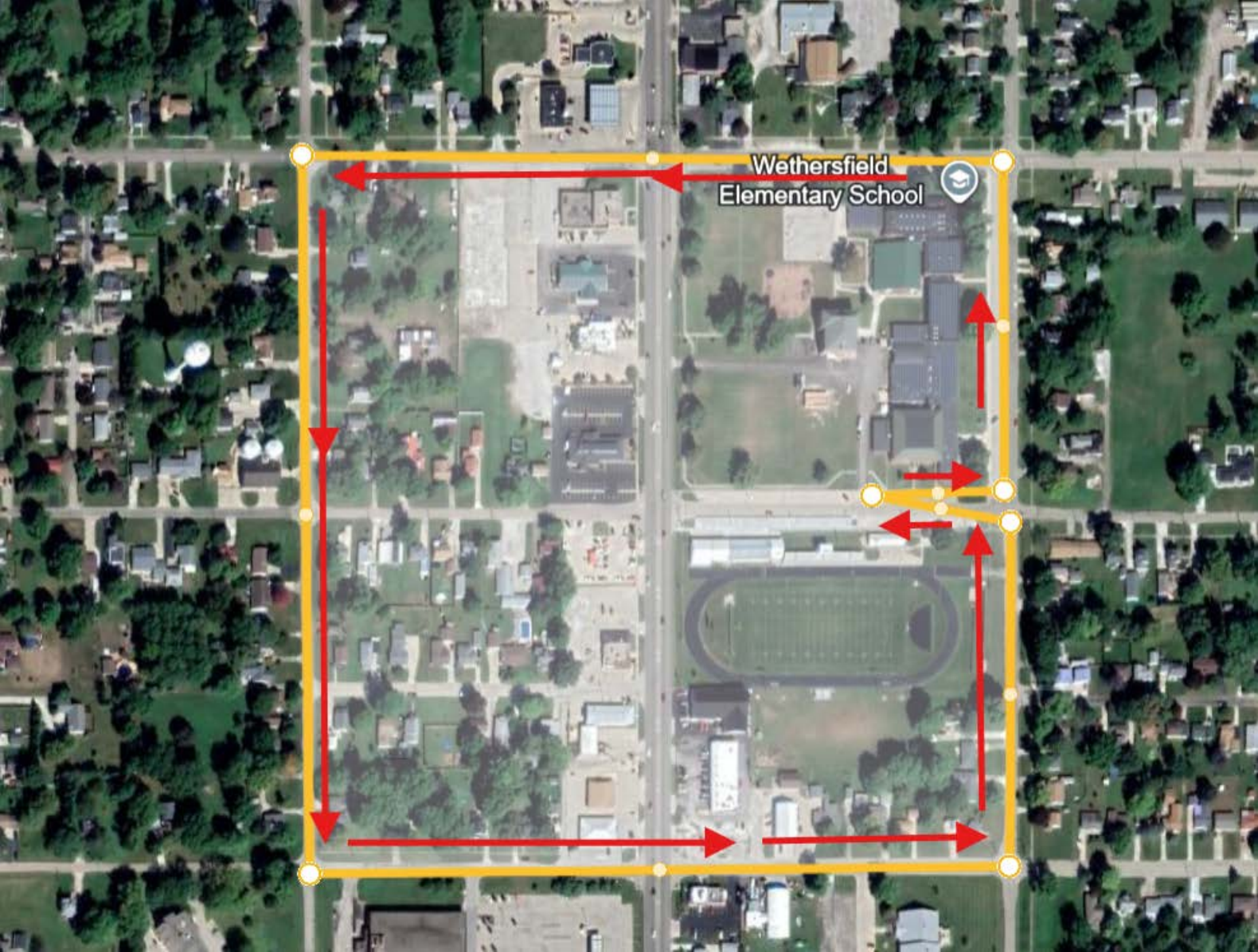
I hope this message finds you well. I am writing on behalf of Wethersfield District #230 to request the City Council's approval for the closure of certain streets in conjunction with our annual Homecoming parade, scheduled for October 9th, 2026. The parade will take place from 1:15 PM until its completion.

As in previous years, we plan to hold our Homecoming parade to celebrate our students, faculty, and community members. This event is a cherished tradition that brings together students, families, and residents in a festive and unifying atmosphere. The parade route and street closures have been established to ensure the safety and enjoyment of all participants and spectators.
Our team will work closely with local law enforcement and traffic management personnel to ensure that appropriate signage and barriers are in place and that detour routes are clearly marked. We are committed to minimizing disruption to the community and ensuring that all safety measures are observed.

We have found that the street closures are essential for the smooth operation of the parade and for ensuring the safety of our students and attendees. Your continued support in facilitating this event will greatly contribute to its success and to the positive spirit it fosters in our community.
Thank you for considering our request. Should you need any additional information or wish to discuss this further, please feel free to contact me at 309-202-1775 or ksmyth@geese230.com.

Sincerely,

Mr. Kurtis Smyth
Superintendent of Schools
Wethersfield Community Unit School District #230


Wethersfield
Elementary School

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
42637572	**ACC04**	**ACCESS SYSTEMS**	**BI**	**07/31/26**	**08/24/26**	**$221.08**
-Payment ID-90001507	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$221.08	
	51-42-537	PW COPIERS		$55.27		
	52-43-537	PW COPIERS		$55.27		
	57-44-537	PW COPIERS		$55.27		
	62-45-537	PW COPIERS		$55.27		
				$221.08	$221.08	
42738380	**ACC04**	**ACCESS SYSTEMS**	**BI**	**08/11/26**	**08/24/26**	**$1,278.87**
-Payment ID-90001507	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,278.87	
	01-21-512	POLICE COPIERS		$140.52		
	01-11-512	ADMIN COPIERS		$778.35		
	01-22-537	FIRE COPIERS		$360.00		
				$1,278.87	$1,278.87	
42738381	**ACC04**	**ACCESS SYSTEMS**	**BI**	**08/11/26**	**08/24/26**	**$247.33**
-Payment ID-90001507	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$247.33	
	01-11-537	FIREWALLS		$247.33		
				$247.33	$247.33	
ACCS26940	**ACC04**	**ACCESS SYSTEMS**	**BI**	**08/05/26**	**08/24/26**	**$2,170.18**
-Payment ID-90001507	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$2,170.18	
	58-36-552	PHONES		$51.24		
	01-41-552	PHONES		$89.68		
	57-44-552	PHONES		$61.69		
	01-22-552	PHONES		$273.51		
	01-21-552	PHONES		$552.04		
	01-11-552	PHONES		$1,142.02		
				$2,170.18	$2,170.18	
INV2028241	**ACC04**	**ACCESS SYSTEMS**	**BI**	**07/29/26**	**08/24/26**	**$154.00**
-Payment ID-90001507	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$154.00	
	01-11-537	JSMITH MICROSOFT ACCT		$154.00		
				$154.00	$154.00	
INV2039222	**ACC04**	**ACCESS SYSTEMS**	**BI**	**08/17/26**	**08/24/26**	**$4,001.07**
-Payment ID-90001507	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$4,001.07	
	01-21-537	IT MAINTENANCE		$1,160.31		
	01-22-537	IT MAINTENANCE		$360.10		
	01-11-537	IT MAINTENANCE		$1,040.28		
	01-65-537	IT MAINTENANCE		$160.04		
	58-36-537	IT MAINTENANCE		$80.02		
	51-42-537	IT MAINTENANCE		$320.09		
	52-43-537	IT MAINTENANCE		$320.09		
	57-44-537	IT MAINTENANCE		$80.02		
	62-45-537	IT MAINTENANCE		$160.04		

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
INV2039222	01-41-537	IT MAINTENANCE		$320.08		
-Payment ID-				$4,001.07	$4,001.07	
90001507						
5526403089	**AIR02**	**AIRGAS MID AMERICA**	**BI**	**08/17/26**	**08/24/26**	**$103.21**
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
90001508		Invoice Amount			$103.21	
	01-22-612	Oxygen		$103.21		
				$103.21	$103.21	
9174454937	**AIR02**	**AIRGAS MID AMERICA**	**BI**	**08/17/26**	**08/24/26**	**$145.02**
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
90001508		Invoice Amount			$145.02	
	01-22-612	Oxygen		$145.02		
				$145.02	$145.02	
9174454951	**AIR02**	**AIRGAS MID AMERICA**	**BI**	**08/06/26**	**08/24/26**	**$198.83**
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
90001508		Invoice Amount			$198.83	
	58-36-652	Acetylene industrial cylinder plus processing and delivery Cemetery		$198.83		
				$198.83	$198.83	
111-3182408-7	**AMA03**	**AMAZON**	**CM**	**08/10/26**	**08/24/26**	**-$38.99**
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
90001509		Invoice Amount			-$38.99	
	01-11-471	CREDIT		-$38.99		
				-$38.99	-$38.99	
1133927150	**AMA03**	**AMAZON**	**BI**	**06/10/26**	**08/24/26**	**$1,241.43**
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
90001509		Invoice Amount			$1,241.43	
	57-44-652	Mytee medium outrigger pads 24x24 4 pack qty 3 Sanitation		$1,241.43		
				$1,241.43	$1,241.43	
1QJYFHGQYG1L	**AMA03**	**AMAZON**	**BI**	**06/16/26**	**08/24/26**	**$74.94**
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
90001509		Invoice Amount			$74.94	
	58-36-618	Cemetery flower vases with stakes plus memorial bouquet arrangements		$74.94		
				$74.94	$74.94	
1RRLQCT7JX9H	**AMA03**	**AMAZON**	**BI**	**07/10/26**	**08/24/26**	**$239.98**
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
90001509		Invoice Amount			$239.98	
	58-36-513	MOTOOS 24x12.00-12 lawn mower tires 4 ply tubeless 2 sets Cemetery		$239.98		
				$239.98	$239.98	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1XTMCNRCH1K4	**AMA03**	**AMAZON**	**BI**	**06/22/26**	**08/24/26**	**$60.01**
-Payment ID-90001509	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$60.01	
	52-43-652	MSI AX1800 WiFi USB adapter plus Gearmo USB to serial adapters qty 2		$60.01		
				$60.01	$60.01	
20260728	**AMA03**	**AMAZON**	**BI**	**07/28/26**	**08/24/26**	**$84.70**
-Payment ID-90001509	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$84.70	
	58-36-652	Stihl blower pull starter qty 2 plus clutch drum housing Cemetery		$84.70		
				$84.70	$84.70	
52495	**AME05**	**AMERICAN LEGAL PUBLISHING**	**BI**	**07/31/26**	**08/24/26**	**$13.65**
-Payment ID-90001510	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$13.65	
	01-11-533	ONLINE CODE EDITING		$13.65		
				$13.65	$13.65	
52564	**AME05**	**AMERICAN LEGAL PUBLISHING**	**BI**	**07/31/26**	**08/24/26**	**$189.00**
-Payment ID-90001510	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$189.00	
	01-11-553	JULY EDITING		$189.00		
				$189.00	$189.00	
20260731	**AME29**	**AMEREN ILLINOIS**	**BI**	**07/31/26**	**08/24/26**	**$436.22**
-Payment ID-4998	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$436.22	
	58-36-571	Cemetery building electric plus gas 6/26 to 7/28		$436.22		
				$436.22	$436.22	
20260803-1	**AME29**	**AMEREN ILLINOIS**	**BI**	**08/03/26**	**08/24/26**	**$0.61**
-Payment ID-4998	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$0.61	
	01-11-571	Traffic signal 6th Main prior balance		$0.61		
				$0.61	$0.61	
20260803-2	**AME29**	**AMEREN ILLINOIS**	**BI**	**08/03/26**	**08/24/26**	**$155.33**
-Payment ID-4998	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$155.33	
	01-41-571	Public Works Building prior balance		$155.33		
				$155.33	$155.33	
20260811	**AME29**	**AMEREN ILLINOIS**	**BI**	**08/11/26**	**08/24/26**	**$11,057.81**
-Payment ID-4998	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$11,057.81	
	01-11-571	Consolidated streetlights area lights Veterans Park Goodrich Nelson		$11,057.81		
				$11,057.81	$11,057.81	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1054607 -Payment ID- 4999	AQU00	AQUA-AEROBIC SYSTEMS, INC	BI	08/10/26	08/24/26	$10,279.40
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$10,279.40	
52-93-512	Flygt NS-3085 submersible pump Fisher Ave lift station plus freight			$10,279.40		
				$10,279.40	$10,279.40	
72862 -Payment ID- 5000	AUT01	AUTOMOTIVE ELECTRIC OF KEWANEE	BI	08/12/26	08/24/26	$130.00
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$130.00	
01-21-513	Car 7 Clutch			$130.00		
				$130.00	$130.00	
72868 -Payment ID- 5000	AUT01	AUTOMOTIVE ELECTRIC OF KEWANEE	BI	08/17/26	08/24/26	$60.00
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$60.00	
38-71-611	CITY HALL GENERATOR			$60.00		
				$60.00	$60.00	
145 -Payment ID- 5001	BAR06	BARASH & EVERETT, LLC	BI	08/07/26	08/24/26	$6,955.45
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$6,955.45	
21-11-533	JULY RETAINER			$6,250.00		
21-11-533	ADDITIONAL FEES			$705.45		
				$6,955.45	$6,955.45	
2261088 -Payment ID- 90001513	BEA07	BEA OF ILLINOIS	BI	07/23/26	08/24/26	$329.30
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$329.30	
52-93-512	BUSS low peak CC TD fuses qty 10 WWTP			$329.30		
				$329.30	$329.30	
2261090 -Payment ID- 90001513	BEA07	BEA OF ILLINOIS	BI	07/24/26	08/24/26	$681.15
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$681.15	
52-93-512	WWTP barscreen reset plus gas pump outlet plus P201 amperage			$681.15		
				$681.15	$681.15	
2261094 -Payment ID- 90001513	BEA07	BEA OF ILLINOIS	BI	07/27/26	08/24/26	$463.65
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$463.65	
52-93-512	WWTP influent meter alarm plus 6th St lift station fuses			$463.65		
				$463.65	$463.65	
2261095 -Payment ID- 90001513	BEA07	BEA OF ILLINOIS	BI	07/27/26	08/24/26	$362.50
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$362.50	
51-93-512	North Plant well 1 flowmeter sensor troubleshoot			$362.50		
				$362.50	$362.50	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D08062026	**BLA20**	**BLACKWOOD TREE SERVICE LLC**	**BI**	**08/06/26**	**08/24/26**	**$2,200.00**
-Payment ID-5002	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$2,200.00	
	01-65-596	318 E PROSPECT CLEAN UP		$2,200.00		
				$2,200.00	$2,200.00	
18	**BOC00**	**BOCK INC**	**BI**	**08/03/26**	**08/24/26**	**$66,259.54**
-Payment ID-80000646	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$66,259.54	
	51-93-515	MONTHLY WWTP & WTP OPERATIONS		$17,691.31		
	52-93-515	MONTHLY WWTP & WTP OPERATIONS		$48,568.23		
				$66,259.54	$66,259.54	
24405	**BOC03**	**BOCK'S EQUIPMENT & REPAIR INC**	**BI**	**07/29/26**	**08/24/26**	**$161.90**
-Payment ID-90001514	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$161.90	
	58-36-652	V-belt plus flat idler mower		$161.90		
				$161.90	$161.90	
24437	**BOC03**	**BOCK'S EQUIPMENT & REPAIR INC**	**BI**	**08/05/26**	**08/24/26**	**$53.16**
-Payment ID-90001514	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$53.16	
	58-36-652	Sunbelt XHT mower blade 20.5in qty 3 Gravely 460		$53.16		
				$53.16	$53.16	
36	**BOE01**	**BOERS, TODD**	**BI**	**08/20/26**	**08/24/26**	**$19,900.00**
-Payment ID-5003	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$19,900.00	
	02-61-549.1	KMHP DEMOS		$19,900.00		
				$19,900.00	$19,900.00	
53814	**BRE00**	**BREEDLOVE'S SPORTING GOODS**	**BI**	**07/28/26**	**08/24/26**	**$119.40**
-Payment ID-5004	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$119.40	
	62-45-471	FLEET CLOTHING		$119.40		
				$119.40	$119.40	
10252869	**CAM07**	**CAMBRIDGE TELCOM SERVICES INC**	**BI**	**08/04/26**	**08/24/26**	**$183.50**
-Payment ID-90001515	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$183.50	
	01-11-537	CITY HALL FIBER		$183.50		
				$183.50	$183.50	
1002821456-7	**CAR01**	**CARE FUSIONS SOLUTIONS, LLC**	**BI**	**08/20/26**	**08/24/26**	**$755.00**
-Payment ID-5005	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$755.00	
	01-22-512	Monthly		$755.00		
				$755.00	$755.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
OCT25-APR26 P -Payment ID- 327	CBM00	Cemetery Board of Managers c/o Charles Eastman	BI	08/17/26	08/24/26	$2,370.00
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$2,370.00	
79-00-249	FY26 PERP CARE TRANSFER REMAINER			$2,370.00		
				$2,370.00	$2,370.00	
4278638292 -Payment ID- 5006	CIN00	CINTAS CORP	BI	08/11/26	08/24/26	$61.90
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$61.90	
62-45-471	UNIFORMS			$61.90		
				$61.90	$61.90	
4279371469 -Payment ID- 5006	CIN00	CINTAS CORP	BI	08/18/26	08/24/26	$61.90
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$61.90	
62-45-471	UNIFORMS			$61.90		
				$61.90	$61.90	
918101 -Payment ID- 5007	COL14	COLWELL, BRENT	BI	08/12/26	08/24/26	$30.00
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$30.00	
01-65-549	ELECTRICAL INSPECTION			$30.00		
				$30.00	$30.00	
918102 -Payment ID- 5007	COL14	COLWELL, BRENT	BI	08/12/26	08/24/26	$60.00
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$60.00	
02-61-549	EZ ELECTRICAL INSPECTION			$60.00		
				$60.00	$60.00	
918103 -Payment ID- 5007	COL14	COLWELL, BRENT	BI	08/13/26	08/24/26	$30.00
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$30.00	
01-65-549	ELECTRICAL INSPECTION			$30.00		
				$30.00	$30.00	
918104 -Payment ID- 5007	COL14	COLWELL, BRENT	BI	08/14/26	08/24/26	$30.00
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$30.00	
01-65-549	ELECTRICAL INSPECTION			$30.00		
				$30.00	$30.00	
947447 -Payment ID- 5007	COL14	COLWELL, BRENT	BI	08/06/26	08/24/26	$60.00
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$60.00	
01-65-549	ELECTRICAL INSPECTION			$60.00		
				$60.00	$60.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
947448	**COL14**	**COLWELL, BRENT**	**BI**	**08/13/26**	**08/24/26**	**$30.00**
-Payment ID-5007	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$30.00	
	02-61-549	EZ ELECTRICAL INSPECTION		$30.00		
				$30.00	$30.00	
947449	**COL14**	**COLWELL, BRENT**	**BI**	**08/06/26**	**08/24/26**	**$60.00**
-Payment ID-5007	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$60.00	
	01-65-549	ELECTRICAL INSPECTION		$60.00		
				$60.00	$60.00	
947450	**COL14**	**COLWELL, BRENT**	**BI**	**08/07/26**	**08/24/26**	**$60.00**
-Payment ID-5007	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$60.00	
	01-65-549	ELECTRICAL INSPECTION		$60.00		
				$60.00	$60.00	
Z313824	**COR07**	**CORE & MAIN LP**	**BI**	**08/04/26**	**08/24/26**	**$9,210.93**
-Payment ID-90001516	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$9,210.93	
	51-42-615	Park Row project WB67 hydrant plus AFC gate valves		$9,210.93		
				$9,210.93	$9,210.93	
Z560209	**COR07**	**CORE & MAIN LP**	**CM**	**08/14/26**	**08/24/26**	**-$423.74**
-Payment ID-90001516	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-$423.74	
	51-42-652	CREDIT		-$423.74		
				-$423.74	-$423.74	
278510	**CUL01**	**CULLIGAN OF KEWANEE**	**BI**	**08/02/26**	**08/24/26**	**$35.22**
-Payment ID-5008	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$35.22	
	52-93-652	Distilled water 5 bottles WWTP plus deposit		$35.22		
				$35.22	$35.22	
ES3189	**ECO04**	**ECOLOGY SOLUTIONS**	**BI**	**08/15/26**	**08/24/26**	**$11,688.13**
-Payment ID-90001517	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$11,688.13	
	57-44-573	SOLID WASTE DISPOSAL		$11,688.13		
				$11,688.13	$11,688.13	
40964	**EDS00**	**ED'S HEATING, A/C, PLBG & ELECTRICAL IN**	**BI**	**08/10/26**	**08/24/26**	**$891.02**
-Payment ID-5009	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$891.02	
	38-71-511	City Hall Sloan flush valve plus Fire Dept lav faucet replace		$891.02		
				$891.02	$891.02	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
40981 -Payment ID- 5009	EDS00	ED'S HEATING, A/C, PLBG & ELECTRICAL IN	BI	08/11/26	08/24/26	$145.00
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$145.00	
01-22-511	North Fire Station shower and sink drain check no issues found			$145.00		
				$145.00	$145.00	
41016 -Payment ID- 5009	EDS00	ED'S HEATING, A/C, PLBG & ELECTRICAL IN	BI	08/14/26	08/24/26	$372.88
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$372.88	
51-42-515	New water service hookup 607 Park Row PEX tube plus elbow plus labor			$372.88		
				$372.88	$372.88	
41017 -Payment ID- 5009	EDS00	ED'S HEATING, A/C, PLBG & ELECTRICAL IN	BI	08/14/26	08/24/26	$303.11
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$303.11	
51-42-515	New water service hookup 611 Park Row Sharkbite tee plus PEX plus labor			$303.11		
				$303.11	$303.11	
41018 -Payment ID- 5009	EDS00	ED'S HEATING, A/C, PLBG & ELECTRICAL IN	BI	08/14/26	08/24/26	$151.89
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$151.89	
51-42-515	New water service hookup 615 Park Row brass reduce bushing plus labor			$151.89		
				$151.89	$151.89	
41019 -Payment ID- 5009	EDS00	ED'S HEATING, A/C, PLBG & ELECTRICAL IN	BI	08/14/26	08/24/26	$265.00
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$265.00	
38-71-511	Fire Station 1 floor drain unclog sewer machine rental plus labor			$265.00		
				$265.00	$265.00	
11372858 -Payment ID- 90001518	ENG00	ENGIE RESOURCES LLC	BI	08/06/26	08/24/26	$73.45
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$73.45	
52-93-571	Engie electric Lift Station Cambridge Rd			$73.45		
				$73.45	$73.45	
11372859 -Payment ID- 90001518	ENG00	ENGIE RESOURCES LLC	BI	08/06/26	08/24/26	$46.73
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$46.73	
01-11-571	Engie electric ESDA Siren 5th Park			$46.73		
				$46.73	$46.73	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
11375639	**ENG00**	**ENGIE RESOURCES LLC**	**BI**	**08/06/26**	**08/24/26**	**$12,666.97**
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
90001518		Invoice Amount			$12,666.97	
	51-93-571	Engie electric Water Plant North		$12,666.97		
				$12,666.97	$12,666.97	
11378482	**ENG00**	**ENGIE RESOURCES LLC**	**BI**	**08/06/26**	**08/24/26**	**$19.31**
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
90001518		Invoice Amount			$19.31	
	51-93-571	Engie electric Water Well 3		$19.31		
				$19.31	$19.31	
11378484	**ENG00**	**ENGIE RESOURCES LLC**	**BI**	**08/06/26**	**08/24/26**	**$55.83**
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
90001518		Invoice Amount			$55.83	
	52-93-571	Engie electric Lift Station Kentville		$55.83		
				$55.83	$55.83	
11380410	**ENG00**	**ENGIE RESOURCES LLC**	**BI**	**08/06/26**	**08/24/26**	**$339.65**
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
90001518		Invoice Amount			$339.65	
	01-11-571	Engie electric City Animal Facility		$339.65		
				$339.65	$339.65	
11380414	**ENG00**	**ENGIE RESOURCES LLC**	**BI**	**08/06/26**	**08/24/26**	**$26.48**
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
90001518		Invoice Amount			$26.48	
	58-36-571	Engie electric Pleasantview Cemetery		$26.48		
				$26.48	$26.48	
11380419	**ENG00**	**ENGIE RESOURCES LLC**	**BI**	**08/06/26**	**08/24/26**	**$31.39**
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
90001518		Invoice Amount			$31.39	
	01-52-571	Engie electric Park pedestals		$31.39		
				$31.39	$31.39	
11381209	**ENG00**	**ENGIE RESOURCES LLC**	**BI**	**08/06/26**	**08/24/26**	**$316.56**
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
90001518		Invoice Amount			$316.56	
	01-11-571	Engie electric OSN Firehouse		$316.56		
				$316.56	$316.56	
11381212	**ENG00**	**ENGIE RESOURCES LLC**	**BI**	**08/06/26**	**08/24/26**	**$339.72**
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
90001518		Invoice Amount			$339.72	
	52-93-571	Engie electric Lift Station 6th St		$339.72		
				$339.72	$339.72	
11381213	**ENG00**	**ENGIE RESOURCES LLC**	**BI**	**08/06/26**	**08/24/26**	**$38.61**
-Payment ID-	G/L Account	G/L Description		Debit	Credit	
90001518		Invoice Amount			$38.61	
	01-11-571	Engie electric Traffic Signal 6th Main		$38.61		
				$38.61	$38.61	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
11381495	**ENG00**	**ENGIE RESOURCES LLC**	**BI**	**08/06/26**	**08/24/26**	**$130.44**
-Payment ID-90001518	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$130.44	
	01-11-571	Engie electric Transfer Station		$130.44		
				$130.44	$130.44	
11381500	**ENG00**	**ENGIE RESOURCES LLC**	**BI**	**08/06/26**	**08/24/26**	**$677.99**
-Payment ID-90001518	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$677.99	
	01-41-571	Engie electric Public Works Bldg		$677.99		
				$677.99	$677.99	
11391318	**ENG00**	**ENGIE RESOURCES LLC**	**BI**	**08/11/26**	**08/24/26**	**$57.06**
-Payment ID-90001518	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$57.06	
	01-11-571	Engie electric Disposal		$57.06		
				$57.06	$57.06	
11391319	**ENG00**	**ENGIE RESOURCES LLC**	**BI**	**08/11/26**	**08/24/26**	**$170.35**
-Payment ID-90001518	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$170.35	
	01-11-571	Engie electric Unknown addr		$170.35		
				$170.35	$170.35	
11391320	**ENG00**	**ENGIE RESOURCES LLC**	**BI**	**08/11/26**	**08/24/26**	**$718.39**
-Payment ID-90001518	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$718.39	
	54-54-571	Engie electric Francis Park		$718.39		
				$718.39	$718.39	
11391325	**ENG00**	**ENGIE RESOURCES LLC**	**BI**	**08/11/26**	**08/24/26**	**$1,086.22**
-Payment ID-90001518	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,086.22	
	52-93-571	Engie electric Sewer Pump Station Fisher		$1,086.22		
				$1,086.22	$1,086.22	
D07302026	**FAR00**	**FARM KING OF KEWANEE**	**BI**	**07/30/26**	**08/24/26**	**$688.66**
-Payment ID-5010	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$688.66	
	01-22-612.1	CHAINSAW CHAINS		$69.98		
	01-22-612.1	RETURN		-$69.98		
	52-43-513	JETTER		$6.99		
	52-93-653	BATTERY		$199.99		
	52-93-652	SUPPLIES		$152.56		
	01-41-652	STREET DEPT HERBICIDE		$119.98		
	01-52-618	SUPPLIES		$59.85		
	52-93-619	SUPPLIES		$149.29		
				$688.66	$688.66	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
65595	**GAL05**	**GALESBURG BUILDERS SUPPLY**	**BI**	**07/31/26**	**08/24/26**	**$7,529.30**
-Payment ID-90001520	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$7,529.30	
	01-41-614	Premier Cold Mix 44.29 TON tickets 37781 plus 37786		$7,529.30		
				$7,529.30	$7,529.30	
111764	**GAS00**	**GASVODA & ASSOCIATES, INC**	**BI**	**07/14/26**	**08/24/26**	**$2,641.75**
-Payment ID-90001521	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$2,641.75	
	52-93-512	Pressure control valve NG6 plus mechanical limit switches WWTP		$2,641.75		
				$2,641.75	$2,641.75	
M01043317	**GEN04**	**GENESIS HEALTH SYSTEM**	**BI**	**08/14/26**	**08/24/26**	**$5.00**
-Payment ID-5011	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$5.00	
	01-22-566	CPR Cards		$5.00		
				$5.00	$5.00	
124735166	**GLO07**	**GLOBAL INDUSTRIAL**	**BI**	**08/10/26**	**08/24/26**	**$4,808.37**
-Payment ID-5012	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$4,808.37	
	01-41-652	Cortina recycled rectangular rubber base 30lb qty 130 Streets		$4,808.37		
				$4,808.37	$4,808.37	
9030248315	**GRA01**	**GRAINGER**	**BI**	**08/04/26**	**08/24/26**	**$131.10**
-Payment ID-90001522	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$131.10	
	52-43-615	Diamond saw blade 9in qty 2 Sewer Dept		$131.10		
				$131.10	$131.10	
9033349409	**GRA01**	**GRAINGER**	**BI**	**08/06/26**	**08/24/26**	**$1,402.06**
-Payment ID-90001522	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,402.06	
	01-52-618.02	Telescoping pole saw plus battery plus utility knives plus gloves		$1,402.06		
				$1,402.06	$1,402.06	
9038028982	**GRA01**	**GRAINGER**	**BI**	**08/10/26**	**08/24/26**	**$5,039.14**
-Payment ID-90001522	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$5,039.14	
	52-93-512	Electric chain hoist 4000 lb replacement WWTP		$5,039.14		
				$5,039.14	$5,039.14	
162203	**GRE01**	**GREER ENTERTAINMENT**	**BI**	**08/05/26**	**08/24/26**	**$1,475.00**
-Payment ID-5013	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,475.00	
	01-21-980	NNO MOVIE IN THE PARK		$1,475.00		
				$1,475.00	$1,475.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
19727	**GUS02**	**GUSTAFSON FORD**	**BI**	**08/06/26**	**08/24/26**	**$74.50**
-Payment ID-90001524	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$74.50	
	01-65-513	ECOD 86 PUMP MODULE		$74.50		
				$74.50	$74.50	
19730	**GUS02**	**GUSTAFSON FORD**	**BI**	**08/06/26**	**08/24/26**	**$298.75**
-Payment ID-90001524	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$298.75	
	01-21-513	Car 1 Exhaust Pipe		$298.75		
				$298.75	$298.75	
19735	**GUS02**	**GUSTAFSON FORD**	**BI**	**08/10/26**	**08/24/26**	**$226.26**
-Payment ID-90001524	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$226.26	
	01-65-513	ECOD 86 RCM		$226.26		
				$226.26	$226.26	
201724	**GUS02**	**GUSTAFSON FORD**	**BI**	**08/17/26**	**08/24/26**	**$100.00**
-Payment ID-90001524	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$100.00	
	01-21-513	Car 1 Window Repair		$100.00		
				$100.00	$100.00	
201740	**GUS02**	**GUSTAFSON FORD**	**BI**	**08/18/26**	**08/24/26**	**$195.00**
-Payment ID-90001524	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$195.00	
	01-65-513	RCM PROGRAMING		$195.00		
				$195.00	$195.00	
XA355003787-0	**HAW02**	**ASCENDANCE TRUCKS EASTERN IOWA LLC**	**BI**	**08/17/26**	**08/24/26**	**$33.64**
-Payment ID-90001511	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$33.64	
	51-42-513	W3		$33.64		
				$33.64	$33.64	
7495086	**HAW04**	**HAWKINS INC**	**BI**	**07/15/26**	**08/24/26**	**$70.00**
-Payment ID-90001525	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$70.00	
	51-93-656	Chlorine cylinder demurrage 7 cylinders WTP		$70.00		
				$70.00	$70.00	
7510654	**HAW04**	**HAWKINS INC**	**BI**	**07/27/26**	**08/24/26**	**$6,534.14**
-Payment ID-90001525	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$6,534.14	
	51-93-656	Sodium hydroxide 50pct plus chlorine EPA 7870-2 WTP		$6,534.14		
				$6,534.14	$6,534.14	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
90798	**HEA05**	**HEART TECHNOLOGIES INC**	**BI**	**08/10/26**	**08/24/26**	**$311.96**
-Payment ID-5014	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$311.96	
	38-71-511	CITY HALL CODE KEY PADS		$311.96		
				$311.96	$311.96	
20-2603318	**HEN01**	**HENRY CO CLERK/RECORDER**	**BI**	**07/06/26**	**08/24/26**	**$58.00**
-Payment ID-5015	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$58.00	
	01-65-549	MOWIN LIEN		$58.00		
				$58.00	$58.00	
20-2603800	**HEN01**	**HENRY CO CLERK/RECORDER**	**BI**	**07/31/26**	**08/24/26**	**$58.00**
-Payment ID-5015	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$58.00	
	01-65-549	MOWING LIEN		$58.00		
				$58.00	$58.00	
1297	**HEN04**	**HENRY COUNTY HEALTH DEPT**	**BI**	**08/17/26**	**08/24/26**	**$414.00**
-Payment ID-5016	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$414.00	
	01-22-563	Janzen Medic Class Physical		$414.00		
				$414.00	$414.00	
01-96771	**HOD04**	**HODELS INC**	**BI**	**08/04/26**	**08/24/26**	**$1,310.59**
-Payment ID-5017	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,310.59	
	52-93-582	DODA AFI 35 trailer pump o-ring plus valve plus plate repair		$1,310.59		
				$1,310.59	$1,310.59	
01-96831	**HOD04**	**HODELS INC**	**BI**	**08/18/26**	**08/24/26**	**$78.09**
-Payment ID-5017	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$78.09	
	52-93-619	Check valve hinge plus shipping WWTP		$78.09		
				$78.09	$78.09	
005438-2	**HUT02**	**HUTCHISON ENGINEERING, INC.**	**BI**	**08/07/26**	**08/24/26**	**$12,842.63**
-Payment ID-90001526	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$12,842.63	
	01-41-532	Elm St Reconstruction PH I-II cost estimate July		$12,842.63		
				$12,842.63	$12,842.63	
260182-1	**HUT02**	**HUTCHISON ENGINEERING, INC.**	**BI**	**08/11/26**	**08/24/26**	**$11,865.73**
-Payment ID-90001526	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$11,865.73	
	01-41-532	Downtown Reconstruction PH III construction engineering July		$11,865.73		
				$11,865.73	$11,865.73	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
20260705761 -Payment ID- 5018	ILL57	ILLINOIS STATE POLICE	BI	07/31/26	08/24/26	$27.00
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$27.00	
01-11-929	LIQUOR LICENSE			$27.00		
				$27.00	$27.00	
11006368 -Payment ID- 5019	INT02	INTERSTATE BATTERY SYSTEMS OF CENTRAL IL	BI	08/19/26	08/24/26	$6.25
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$6.25	
62-45-652	FLEET SUPPLIES			$6.25		
				$6.25	$6.25	
463024 -Payment ID- 5019	INT02	INTERSTATE BATTERY SYSTEMS OF CENTRAL IL	BI	08/05/26	08/24/26	$112.74
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$112.74	
62-45-652	FLEET JUMP BOX			$112.74		
				$112.74	$112.74	
62978-1 -Payment ID- 5020	JOH01	JOHNSON HEATING & A/C INC	BI	07/27/26	08/24/26	$1,328.00
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$1,328.00	
52-93-511	WWTP no A/C 3 pole breaker Trane condensing unit plus compressor diagnosis			$1,328.00		
				$1,328.00	$1,328.00	
63119-1 -Payment ID- 5020	JOH01	JOHNSON HEATING & A/C INC	BI	08/10/26	08/24/26	$5,997.00
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$5,997.00	
51-93-512	Water Tower A/C replacement Amana 2 ton 13.4 SEER plus evaporator coil install			$5,997.00		
				$5,997.00	$5,997.00	
10 -Payment ID- 5045	JOJ00	VCD ENTERPRISE	BI	08/05/26	08/24/26	$28.84
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$28.84	
51-42-652	July crew ice 5 deliveries plus misc			$28.84		
				$28.84	$28.84	
139750 -Payment ID- 90001527	KAN00	KANKAKEE NURSERY CO	BI	05/12/26	08/24/26	$2,250.00
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$2,250.00	
01-52-618.02	Carpinus plus Redbud plus Ginkgo plus Swamp White Oak plus Lilac plus Dogwood			$2,250.00		
				$2,250.00	$2,250.00	
139751 -Payment ID- 90001527	KAN00	KANKAKEE NURSERY CO	BI	05/12/26	08/24/26	$400.00
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$400.00	
01-52-618.02	Freight BOL 051226 spring 2026 tree delivery			$400.00		
				$400.00	$400.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
37099 -Payment ID- 5021	KEW16	KEWANEE POOL & SPA	BI	07/24/26	08/24/26	$104.64
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$104.64	
52-93-652	Liquid chlorine 12.5pct 16 gal WWTP			$104.64		
				$104.64	$104.64	
D7/28/2026 -Payment ID- 90001528	LAN11	LANG, JACOB	BI	07/28/26	08/24/26	$60.00
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$60.00	
01-21-562	Lang Meals Range Instructor Class			$60.00		
				$60.00	$60.00	
13695 -Payment ID- 90001529	LAV00	LAVERDIERE CONSTRUCTION INC	BI	08/04/26	08/24/26	$12,500.00
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$12,500.00	
51-42-515	3 water service bores Park Row 8/3/26			$12,500.00		
				$12,500.00	$12,500.00	
COK-62-45-653 -Payment ID- 5022	LIF00	LIFTNOW AUTOMOTIVE EQUIPMENT CORP	BI	08/18/26	08/24/26	$348.69
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$348.69	
62-45-653	HYDRAULIC BOTTLE			$348.69		
				$348.69	$348.69	
1001421 -Payment ID- 5023	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	08/19/26	08/24/26	$621.07
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$621.07	
01-41-513	STREET BACKHOE			$621.07		
				$621.07	$621.07	
D09102025 -Payment ID- 5024	MAX03	MAXON, JAMES	BI	08/10/26	08/24/26	$354.38
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$354.38	
01-41-929	PARTIAL CULVERT FAILURE REFUND			$354.38		
				$354.38	$354.38	
26034732 -Payment ID- 5025	MCK00	MCKESSON MEDICAL SURGICAL	BI	08/12/26	08/24/26	$30.72
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$30.72	
01-22-612	Medical Supplies - Trauma			$30.72		
				$30.72	$30.72	
26034752 -Payment ID- 5025	MCK00	MCKESSON MEDICAL SURGICAL	BI	08/12/26	08/24/26	$103.92
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$103.92	
01-22-612	Medical Supplies - Airway			$103.92		
				$103.92	$103.92	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
26059765	**MCK00**	**MCKESSON MEDICAL SURGICAL**	**BI**	**08/18/26**	**08/24/26**	**$60.20**
-Payment ID-5025	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$60.20	
	01-22-612	Airway		$60.20		
				$60.20	$60.20	
26060512	**MCK00**	**MCKESSON MEDICAL SURGICAL**	**BI**	**08/18/26**	**08/24/26**	**$120.91**
-Payment ID-5025	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$120.91	
	01-22-612	Medical Supplies		$120.91		
				$120.91	$120.91	
160790	**MED04**	**MED-TECH RESOURCE LLC**	**BI**	**08/20/26**	**08/24/26**	**$517.65**
-Payment ID-90001530	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$517.65	
	01-22-612	Medical Supplies		$517.65		
				$517.65	$517.65	
55306	**MEN00**	**MENARD'S**	**BI**	**07/17/26**	**08/24/26**	**$35.67**
-Payment ID-90001531	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$35.67	
	62-45-652	SHOP SUPPLIES		$35.67		
				$35.67	$35.67	
55700	**MEN00**	**MENARD'S**	**BI**	**07/27/26**	**08/24/26**	**$109.55**
-Payment ID-90001531	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$109.55	
	51-93-619	WTP SUPPLIES		$109.55		
				$109.55	$109.55	
55807	**MEN00**	**MENARD'S**	**BI**	**07/29/26**	**08/24/26**	**$67.17**
-Payment ID-90001531	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$67.17	
	58-36-618	GE lawn blanket plus Hot Shot W and H killer plus spring water		$67.17		
				$67.17	$67.17	
56017	**MEN00**	**MENARD'S**	**BI**	**08/03/26**	**08/24/26**	**$41.75**
-Payment ID-90001531	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$41.75	
	51-42-653	SAE mag nut driver set plus Tapcon plus SDS drill bit Water Dist		$41.75		
				$41.75	$41.75	
56222	**MEN00**	**MENARD'S**	**BI**	**08/07/26**	**08/24/26**	**$243.23**
-Payment ID-90001531	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$243.23	
	51-42-653	Push on ball valves plus QC adapters plus caps Water Dist small tools		$243.23		
				$243.23	$243.23	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
56350	**MEN00**	**MENARD'S**	**BI**	**08/10/26**	**08/24/26**	**$24.73**
-Payment ID- 90001531	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$24.73	
	51-93-619	WTP SUPPLIES		$24.73		
				$24.73	$24.73	
56355	**MEN00**	**MENARD'S**	**BI**	**08/10/26**	**08/24/26**	**$97.97**
-Payment ID- 90001531	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$97.97	
	52-93-511	BUILDING REPAIR		$97.97		
				$97.97	$97.97	
56386	**MEN00**	**MENARD'S**	**BI**	**08/11/26**	**08/24/26**	**$20.98**
-Payment ID- 90001531	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$20.98	
	52-93-619	WWTP SUPPLIES		$20.98		
				$20.98	$20.98	
56391	**MEN00**	**MENARD'S**	**BI**	**08/11/26**	**08/24/26**	**$21.34**
-Payment ID- 90001531	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$21.34	
	51-93-619	WTP SUPPLIES		$21.34		
				$21.34	$21.34	
56449	**MEN00**	**MENARD'S**	**BI**	**08/12/26**	**08/24/26**	**$49.98**
-Payment ID- 90001531	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$49.98	
	52-93-619	RAINSUIT		$49.98		
				$49.98	$49.98	
56491	**MEN00**	**MENARD'S**	**BI**	**08/13/26**	**08/24/26**	**$54.14**
-Payment ID- 90001531	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$54.14	
	52-93-619	WWTP SUPPLIES		$54.14		
				$54.14	$54.14	
56499	**MEN00**	**MENARD'S**	**BI**	**08/13/26**	**08/24/26**	**$60.71**
-Payment ID- 90001531	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$60.71	
	01-21-652	Range downspout supplies and showerhead		$60.71		
				$60.71	$60.71	
56710	**MEN00**	**MENARD'S**	**BI**	**08/18/26**	**08/24/26**	**$27.69**
-Payment ID- 90001531	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$27.69	
	01-41-652	2x10 and 2x8 fir boards concrete framing Streets		$27.69		
				$27.69	$27.69	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D08142026	**MEN00**	**MENARD'S**	**BI**	**08/14/26**	**08/24/26**	**$213.86**
-Payment ID-90001531	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$213.86	
	01-22-611	Knox Box Supplies		$213.86		
				$213.86	$213.86	
D07312026	**MIC00**	**MICA**	**BI**	**07/31/26**	**08/24/26**	**$931.85**
-Payment ID-90001532	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$931.85	
	01-21-591	11/07/24 CLAIMS		$931.85		
				$931.85	$931.85	
217757-219699	**MIC09**	**MICHLIG ENERGY LTD**	**BI**	**08/13/26**	**08/24/26**	**$9,301.98**
-Payment ID-5026	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$9,301.98	
	51-42-655	Fuel Water share Jul-Aug deliveries		$868.00		
	01-41-655	Fuel Streets share Jul-Aug deliveries		$1,165.17		
	01-21-655	Fuel Police share Jul-Aug deliveries		$2,978.59		
	54-54-655	Fuel Francis Park tank unleaded		$178.55		
	58-36-655	Fuel Cemetery tank unleaded 4 deliveries		$1,877.64		
	01-65-655	Fuel Comm Dev share Jul-Aug deliveries		$133.43		
	52-43-655	Fuel Sewer Coll share Jul-Aug deliveries		$493.75		
	01-22-655	Fuel Fire share Jul-Aug deliveries		$1,592.38		
	52-93-655	Fuel WWTP share Jul-Aug deliveries		$14.47		
				$9,301.98	$9,301.98	
4752402-00	**MID20**	**MIDWEST WHEEL COMPANIES INC**	**BI**	**08/20/26**	**08/24/26**	**$229.00**
-Payment ID-5027	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$229.00	
	62-45-830	FLEET TOOLS		$229.00		
				$229.00	$229.00	
15883	**MIS03**	**MISSISSIPPI VALLEY PUMP INC**	**BI**	**08/07/26**	**08/24/26**	**$570.00**
-Payment ID-5028	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$570.00	
	52-93-515	Labor travel to replace check valve plus mileage plus hardware gaskets		$570.00		
				$570.00	$570.00	
D08212026	**MIT06**	**MITCHELL, KASEY**	**BI**	**08/21/26**	**08/24/26**	**$216.90**
-Payment ID-90001534	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$216.90	
	02-61-562	MILEAGE FROM CDI CONFERENCE		$176.90		
	02-61-562	CDI CONFERENCE MEAL REIMB		$40.00		
				$216.90	$216.90	
4060427	**MOO09**	**MOORE TIRES KEWANEE**	**BI**	**08/06/26**	**08/24/26**	**$3,068.48**
-Payment ID-5029	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$3,068.48	
	01-41-513	BOOM MOWER		$3,068.48		
				$3,068.48	$3,068.48	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
67572131	MSC00	MSC INDUSTRIAL SUPPLY CO.	BI	08/05/26	08/24/26	$151.14
-Payment ID- 5030	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$151.14	
	01-52-618	5x8 nylon embroidered outdoor American flag qty 2		$151.14		
				$151.14	$151.14	
2026 MEMBERSH	MUN00	MUNICIPAL CLERKS OF ILLINOIS	BI	08/21/26	08/24/26	$65.00
-Payment ID- 5031	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$65.00	
	01-11-561	JSMITH DUES		$65.00		
				$65.00	$65.00	
25153	MUN01	MIDWEST WELL SERVICES, INC	BI	05/31/26	08/24/26	$12,040.00
-Payment ID- 90001533	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$12,040.00	
	51-93-850	Well 3 pull inspect reinstall Pay App 1 pump assembly		$12,040.00		
				$12,040.00	$12,040.00	
25488	MUN01	MIDWEST WELL SERVICES, INC	BI	07/31/26	08/24/26	$60,730.00
-Payment ID- 90001533	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$60,730.00	
	51-93-850	Well 3 pull inspect reinstall Pay App 2 motor plus bowl plus column pipe		$60,730.00		
				$60,730.00	$60,730.00	
2026-74	MUS00	MUSIC MAKERS LLC	BI	07/31/26	08/24/26	$1,504.30
-Payment ID- 5032	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,504.30	
	01-11-652	CHAMBERS CAMERA		$1,504.30		
				$1,504.30	$1,504.30	
93240	NAP00	NAPA KEWANEE	BI	08/05/26	08/24/26	$293.77
-Payment ID- 5033	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$293.77	
	01-41-513	SWEEPER		$293.77		
				$293.77	$293.77	
93307	NAP00	NAPA KEWANEE	BI	08/07/26	08/24/26	$160.16
-Payment ID- 5033	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$160.16	
	51-42-513	WATER BACKHOE		$160.16		
				$160.16	$160.16	
93308	NAP00	NAPA KEWANEE	BI	08/07/26	08/24/26	$77.88
-Payment ID- 5033	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$77.88	
	51-42-513	WATER BACKHOE		$77.88		
				$77.88	$77.88	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
93592	**NAP00**	**NAPA KEWANEE**	**BI**	**08/18/26**	**08/24/26**	**$29.38**
-Payment ID-5033	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$29.38	
	51-42-513	W3		$29.38		
				$29.38	$29.38	
93642	**NAP00**	**NAPA KEWANEE**	**BI**	**08/19/26**	**08/24/26**	**$22.29**
-Payment ID-5033	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$22.29	
	62-45-652	FLEET SUPPLIES		$22.29		
				$22.29	$22.29	
1190178-0	**OFF00**	**OFFICE SPECIALISTS INC**	**BI**	**08/03/26**	**08/24/26**	**$549.67**
-Payment ID-90001536	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$549.67	
	01-41-652	Paper towels plus plates plus foam soap plus bowl cleaner PW		$549.67		
				$549.67	$549.67	
1190178-1	**OFF00**	**OFFICE SPECIALISTS INC**	**BI**	**08/04/26**	**08/24/26**	**$48.95**
-Payment ID-90001536	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$48.95	
	01-41-652	Heavyweight forks PW		$48.95		
				$48.95	$48.95	
1190178-2	**OFF00**	**OFFICE SPECIALISTS INC**	**BI**	**08/12/26**	**08/24/26**	**$34.13**
-Payment ID-90001536	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$34.13	
	01-41-652	Febreze air linen and sky PW		$34.13		
				$34.13	$34.13	
00260553-00	**OSF03**	**OSF MEDICAL GROUP**	**BI**	**08/18/26**	**08/24/26**	**$305.00**
-Payment ID-90001537	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$305.00	
	01-22-455	New Hire Physical and Drug Screen		$240.00		
	01-22-563	Janzen Medic Class Drug Screen		$65.00		
				$305.00	$305.00	
267222268	**PAC01**	**PACE ANALYTICAL SERVICES, LLC**	**BI**	**07/31/26**	**08/24/26**	**$781.00**
-Payment ID-90001538	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$781.00	
	51-93-542	Water testing coliform Ecoli fluoride VOC nitrate July		$781.00		
				$781.00	$781.00	
267222269	**PAC01**	**PACE ANALYTICAL SERVICES, LLC**	**BI**	**07/31/26**	**08/24/26**	**$1,244.05**
-Payment ID-90001538	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,244.05	
	52-93-542	NPDES sludge chloride phosphate nitrogen metals testing July		$1,244.05		
				$1,244.05	$1,244.05	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
IN599575-1 -Payment ID- 90001539	**PAR02**	**PARTNER ASSESSMENT CORPORATION**	**BI**	**08/18/26**	**08/24/26**	**$2,525.00**
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$2,525.00	
02-61-549	PHASE 1 STUDY BOILER PROPERTY			$2,525.00		
				$2,525.00	$2,525.00	
48542 -Payment ID- 5034	**PEA05**	**PEARSON AUTO SERVICE INC**	**BI**	**08/14/26**	**08/24/26**	**$100.00**
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$100.00	
01-21-538	Car 7 Tow to Public Works Building			$100.00		
				$100.00	$100.00	
D08/04/2026 -Payment ID- 5035	**POL01**	**POLICE PETTY CASH**	**BI**	**08/04/26**	**08/24/26**	**$150.00**
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$150.00	
01-21-980	Concession Stand Popcorn (Funded by 1st Christian)			$150.00		
				$150.00	$150.00	
2755184 -Payment ID- 90001519	**POW02**	**FERGUSON ENTERPRISES #1657**	**BI**	**07/24/26**	**08/24/26**	**$12,771.00**
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$12,771.00	
52-93-512	Goulds vertical pump teardown rebuild bushings seals WWTP			$12,771.00		
				$12,771.00	$12,771.00	
14348 -Payment ID- 5037	**SIV00**	**SIVCO WELDING COMPANY**	**BI**	**08/12/26**	**08/24/26**	**$287.56**
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$287.56	
57-44-513	Steel material plus labor trailer top crossbar			$287.56		
				$287.56	$287.56	
D08102026 -Payment ID- 5038	**SOP01**	**SOUTHPARK PSYCHOLOGY**	**BI**	**08/10/26**	**08/24/26**	**$400.00**
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$400.00	
01-22-455	New Employee Psychological Evaluation			$400.00		
				$400.00	$400.00	
D08112026 -Payment ID- 5039	**ST007**	**STOUT, TAD**	**BI**	**08/11/26**	**08/24/26**	**$30.00**
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$30.00	
51-42-455	CDL REIMBURSEMENT			$30.00		
				$30.00	$30.00	
D08262026 -Payment ID- 80000647	**STA20**	**STATE BANK OF TOULON**	**BI**	**08/11/26**	**08/24/26**	**$1,895.35**
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$1,895.35	
58-36-710	BACKHOE PRINCIPAL			$1,751.82		
58-36-720	BACKHOE INTEREST			$143.53		
				$1,895.35	$1,895.35	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D08062026	**STR00**	**STROUD, AUSTIN**	**BI**	**08/06/26**	**08/24/26**	**$322.40**
-Payment ID-5040	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$322.40	
	51-42-929	INSTALLATION REIMBURSEMENT		$322.40		
				$322.40	$322.40	
66608460	**SUN01**	**SUNCENTRAL**	**BI**	**08/17/26**	**08/24/26**	**$16,188.12**
-Payment ID-5041	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$16,188.12	
	01-11-571	SOLAR CREDIT FEE		$684.05		
	01-21-539	SOLAR CREDIT FEE		$313.59		
	01-41-571	SOLAR CREDIT FEE		$455.39		
	01-52-571	SOLAR CREDIT FEE		$11.58		
	51-93-571	SOLAR CREDIT FEE		$220.52		
	52-93-571	SOLAR CREDIT FEE		$14,209.76		
	54-54-571	SOLAR CREDIT FEE		$146.47		
	58-36-571	SOLAR CREDIT FEE		$146.76		
				$16,188.12	$16,188.12	
37684-01	**TER00**	**TERMINAL SUPPLY INC**	**BI**	**08/03/26**	**08/24/26**	**$25.07**
-Payment ID-5042	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$25.07	
	62-45-652	FLEET SUPPLIES		$25.07		
				$25.07	$25.07	
3009689973	**THY02**	**TK ELEVATOR**	**BI**	**08/01/26**	**08/24/26**	**$1,351.05**
-Payment ID-90001540	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,351.05	
	38-71-511	City Hall elevator full maintenance 8/1/26 to 10/31/26		$1,351.05		
				$1,351.05	$1,351.05	
1058861	**UMB00**	**UMB BANK, NA**	**BI**	**08/21/26**	**08/24/26**	**$371.00**
-Payment ID-90001541	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$371.00	
	51-42-730	KI15 FISCAL AGENT FEES		$185.50		
	52-43-730	KI15 FISCAL AGENT FEES		$185.50		
				$371.00	$371.00	
01105587	**USA01**	**USA BLUEBOOK**	**BI**	**07/17/26**	**08/24/26**	**$1,348.32**
-Payment ID-5044	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$1,348.32	
	52-93-512	4in base elbow standard CI horizontal flange WWTP		$1,348.32		
				$1,348.32	$1,348.32	
01130891	**USA01**	**USA BLUEBOOK**	**BI**	**08/12/26**	**08/24/26**	**$770.96**
-Payment ID-5044	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$770.96	
	51-93-512	Blue White pump head cover plus PVC couplings bushings roller assembly		$770.96		
				$770.96	$770.96	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
01131167	**USA01**	**USA BLUEBOOK**	**BI**	**08/13/26**	**08/24/26**	**$795.16**
-Payment ID-5044	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$795.16	
	51-93-512	OZ Lifting push beam trolley 2 ton qty 2 plus freight WTP		$795.16		
				$795.16	$795.16	
01131604	**USA01**	**USA BLUEBOOK**	**BI**	**08/13/26**	**08/24/26**	**$399.28**
-Payment ID-5044	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$399.28	
	51-93-512	Blue White tube assembly A2 M2 pumps plus PVC coupling and bushing		$399.28		
				$399.28	$399.28	
SO228569	**UVT00**	**UNMANNED VEHICLE TECHNOLOGIES, LLC**	**BI**	**03/06/26**	**08/24/26**	**$13,541.77**
-Payment ID-5043	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$13,541.77	
	01-21-830	DJI Matrice 4TD Drone and Accessories		$13,541.77		
				$13,541.77	$13,541.77	
6150190310	**VER06**	**VERIZON WIRELESS**	**BI**	**08/14/26**	**08/24/26**	**$333.69**
-Payment ID-5046	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$333.69	
	01-22-552	Monthly		$215.21		
	01-41-552	Monthly		$39.22		
	01-65-552	Monthly		$40.04		
	62-45-552	Monthly		$39.22		
				$333.69	$333.69	
1863A	**WAL18**	**WALZ LABEL & MAILING SYSTEMS**	**BI**	**08/17/26**	**08/24/26**	**$280.05**
-Payment ID-5047	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$280.05	
	01-11-512	3MONTH MAIL MACHINE LEASE		$280.05		
				$280.05	$280.05	
D08212026	**WEB04**	**WEBER, KATHLEEN**	**BI**	**08/21/26**	**08/24/26**	**$69.00**
-Payment ID-5048	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$69.00	
	02-61-562	CDI PARKING AND MILEAGE REIMBURSEMENT		$69.00		
				$69.00	$69.00	
2076	**WOO07**	**WOODY, STEVE**	**BI**	**08/17/26**	**08/24/26**	**$175.00**
-Payment ID-5049	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$175.00	
	01-22-455	New Employee Polygraph		$175.00		
				$175.00	$175.00	
2210	**YET00**	**GRUSZECKZKA, SHAUN**	**BI**	**08/05/26**	**08/24/26**	**$3,750.00**
-Payment ID-90001505	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$3,750.00	
	02-61-549.1	KMHP MAINT. MOWING		$3,750.00		
				$3,750.00	$3,750.00	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2289	**YET00**	**GRUSZECKZKA, SHAUN**	**BI**	**08/18/26**	**08/24/26**	**$3,750.00**
-Payment ID-90001523	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$3,750.00	
	02-61-549.1	KMHP MOWING MAINT		$3,750.00		
				$3,750.00	$3,750.00	
D08132026	**ZIM01**	**ZIMMERMAN, CAROL**	**BI**	**08/13/26**	**08/24/26**	**$320.00**
-Payment ID-5050	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$320.00	
	01-22-563	Pediatric ALS Renewal		$320.00		
				$320.00	$320.00	
31709	**BandB00**	**B & B PRINTING**	**BI**	**08/04/26**	**08/24/26**	**$31.25**
-Payment ID-90001512	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$31.25	
	01-21-652	Ordinance NTAs		$31.25		
				$31.25	$31.25	
31735	**BandB00**	**B & B PRINTING**	**BI**	**08/10/26**	**08/24/26**	**$35.00**
-Payment ID-90001512	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$35.00	
	01-22-553	Business Card		$35.00		
				$35.00	$35.00	
1143-308596	**OREILLY**	**O'REILLY AUTOMOTIVE STORES, INC**	**CM**	**07/16/26**	**08/24/26**	**-$1.11**
-Payment ID-90001535	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-$1.11	
	52-93-619	CREDIT		-$1.11		
				-$1.11	-$1.11	
1143-311263	**OREILLY**	**O'REILLY AUTOMOTIVE STORES, INC**	**BI**	**08/05/26**	**08/24/26**	**$160.54**
-Payment ID-90001535	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$160.54	
	01-41-513	SWEEPER		$160.54		
				$160.54	$160.54	
1143-311926	**OREILLY**	**O'REILLY AUTOMOTIVE STORES, INC**	**BI**	**08/11/26**	**08/24/26**	**$9.31**
-Payment ID-90001535	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$9.31	
	01-41-652	Spark plug qty 2 plus anti seize Streets chainsaws		$9.31		
				$9.31	$9.31	
1143-312204	**OREILLY**	**O'REILLY AUTOMOTIVE STORES, INC**	**BI**	**08/13/26**	**08/24/26**	**$26.74**
-Payment ID-90001535	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			$26.74	
	01-21-513	Car 7 Belt		$26.74		
				$26.74	$26.74	

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1143-312728 -Payment ID- 90001535	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	08/17/26	08/24/26	$33.99
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$33.99	
52-93-619	Diesel can WWTP			$33.99		
				$33.99	$33.99	
1143-312740 -Payment ID- 90001535	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	08/17/26	08/24/26	$62.71
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$62.71	
01-21-513	Oil Filters for Durangos			$62.71		
				$62.71	$62.71	
1143-313064 -Payment ID- 90001535	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	08/19/26	08/24/26	$18.68
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$18.68	
52-43-513	ST 52			$18.68		
				$18.68	$18.68	
6096044RI -Payment ID- 5036	SandS01	S&S INDUSTRIAL SUPPLY	BI	08/19/26	08/24/26	$87.58
G/L Account	G/L Description			Debit	Credit	
	Invoice Amount				$87.58	
62-45-652	FLEET SUPPLIES			$87.58		
				$87.58	$87.58	
					Total	**$412,218.47**

Cash Requirement Totals	
Total Invoices:	**188**
Total Transactions:	**190**
Total Vendors:	**91**
Total Amount:	**$412,218.47**

Account	Amount
01-11-471 CLOTHING ALLOWANCE	($38.99)
01-11-512 MAINT EQUIPMENT	$1,058.40
01-11-533 LEGAL SERVICES	$13.65
01-11-537 COMPUTER SERVICES	$1,625.11
01-11-552 TELEPHONE	$1,142.02
01-11-553 PUBLISHING	$189.00
01-11-561 DUES & PUBLICATIONS	$65.00
01-11-571 UTILITIES	$12,841.87
01-11-652 OPERATING SUPPLIES	$1,504.30
01-11-929 MISC. EXP./REFUNDS	$27.00
01-21-512 MAINT. SERVICE EQUIPMENT	$140.52
01-21-513 MAINT. SERVICE VEHICLE	$618.20
01-21-537 COMPUTER SERVICES	$1,160.31
01-21-538 STORAGE & TOWING OF CARS	$100.00
01-21-539 ANIMAL CONTROL	$313.59
01-21-552 TELEPHONE	$552.04
01-21-562 TRAVEL EXPENSES	$60.00
01-21-591 LIABILITY INSURANCE	$931.85
01-21-652 OPERATING SUPPLIES	$91.96
01-21-655 AUTOMOTIVE FUEL/OIL	$2,978.59
01-21-830 EQUIPMENT	$13,541.77
01-21-980 Community Policing Expense	$1,625.00
01-22-455 PRE-EMPLOYMENT/TESTING	$815.00
01-22-511 MAINT-SERVICE BUILDING	$145.00
01-22-512 MAINT-SERVICE EQUIPMENT	$755.00
01-22-537 COMPUTER SERVICES	$720.10
01-22-552 TELEPHONE	$488.72
01-22-553 PUBLISHING	$35.00
01-22-563 TRAINING	$799.00
01-22-566 CAREER DEVELOPMENT	$5.00
01-22-611 MAINT. SUPPLY-BLDG	$213.86
01-22-612 MAINT SUPPLY-EQUIP EMS	$1,081.63
01-22-612.1 MAINT SUPPLY-EQUIP FIRE	$0.00
01-22-655 AUTOMOTIVE FUEL/OIL	$1,592.38
01-41-513 MAINT-SERVICE-VEHICLE	$4,143.86
01-41-532 ENGINEERING SERVICE	$24,708.36
01-41-537 COMPUTER SERVICE	$320.08
01-41-552 TELEPHONE	$128.90
01-41-571 UTILITIES	$1,288.71
01-41-614 MAINT. SUPPLIES-STREET	$7,529.30
01-41-652 OPERATING SUPPLIES	$5,598.10
01-41-655 AUTOMOTIVE FUEL/OIL	$1,165.17
01-41-929 MISCELLANEOUS EXPENSE	$354.38
01-52-571 UTILITIES	$42.97
01-52-618 MAINT. SUPPLIES - GROUNDS	$210.99
01-52-618.02 MAINT. SUPPLIES - GROUNDS (GRANT USDA AMER. FORESTS)	$4,052.06
01-65-513 MAINT-SERVICE-VEHICLE	$495.76
01-65-537 COMPUTER SERVICE	$160.04
01-65-549 OTHER PROFESSIONAL SERVICES	$386.00
01-65-552 TELEPHONE	$40.04

Fund	Amount
01	$100,150.03
02	$30,300.90
21	$6,955.45
38	$2,879.03
51	$143,744.98
52	$104,601.16
54	$1,043.41
57	$13,414.10
58	$5,394.39
62	$1,365.02
79	$2,370.00
	$412,218.47

Account	Amount
01-65-596 NUISANCE ABATEMENT	$2,200.00
01-65-655 AUTOMOTIVE FUEL/OIL	$133.43
02-61-549 OTHER PROFESSIONAL SERVICES	$2,615.00
02-61-549.1 MOBILE HOME PARKS	$27,400.00
02-61-562 TRAVEL EXPENSES	$285.90
21-11-533 LEGAL SERVICE	$6,955.45
38-71-511 MAINT. BUILDING	$2,819.03
38-71-611 MAINT. SUPPLIES BUILDING	$60.00
51-42-455 PRE-EMPLOYMENT/TESTING	$30.00
51-42-513 MAINT SERVICE-VEHICLE	$301.06
51-42-515 MAINT. SERVICE-UTILITY SYSTEM	$13,327.88
51-42-537 COMPUTER SERVICE/FEES	$375.36
51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	$9,210.93
51-42-652 OPERATING SUPPLIES	($394.90)
51-42-653 SMALL TOOLS	$284.98
51-42-655 AUTOMOTIVE FUEL/OIL	$868.00
51-42-730 FISCAL AGENT FEES	$185.50
51-42-929 MISCELLANEOUS EXPENSE	$322.40
51-93-512 MAINT. SERVICE EQUIP.	$8,324.90
51-93-515 MAINT. SERVICE UTILITY SYSTEM	$17,691.31
51-93-542 LABORATORY SERVICES	$781.00
51-93-571 UTILITIES	$12,906.80
51-93-619 MAINT. SUPPLIES WWP	$155.62
51-93-656 CHEMICALS	$6,604.14
51-93-850 UTILITY SYSTEM	$72,770.00
52-43-513 MAINT. SERVICE-VEHICLE	$25.67
52-43-537 COMPUTER SERVICES	$375.36
52-43-615 MAINT. SUPPLIES-UTILITY SYSTEM	$131.10
52-43-652 OPERATING SUPPLIES	$60.01
52-43-655 AUTOMOTIVE FUEL/OIL	$493.75
52-43-730 FISCAL AGENT FEES	$185.50
52-93-511 MAINT SERVICE - BLDG	$1,425.97
52-93-512 MAINT SERVICE EQUIP	$33,553.71
52-93-515 MAINT SERVICE UTILITY SYSTEM	$49,138.23
52-93-542 LABORATORY SERVICES	$1,244.05
52-93-571 UTILITIES	$15,764.98
52-93-582 HAULING CHARGES	$1,310.59
52-93-619 MAINT SUPPLIES WWTP	$385.36
52-93-652 OPERATING SUPPLIES	$292.42
52-93-653 SMALL TOOLS	$199.99
52-93-655 AUTOMOTIVE FUEL/OIL	$14.47
54-54-571 UTILITIES	$864.86
54-54-655 AUTOMOTIVE FUEL/OIL	$178.55
57-44-513 MAINT-SERVICE-VEHICLE	$287.56
57-44-537 COMPUTER SERVICES	$135.29
57-44-552 TELEPHONE	$61.69
57-44-573 GARBAGE DISPOSAL	$11,688.13
57-44-652 OPERATING SUPPLIES	$1,241.43
58-36-513 MAINT-SERVICE-VEHICLE	$239.98
58-36-537 COMPUTER SERVICES	$80.02
58-36-552 TELEPHONE	$51.24
58-36-571 UTILITIES	$609.46
58-36-618 MAINT. SUPPLIES-GROUNDS	$142.11

Account	Amount
58-36-652 OPERATING SUPPLIES	$498.59
58-36-655 AUTOMOTIVE FUEL/OIL	$1,877.64
58-36-710 PRINCIPAL PAYMENT	$1,751.82
58-36-720 INTEREST PAYMENT	$143.53
62-45-471 UNIFORM ALLOWANCE	$243.20
62-45-537 COMPUTER SERVICES	$215.31
62-45-552 TELEPHONE	$39.22
62-45-652 OPERATING SUPPLIES	$289.60
62-45-653 SMALL TOOLS	$348.69
62-45-830 EQUIPMENT	$229.00
79-00-249 DUE TO CEM. BOARD OF MNGR FUND 77	$2,370.00
	$412,218.47

Paying Account	Payment Method	Count	Amount
01-00-115.0	Check	53	$124,246.51
79-00-114	Check	1	$2,370.00
01-00-115.0	Web/Telephone	2	$68,154.89
01-00-115.0	Nacha	36	$217,447.07
			$412,218.47

Vendor	Amount
ACC04	$8,072.53
AIR02	$447.06
AMA03	$1,662.07
AME05	$202.65
AME29	$11,649.97
AUT01	$190.00
BLA20	$2,200.00
CAM07	$183.50
CAR01	$755.00
COL14	$360.00
EDS00	$2,128.90
ENG00	$16,795.15
FAR00	$688.66
GAL05	$7,529.30
GEN04	$5.00
GLO07	$4,808.37
GRA01	$6,572.30
GRE01	$1,475.00
GUS02	$894.51
HEN01	$116.00
HEN04	$414.00
HUT02	$24,708.36
ILL57	$27.00
KAN00	$2,650.00
LAN11	$60.00
MAR04	$621.07
MAX03	$354.38
MCK00	$315.75
MED04	$517.65
MEN00	$1,068.77
MIC00	$931.85
MIC09	$9,301.98
MOO09	$3,068.48
MSC00	$151.14
MUN00	$65.00
MUS00	$1,504.30
NAP00	$583.48
OFF00	$632.75

Vendor	Amount
OSF03	$305.00
PEA05	$100.00
POL01	$150.00
SOP01	$400.00
SUN01	$16,188.12
UVT00	$13,541.77
VER06	$333.69
WAL18	$280.05
WOO07	$175.00
ZIM01	$320.00
BandB00	$66.25
OREILLY	$310.86
BOE01	$19,900.00
MIT06	$216.90
PAR02	$2,525.00
WEB04	$69.00
YET00	$7,500.00
BAR06	$6,955.45
HEA05	$311.96
THY02	$1,351.05
BEA07	$1,836.60
BOC00	$66,259.54
COR07	$8,787.19
HAW02	$33.64
HAW04	$6,604.14
JOH01	$7,325.00
JOJ00	$28.84
LAV00	$12,500.00
MUN01	$72,770.00
PAC01	$2,025.05
ST007	$30.00
STR00	$322.40
UMB00	$371.00
USA01	$3,313.72
AQU00	$10,279.40
CUL01	$35.22
GAS00	$2,641.75
HOD04	$1,388.68
KEW16	$104.64
MIS03	$570.00
POW02	$12,771.00
ECO04	$11,688.13
SIV00	$287.56
BOC03	$215.06
STA20	$1,895.35
BRE00	$119.40
CIN00	$123.80
INT02	$118.99
LIF00	$348.69
MID20	$229.00
TER00	$25.07
SandS01	$87.58

Vendor	Amount
CBM00	$2,370.00
	$412,218.47

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
ACC04	(52) 176121.34	(14) 175038.76	(24) 35793.85	(7) 48525.85
AFS00	(10) 11821.28	(10) 11821.28	(6) 5902.88	(6) 5902.88
AIR02	(18) 2700.25	(13) 2480.67	(8) 1103.32	(6) 1103.32
AMA03	(76) 12149.94	(19) 11349.65	(41) 6288.61	(10) 7535.91
AME01	(16) 15703.33	(17) 16723.43	(8) 7542.53	(8) 7542.53
AME05	(7) 3888.40	(4) 4670.05	(4) 3135.75	(3) 3338.40
AME29	(64) 122790.06	(12) 123587.14	(14) 47505.52	(6) 70471.57
AQU00	(1) 10279.40	(0) 0.00	(1) 10279.40	(1) 10279.40
AUT01	(8) 3123.00	(5) 3208.00	(6) 3074.00	(3) 3074.00
BandB00	(22) 6720.42	(9) 6793.99	(11) 1009.79	(6) 1009.79
BAR06	(8) 54064.87	(8) 53565.42	(4) 26753.15	(4) 26753.15
CIN00	(33) 2065.57	(14) 2313.17	(16) 990.40	(7) 1052.30
CIT04	(16) 225505.43	(17) 238253.88	(8) 122970.51	(8) 122970.51
CIT33	(16) 31258.94	(17) 32813.16	(8) 16356.00	(8) 16356.00
COL14	(100) 6140.00	(15) 6080.00	(59) 3860.00	(8) 4650.00
COR07	(58) 211098.67	(11) 214621.74	(30) 139628.38	(7) 146202.71
CUL01	(4) 137.94	(4) 166.88	(1) 35.22	(2) 54.50
GAL05	(10) 52085.02	(7) 44555.72	(7) 29682.25	(6) 40822.35
GAS00	(3) 25119.49	(2) 22477.74	(1) 2641.75	(1) 2641.75
GEN04	(1) 5.00	(0) 0.00	(1) 5.00	(1) 5.00
GLO07	(7) 11904.98	(5) 7096.61	(5) 6059.15	(6) 11904.98
GRA01	(29) 23726.10	(11) 18217.78	(18) 15665.97	(6) 15665.97
GRE01	(1) 1475.00	(0) 0.00	(1) 1475.00	(1) 1475.00
GUS02	(21) 38897.64	(8) 38529.60	(9) 1375.27	(3) 1375.27
HAW02	(1) 33.64	(1) 238.12	(1) 33.64	(1) 33.64
HAW04	(14) 48322.32	(9) 50499.11	(6) 22812.33	(4) 22902.33
HEA05	(1) 311.96	(0) 0.00	(1) 311.96	(1) 311.96
HEN01	(17) 4408.00	(7) 4466.00	(8) 464.00	(4) 522.00
HEN04	(1) 414.00	(0) 0.00	(1) 414.00	(1) 414.00
JOH01	(7) 10842.66	(5) 8794.66	(6) 10508.66	(3) 10508.66
JOJ00	(5) 109.51	(6) 95.25	(3) 98.53	(3) 98.53
KAN00	(4) 5200.00	(1) 2550.00	(4) 5200.00	(2) 5200.00
KEW02	(17) 638583.09	(18) 645055.68	(9) 583011.01	(9) 583011.01
KEW06	(18) 587157.50	(19) 593343.18	(10) 544574.42	(10) 544574.42
KEW07	(16) 11080.00	(17) 11800.00	(8) 5400.00	(8) 5400.00

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
KEW16	(5) 1183.68	(4) 1079.04	(3) 366.24	(4) 1026.72
LAN11	(2) 84.94	(1) 24.94	(1) 60.00	(1) 60.00
MOO09	(11) 5087.45	(7) 2568.17	(4) 3360.88	(3) 3360.88
MSC00	(5) 1927.58	(2) 1776.44	(3) 441.78	(3) 1927.58
MUN00	(5) 400.00	(2) 335.00	(3) 225.00	(2) 225.00
MUN01	(2) 72770.00	(0) 0.00	(2) 72770.00	(1) 72770.00
MUS00	(2) 4387.40	(1) 2883.10	(1) 1504.30	(2) 4387.40
NAC00	(17) 89146.63	(18) 94412.53	(9) 47989.02	(9) 47989.02
NAP00	(65) 3596.94	(14) 3744.11	(31) 1683.40	(7) 2112.57
OFF00	(52) 8732.58	(15) 10461.68	(28) 4126.17	(8) 4266.59
OREILLY	(75) 4954.15	(15) 5021.79	(52) 3216.89	(9) 3526.06
OSF03	(4) 950.00	(2) 645.00	(2) 645.00	(2) 645.00
PAC01	(13) 10233.90	(7) 11143.80	(6) 4977.15	(4) 6664.20
SandS01	(18) 2503.63	(9) 2761.44	(8) 712.99	(6) 783.16
SIV00	(6) 4973.78	(5) 4686.22	(2) 552.41	(2) 552.41
SOP01	(2) 800.00	(1) 400.00	(1) 400.00	(1) 400.00
ST007	(1) 30.00	(0) 0.00	(1) 30.00	(1) 30.00
UVT00	(1) 13541.77	(0) 0.00	(0) 0.00	(1) 13541.77
VER06	(9) 2494.27	(9) 2566.69	(4) 1344.32	(4) 1344.32
WAL18	(4) 1064.15	(3) 784.10	(3) 784.10	(3) 784.10
WEB04	(2) 172.86	(1) 103.86	(1) 69.00	(1) 69.00
WOO07	(3) 525.00	(2) 350.00	(2) 350.00	(2) 350.00
YET00	(6) 31650.00	(5) 27900.00	(6) 31650.00	(6) 31650.00
ZIM01	(2) 720.00	(1) 400.00	(2) 720.00	(2) 720.00
BEA07	(28) 98554.11	(9) 103259.46	(16) 17414.40	(5) 36593.24
BLA20	(4) 10500.00	(4) 9500.00	(2) 4200.00	(2) 4200.00
BOC00	(9) 591394.02	(8) 525134.48	(4) 265038.16	(4) 265038.16
BOC03	(8) 977.42	(6) 2211.06	(6) 842.73	(4) 842.73
BOE01	(3) 58500.00	(2) 38600.00	(3) 58500.00	(3) 58500.00
BRE00	(14) 2917.48	(10) 3496.01	(8) 739.20	(5) 2129.84
CAM07	(8) 1468.00	(7) 1284.50	(4) 734.00	(4) 734.00
CAR01	(8) 6019.00	(7) 5264.00	(4) 3020.00	(4) 3020.00
CBM00	(1) 2370.00	(1) 2370.00	(1) 2370.00	(1) 2370.00
ECO04	(26) 841509.26	(14) 943988.04	(11) 389550.79	(7) 512777.64
EDS00	(18) 12530.96	(9) 13331.28	(10) 4065.38	(3) 4065.38
EFTPS	(43) 774715.54	(45) 818858.60	(22) 393996.53	(24) 396275.24
ENG00	(229) 430653.52	(9) 413858.37	(155) 253424.47	(8) 329311.56

Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
FAR00	(7) 4744.06	(7) 5234.96	(3) 2994.54	(4) 3527.00
HOD04	(4) 2068.14	(2) 679.46	(3) 1709.80	(3) 2068.14
HUT02	(13) 95589.62	(9) 109382.78	(5) 50296.96	(4) 50296.96
IDOR	(21) 188012.74	(22) 199371.40	(11) 99792.58	(12) 101358.39
ILL57	(4) 162.00	(3) 135.00	(2) 54.00	(2) 54.00
IMRF	(33) 329988.90	(35) 349481.36	(16) 169650.43	(16) 169650.43
INT02	(12) 2102.69	(9) 2089.88	(5) 445.14	(4) 445.14
LAV00	(8) 68552.50	(6) 89687.50	(4) 23715.00	(3) 23715.00
LIF00	(1) 348.69	(0) 0.00	(1) 348.69	(1) 348.69
MAR04	(10) 4933.49	(7) 4961.95	(4) 3122.60	(4) 3016.67
MAX03	(1) 354.38	(0) 0.00	(1) 354.38	(1) 354.38
MCK00	(47) 10108.82	(14) 10562.01	(22) 4113.96	(8) 4264.10
MED04	(30) 19905.80	(11) 19388.15	(18) 14961.99	(7) 14961.99
MEN00	(221) 16194.78	(14) 18460.62	(107) 8711.35	(7) 9408.71
MIC00	(3) 8572.88	(2) 47461.40	(1) 931.85	(2) 41013.86
MIC09	(31) 85717.20	(9) 96423.95	(28) 54642.62	(5) 54642.62
MID20	(11) 2025.68	(9) 1946.77	(7) 1366.61	(5) 1366.61
MIS03	(1) 570.00	(0) 0.00	(1) 570.00	(1) 570.00
MIT06	(4) 852.90	(3) 636.00	(1) 216.90	(1) 216.90
PAR02	(1) 2525.00	(0) 0.00	(1) 2525.00	(1) 2525.00
PEA05	(1) 100.00	(0) 0.00	(1) 100.00	(1) 100.00
POL01	(5) 374.07	(4) 281.96	(3) 304.00	(3) 318.65
POL02	(2) 826.44	(2) 826.44	(2) 826.44	(2) 826.44
POW02	(2) 14598.00	(1) 1827.00	(2) 14598.00	(2) 14598.00
STA09	(16) 32603.20	(17) 34640.90	(8) 16301.60	(8) 16301.60
STA20	(10) 26412.79	(9) 35767.42	(6) 18831.39	(5) 18831.39
STR00	(1) 322.40	(0) 0.00	(1) 322.40	(1) 322.40
SUN01	(8) 29809.59	(2) 13621.47	(4) 27275.09	(3) 29809.59
TER00	(6) 1401.84	(5) 1376.77	(4) 747.80	(4) 747.80
THY02	(4) 4910.65	(2) 3559.60	(2) 2702.10	(2) 3559.60
TOW00	(2) 1211.76	(2) 1211.76	(2) 1211.76	(2) 1211.76
UMB00	(4) 43229.00	(2) 42858.00	(1) 371.00	(1) 371.00
UNI05	(16) 1866.00	(17) 1985.00	(8) 915.00	(8) 915.00
USA01	(17) 12470.05	(8) 11387.24	(8) 4917.23	(5) 4917.23

PROCLAMATION

WHEREAS, September 17, 2026, marks the 239th anniversary of the signing of the Constitution of the United States of America; and

WHEREAS, the Constitution stands as the foundation of our nation's system of government and protects the rights, freedoms, and liberties enjoyed by all Americans; and

WHEREAS, the Constitution was created through the dedication, wisdom, and commitment of our nation's Founding Fathers and continues to serve as a guiding document for generations of Americans; and

WHEREAS, the Daughters of the American Revolution have long promoted the importance of understanding, preserving, and honoring the Constitution and the principles upon which our nation was founded; and

WHEREAS, Constitution Week provides an opportunity for residents of all ages to reflect upon the significance of the Constitution, learn about our nation's history, and recognize the responsibilities of citizenship;

NOW, THEREFORE, I, Gary Moore, Mayor of the City of Kewanee, Illinois, along with the entire City Council, do hereby proclaim the week of September 17-23 as **Constitution Week**

AND encourage all residents to learn more about the Constitution of the United States, reflecting upon the freedoms and responsibilities it represents, and honoring the principles of democracy, liberty, and self-government.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Kewanee to be affixed this 24th day of August 2026.

_____

Gary Moore, Mayor
City of Kewanee, Illinois

ATTEST:

_____

Kasey Mitchell, City Clerk

RESOLUTION NO. XXXX

A RESOLUTION TO APPOINT A CITY CLERK AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE AND EFFECT UPON ADOPTION

WHEREAS, The Mayor and City Manager interviewed candidates to fill the vacant City Clerk position and;

WHEREAS, The Mayor extended an offer to a qualified candidate who has accepted the offer and is willing and able to serve the City of Kewanee as its next City Clerk.

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

Section 1 The Mayor with the approval of the City Council appoints Jules Smith as City Clerk for the City of Kewanee, Illinois for an indefinite term.

Section 2 The appointee shall enter into her office and assume the duties thereof on August 24, 2026 and shall have all of the authority and duties prescribed to the City Clerk by the ordinances of the City of Kewanee and the statutes of the State of Illinois as they currently exist, or as modified or altered in the future.

Section 3 The terms of hire, salary, and benefits are as contained in the attached offer letter, hereby made part of this resolution, or as otherwise provided by Kewanee Administrative Code.

Section 4 This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Adopted by the Council of the City of Kewanee, Illinois this 24th day of August 2026.

_____ _____

Kasey Mitchell, City Manager Gary Moore, Mayor

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

KEWANEE
EVERYTHING YOU NEED!

July 21, 2026

Ms. Jules Smith

RE: Offer of employment for City Clerk

Dear Jules,
The purpose of this letter is to memorialize the terms of your employment upon your acceptance of the position of City Clerk. Those terms are as follows:

1. City Clerk is an exempt position as defined in the Fair Labor Standards Act.
2. City Clerk is appointed by the Mayor with Council approval and reports to the Mayor and City Manager.
3. Beginning pay of $20/hour effective upon commencement of duties.
4. One hour of paid leave for every 40 hours worked, up to a minimum of 40 hours per year. To be paid as requested, or twice yearly.
5. Thirteen holidays annually, per Admin. Code, January 1st, MLK Day, Pres. Day, Good Friday, Mem. Day, July 4th, Labor Day, Columbus Day, Veterans Day, Thanksgiving and Friday thereafter, Christmas Eve, Christmas Day. 14th Day, Juneteenth, was subsequently added.
6. There will be a probationary period of 6 months. After which there will be possible opportunities for advancement and wages.

Please feel free to contact me at your earliest convenience if you have any questions.

Best Regards,

Gary Moore
Mayor

I, Jules Smith, accept the position as City Clerk with the benefits described above.

Jules Smith
Date: 07/30/2026

ORDINANCE NO. _____

AN ORDINANCE REPEALING AND REPLACING CHAPTER 52, WATERWORKS SYSTEM, OF THE CITY OF KEWANEE CODE OF ORDINANCES; ADOPTING WATER RATE, CONNECTION FEE, UTILITY FEE, AND FINE SCHEDULES; AND PROVIDING EFFECTIVE DATES

WHEREAS, the City of Kewanee owns and operates a municipal waterworks system and finds that repealing and replacing Chapter 52 is necessary to protect public health, maintain reliable service, and preserve the financial sufficiency of the Water Fund;

WHEREAS, the City Council is authorized by the Illinois Municipal Code to regulate the municipal waterworks system and to adopt water rates, charges, and connection fees by ordinance;

WHEREAS, the notice and tenant-protection provisions of this ordinance are intended to comply with applicable law and the City's obligations under the settlement of Henry County case 2025MR12;

WHEREAS, the City Council finds that the Water Connection Fee stated in Exhibit C is supported by the City's documented system buy-in analysis and is fair and reasonable;

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

Section 1 Findings.

The foregoing recitals are incorporated as findings of the City Council.

Section 2 Repeal And Replacement Of Chapter 52.

Chapter 52 of the City of Kewanee Code of Ordinances is repealed and replaced in its entirety with the text set forth in Exhibit A, incorporated into this ordinance.

Section 3 Adoption Of Schedules.

The Water Service Rate Schedule in Exhibit B, Water Connection Fee Schedule in Exhibit C, Utility Fee Schedule in Exhibit D, and Chapter 52 Fine Schedule in Exhibit E are adopted as parts of this ordinance. A dollar amount, tier, formula, billing unit, customer classification, or methodology in those schedules may be amended only by ordinance.

Section 4 Connection-Fee Transition.

The Water Connection Fee Schedule applies to a complete application filed on or after November 1, 2026. A complete application filed before that date may proceed under the fee in effect when filed if the connection is approved and construction begins within 90 days after November 1, 2026. Otherwise, the schedule in Exhibit C applies. A service used solely for an automatic sprinkler or fire-suppression system is governed by § 52.10(F).

Section 5 Billing And Winter-To-Spring Transition.

Existing account balances remain due and collectible, subject to applicable law and § 52.22(O) of Exhibit A. No routine termination for nonpayment shall occur from November 1, 2026, through February 28, 2027. The first routine termination dates under this ordinance shall occur in March and April 2027 and shall be governed by § 52.22 of Exhibit A. Nothing in this section restricts an emergency termination necessary to protect public health, safety, or the water system.

Section 6 Administrative Implementation.

The Director of Public Works, in coordination with the City Clerk and Director of Finance, may prepare forms, configure the utility billing system, publish the annual shutoff calendar, and adopt written procedures consistent with this ordinance. Administrative procedures may not create a new fee, increase an adopted amount, expand the statutory lien base, or materially alter a right or duty established by ordinance.

Section 7 Repealer.

Chapter 52 of the City of Kewanee Code of Ordinances as it existed immediately before the effective date of this ordinance is repealed in its entirety. The former water rate table, Ordinance 4242, and all other prior rates, fees, fines, and charges for the subjects covered by Exhibits B through E are superseded and replaced by those exhibits. Ordinances and resolutions in conflict with this ordinance are repealed to the extent of the conflict.

Savings clause. The repeal does not affect: (a) a special improvement fee, special connection fee, or installment obligation that accrued under former § 52.10(B) or former § 52.10(C) before the effective date of this ordinance, which survives and remains due and collectible according to its terms; (b) an approval, permit, agreement, or application granted, executed, or filed under a repealed provision and not yet completed, which remains governed by the provision under which it was granted, executed, or filed, subject to Section Four of this ordinance; (c) a violation committed, a penalty or liability incurred, or a right accrued before the effective date; or (d) a lien recorded before the effective date, or the city's right to record a lien for charges that became delinquent before the effective date. An action or proceeding pending on the effective date may be completed under the provision in effect when it began.

Section 8 Severability.

If any provision or application of this ordinance is held invalid, the invalidity shall not affect other provisions or applications that can be given effect without the invalid provision or application.

Section 9 Effective Date.

Section Two is effective immediately solely to the extent it enacts §§ 52.22(A), 52.22(D)(1), 52.22(D)(4), 52.22(G), and 52.22(O) of Exhibit A. The owner notice-delivery and city posting charge under § 52.22(G)(4) in Exhibit D, and Sections One, Five, Eight, Nine, and Ten of this ordinance, also take effect immediately upon passage, approval, and publication as provided by law. No shared or master-metered water service shall be terminated for nonpayment before November 1, 2026. The remainder of this ordinance, including the repeal and replacement of Chapter 52 and the remaining schedules in Exhibits B through E, shall be in full force and effect on November 1, 2026.

Section 10 Codification And Conforming Amendments.

(A) Codification. The City Clerk is directed to cause Exhibit A to be codified as Chapter 52 of the City of Kewanee Code of Ordinances. The City Clerk shall cause Exhibits B through E to be codified and published with Chapter 52 as the schedules adopted under that chapter. The codifier is authorized to number and renumber sections, correct typographical and scrivener's errors, conform internal cross-references, and make other changes of form necessary to incorporate this ordinance into the Code, provided that no such change alters the substance of any provision or any amount adopted by Exhibits B through E.

(B) Conforming references. The City Clerk and codifier are authorized to conform references elsewhere in the City Code to the corresponding sections of Chapter 52 as replaced by this ordinance, provided that no conforming change alters the substance of any provision.

PASSED by the City Council of the City of Kewanee, Illinois, on August 24, 2026.

APPROVED on _____, 2026.

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 Adam Cernovich				
Council Member Tyrone Baker				

CERTIFICATE OF PUBLICATION

I, the undersigned, certify that I am the duly qualified and acting City Clerk of the City of Kewanee, Henry County, Illinois, and the keeper of its records and seal.

I further certify that the foregoing ordinance was published in the manner required by 65 ILCS 5/1-2-4, as follows (complete the method used and strike the other):

(1) printed in pamphlet form by authority of the corporate authorities of the City of Kewanee on _____, 2026, and made available for public inspection and distribution at the office of the City Clerk; or

(2) published at least once in _____, a newspaper of general circulation within the City of Kewanee, on _____, 2026.

Copies of the ordinance were and remain available for public inspection and distribution at the office of the City Clerk during regular business hours.

Dated: _____, 2026.

_____

City Clerk, City of Kewanee, Illinois

(SEAL)

EXHIBIT A

CHAPTER 52: WATERWORKS SYSTEM

Section

General Provisions

52.01 Contract With Water System For Water Supply.
52.02 Liability Of Owners For Service.
52.03 Definitions.
52.04 Use Of Groundwater As Potable Water Supply Prohibited.
52.05 Injuring Or Interfering With Water Appliances.
52.06 Taking Water To Supply Boilers Or Other Non-Domestic Uses.
52.07 Claims Against City For Breakage Of Fixtures Or Interruption Of Supply.
52.08 Sprinkling During Fire Alarm; Low-Pressure Restrictions.
52.09 Water Connections Outside The City Limits.

Connections And Specifications

52.10 Water Connection Service; Permittee.
52.11 Service Pipe Specifications.
52.12 Laying And Repairing Service Pipes.
52.13 Size And Location Of Taps.
52.14 Pipes On Outlet Side.
52.15 Water Meters Furnished By City; Placement.
52.16 Expense And Maintenance Of Meters And Service Components.
52.17 Supervision; Reading, Testing, And Installation Of Meters.

Rates, Charges, And Procedures

52.20 Establishment Of Rates And Charges.
52.21 Applications For Service; Deposits And Security.
52.22 Billing, Delinquency, Collection, And Termination.
52.23 Discontinuance, Reconnection, And Payoff Statements.
52.24 Tenant And Owner Account Changes.
52.25 Authority To Refuse Or Terminate Service.
52.26 Unauthorized Restoration; Meter Tampering.

Administration

52.30 Collection Of Moneys.
52.31 Receipt And Deposit Of Revenue; Accounts.
52.32 Collection Agents.
52.33 Access To Records.
52.34 Billing Cycle Information.

Cross-Connection Control

52.60 Cross-Connection Control; General Provisions.
52.61 General Policy.
52.62 Definitions.
52.63 Water System.

52.64 Cross-Connection Prohibited.
52.65 Survey And Investigations.
52.66 Where Protection Is Required.
52.67 Type Of Protection Required.
52.68 Backflow Prevention Devices.
52.69 Inspection And Maintenance.
52.70 Booster Pumps.
52.71 Violations And Enforcement.

GENERAL PROVISIONS

§ 52.01 CONTRACT WITH WATER SYSTEM FOR WATER SUPPLY.

The provisions of this chapter establish the terms and conditions under which the city furnishes water service. Any person who applies for, receives, or uses water service from the city accepts and agrees to comply with this chapter and with any amendments lawfully adopted by the city.

§ 52.02 LIABILITY OF OWNERS FOR SERVICE.

A certified copy of this chapter may be recorded by the City Clerk with the County Recorder of Deeds. Recording constitutes notice to owners of real property served by the city water system that charges for water service provided to the property may be the responsibility of the property owner, as provided in this chapter.

§ 52.03 DEFINITIONS.

For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning. Regarding word usage, "shall" is mandatory and "may" is permissible.

(A) Charges, types of:

(1) ACTUAL CONNECTION COST. The documented direct cost to install, replace, extend, alter, relocate, or repair a water service connection from the water main to and including the meter setting and appurtenances, including labor, equipment, materials, restoration, traffic control, inspection, and reasonable administrative overhead.

(2) WATER FUND. The principal accounting designation for all revenues received in the operation of the water system.

(3) WATER SERVICE CHARGE. The charge per § 52.20 of this chapter.

(4) WATER CONNECTION FEE. The fee paid to the City for the right to connect to and use the water system, representing the customer's proportional share of system capacity. The Water Connection Fee is calculated in accordance with § 52.10 and is in addition to the Actual Connection Cost, meter cost (where applicable), and any proportional system upgrade costs assessed under § 52.10(G).

(B) Local Government.

(1) CITY. The City of Kewanee.

(2) PERSON. Any and all persons, natural or artificial including any individual, firm, company, municipal or private corporation, association, society, institution, enterprise, governmental agency or other entity.

(C) Water characteristics and equipment:

(1) CURB STOP. A shutoff valve attached to a water service pipe from a water main to a building installed near the curb, which may be operated by a valve key to start or stop flow in the water supply lines of a building. Also called a CURB COCK.

(2) POTABLE WATER. Any water used for human or domestic consumption, including, but not limited to, water used for drinking, bathing, swimming, washing dishes, or preparing foods.

(3) METER CAPACITY EQUIVALENT (MCE). The ratio of the rated safe maximum operating capacity of a water meter of a given size and type to that of a five-eighths inch displacement meter, as published in applicable American Water Works Association standards. The MCE values applicable to each meter size are set forth in the Water Connection Fee Schedule. For purposes of this chapter, a five-eighths inch meter has an MCE of 1.0, and a three-quarter inch meter serving a single dwelling unit has an MCE of 1.0. For a meter size or type for which the Water Connection Fee Schedule states no MCE, the Director of Public Works shall determine the MCE as the ratio of that meter's rated safe maximum operating capacity to the twenty gallons per minute rated for a five-eighths inch displacement meter.

(D) CROSS-CONNECTION CONTROL TERMS

(1) Terms used in §§ 52.60 through 52.71 that are not defined in this section shall have the meanings assigned in the Illinois Plumbing Code (77 Ill. Adm. Code 890) and applicable Illinois Environmental Protection Agency regulations, as amended.

§ 52.04 USE OF GROUNDWATER AS POTABLE WATER SUPPLY PROHIBITED.

(A) Prohibition. No person shall use or attempt to use groundwater from within the corporate limits of the city as a potable water supply by the installation or drilling of wells or by any other method. This prohibition does not apply to the City of Kewanee in the performance of governmental functions, including siting, construction, operation, monitoring, or maintenance of public potable water supply wells and associated compliance activities.

(B) Memorandum of understanding. The Director of Public Works shall administer and maintain the memorandum of understanding with the Illinois Environmental Protection Agency under which the city assumes responsibility for tracking all sites that have received no further remediation determinations from the Illinois EPA, notifying the Illinois EPA of changes to this section, and taking required precautions when siting public potable water supply wells. The City Manager is authorized to execute the memorandum and any amendment on behalf of the city. Any amendment to this section shall be coordinated with the Illinois EPA as required by the memorandum of understanding and applicable law.

(C) Penalty. A violation of this section is subject to the fine stated for § 52.04 in the Chapter 52 Fine Schedule adopted by ordinance. Each day a violation continues constitutes a separate offense.

§ 52.05 INJURING OR INTERFERING WITH WATER APPLIANCES.

All persons are strictly prohibited from turning on the water into any service pipe from the curb valve or when a meter is not in place, except by permission of the Director of Public Works. No person shall in any way obstruct the access to any hydrant or water valve connected with any water pipe in the city by means of lumber, brick building material or other articles, thing or hindrance whatsoever. No person, except the Director of Public Works or Fire Chief, shall take water from any fire hydrant or other public water connection, except for fire purposes or for the use of the Fire Department in case of fire, or in any way take or use water for private use which is furnished by the waterworks, except from a public fountain, unless such person shall receive permission from the Director of Public Works. Private fire hydrants shall not be used for any other purpose than the extinguishing of fires. No person shall deface, mark or in any way injure or meddle with fire hydrants, valves or other appurtenances of the city water system or attempt to operate them without authority. No person, without authority, shall hitch or attach any hose, animal or any other object to a fire hydrant.

§ 52.06 TAKING WATER TO SUPPLY BOILERS OR OTHER NON-DOMESTIC USES.

The city shall have no liability to any user of water for damages due to lack of water pressure or quality of water. This section applies only to the fullest extent permitted by law.

§ 52.07 CLAIMS AGAINST CITY FOR BREAKAGE OF FIXTURES OR INTERRUPTION OF SUPPLY.

No claim shall be made against the city by reason of the breaking of any main, service pipe, valve, or other fixture, or for any other interruption of the supply by reason of the breaking of machinery or stoppage for necessary repairs. This section applies only to the fullest extent permitted by law.

§ 52.08 SPRINKLING DURING FIRE ALARM; LOW-PRESSURE RESTRICTIONS.

Sprinkling of lawns or streets is prohibited during an alarm of fire and while a fire is being fought. The city may impose additional restrictions on water use during periods of low system pressure.

§ 52.09 WATER CONNECTIONS OUTSIDE THE CITY LIMITS.

(A) Existing water lines outside of the city.

(1) An existing agreement that lawfully authorizes property outside the city to connect to a water line connected to the city's water system remains in effect according to its terms. This chapter governs service under every such agreement except to the limited extent a specific term of the agreement expressly conflicts with this chapter. No agreement shall be construed to displace requirements concerning public health, cross-connection control, metering, billing, notice, hearing, tenant or occupant protection, or enforcement unless applicable law permits the departure and the City Council expressly approves it by ordinance. Every new or renewed agreement shall incorporate this chapter and may depart from it only by ordinance.

(2) If there is no agreement, or if an existing agreement does not specifically authorize connection by property owners outside of the city, and an existing water line connected to the city's water system runs adjacent to the property in question and is at least four inches in diameter, the city may permit a connection, provided that the property owner executes an agreement with the city, binding the owner and all heirs, successors, and assigns, to annex into the city if the property becomes contiguous to the city at any time in the future. A water service line may serve only one property and shall not be installed across one property to serve another property. The City Manager, or the City Manager's designee, is authorized to execute such agreement on behalf of the city. This division does not impair or revoke any connection approval lawfully granted prior to the effective date of this section.

(3) All water lines that exist outside of the city and that are not owned and maintained by the city will have installed a backflow prevention device per the cross-connection control section of this chapter. As determined by the Director of Public Works the backflow prevention device shall be located as near as possible to the city border. The city, at its discretion, may, at any time it desires, install a stop valve on the city side of the backflow prevention device, such stop valve being within the city limits. Should the owner of a water line outside of the city limits fail to comply with this division, the city will install such a backflow prevention device and charge the owner or owners for all material, labor, and equipment used to install the device.

(B) Any future extensions of the city water main system outside of the city limits is prohibited unless it is part of an annexation agreement.

CONNECTIONS AND SPECIFICATIONS

§ 52.10 WATER CONNECTION SERVICE; PERMITTEE.

(A) Performance of work; construction requirements; cost responsibility. The tapping of the water main, installation of service pipes, and any extensions, alterations, or repairs to any portion of a water service line between the water main and the meter shall be performed by the city, by a plumbing contractor registered with the Illinois Department of Public Health, or by another person lawfully authorized to perform the work under the Illinois Plumbing License Law. All work remains subject to authorization and inspection by the Director of Public Works. All piping, fittings, appurtenances, and installation methods shall comply with the Illinois Plumbing Code, applicable Illinois Environmental Protection Agency requirements, manufacturer installation instructions, and §§ 52.11 through 52.17.

Each service shall include a curb stop located as near the property line as practicable and within city right-of-way or a recorded city easement, unless the Director of Public Works approves another accessible location in writing because site conditions make the preferred location impracticable. A service box shall be installed over the curb stop. The box and cover shall be rated for anticipated loads, maintained vertical and aligned with the valve, set flush with finished grade, and kept accessible. The Director may impose written, site-specific permit conditions for traffic control, work scheduling, protection of existing utilities, and restoration. A

permit condition shall not substitute for or materially alter a construction requirement established by this chapter or applicable law.

The Actual Connection Cost shall be paid by the applicant or property owner unless otherwise provided by this chapter. Where the city performs the work, the Actual Connection Cost shall be billed at the labor, equipment, and materials rates adopted by ordinance. Before city work begins, the city may require payment of a written estimate of Actual Connection Cost. The estimate is not a fixed price or guaranteed maximum unless it expressly states otherwise. The city shall notify the applicant before materially exceeding the estimate when practicable. After completion, the city shall provide an itemized reconciliation, refund any overpayment, and bill any remaining documented actual cost. Where an authorized contractor is engaged by the applicant or owner, the applicant or owner shall pay the contractor directly.

The Director of Public Works may determine when repairs to service components between the water main and meter are necessary. Repairs assigned to the city under § 52.16 shall be funded through the water repair and replacement reserve account established under § 52.20(D).

(B) Water Connection Fee required; general rule. Upon application to tap into and connect to the city water system, including a connection to an existing water main or extension, the applicant shall pay the Water Connection Fee imposed by this section in addition to Actual Connection Cost and other applicable charges. The Water Connection Fee recovers a fair and reasonable portion of the cost of construction, expansion, and extension of the waterworks system attributable to new or additional users and shall be used consistently with 65 ILCS 5/11-150-1.

(C) Calculation. For every new or upsized domestic or process-water service, the Water Connection Fee equals the MCE of the meter to be installed multiplied by the per-MCE amount in the Water Connection Fee Schedule adopted by ordinance. Where a premises has more than one meter, the fee is calculated for each meter. For an upsized meter, the fee is the difference between the scheduled fee for the new size and the scheduled fee for the existing size at the amounts in effect when the complete application is filed.

(D) Supporting derivation and limits. The Director of Public Works shall maintain a written derivation supporting the per-MCE amount. The derivation may use a buy-in method based on documented investment in the existing water system, net of outstanding water-payable debt principal, divided by system demand in equivalent units, together with other information reasonably necessary to demonstrate that the charge is fair, reasonable, and related to the demands of new or additional users. The adopted amount shall not exceed the documented supportable amount. The derivation shall be reviewed at least once every five years and following a material change in asset records, audited financial statements, debt, customer demand, or the method used.

(E) Adoption and review. The Water Connection Fee Schedule, including the per-MCE amount and MCE table, shall be adopted and amended only by ordinance. The Director of Public Works shall review the schedule annually using the Engineering News Record Construction Cost Index and other relevant cost information and may recommend an amendment. No administrative adjustment becomes effective without City Council approval by ordinance.

(F) Automatic sprinkler and fire-suppression service. No Water Connection Fee under subsection (C) shall be imposed on a service used solely for an automatic sprinkler or fire-suppression system. The applicant remains responsible for Actual Connection Cost. Any connection or usage charge imposed on such service shall not exceed the actual cost required for installation or usage, as required by 65 ILCS 5/11-150-1. A combined domestic, process-water, and fire service is subject to the otherwise applicable Water Connection Fee based on the meter serving domestic or process-water demand.

(G) Triggered system upgrade costs. When a water main extension, upsizing, or other infrastructure modification is necessary to serve a particular property or development, the city may require the applicant to pay a proportional share in addition to the Water Connection Fee. Before assessment, the Director of Public Works shall issue a written calculation identifying the improvement, estimated cost, properties benefitted, allocation method, credits, and amount assigned to the applicant. The applicant may request review by the City Manager within 14 days. Any construction agreement, reimbursement agreement, or amount exceeding the City Manager’s contracting authority requires City Council approval.

(H) Installment arrangements. The Director of Public Works, in coordination with the Director of Finance, may approve a written installment agreement for a Water Connection Fee associated with a large-capacity or non-standard service. The agreement shall state the payment schedule, security, consequences of default, and collection remedies. A Water Connection Fee installment is not a charge for utility service and shall not be made a lien or grounds for termination of existing water service except to the extent expressly authorized by law.

(I) No vested right; refunds. Payment of a Water Connection Fee does not create a vested right to connect. If the city denies the connection or the applicant withdraws before the city incurs connection-related costs, the city shall refund the fee less documented nonrefundable costs authorized by ordinance. A fee may be credited to a renewed application for the same premises under written administrative procedures.

§ 52.11 SERVICE PIPE SPECIFICATIONS.

(A) All service pipes having a diameter of two inches or less shall be one of the following types:

(1) Copper water service pipe, Type K, conforming to applicable AWWA, ASTM, and NSF drinking-water contact requirements, and installed in accordance with the current edition of the ‘Standard Specifications for Water and Sewer Main Construction in Illinois,’ as amended.

(2) Polyethylene (PE) tubing (CTS) conforming to ASTM D3350 and ASTM D2737, SDR 9 or better, pressure class 200 psi minimum at 73°F, listed for potable water service to NSF/ANSI 61 and NSF/ANSI 372, and conforming to AWWA C901 where applicable. A continuous insulated copper tracer wire, minimum 12 AWG, shall be installed in the same trench with the tubing and maintained electrically continuous from the curb box to the meter location, with a serviceable termination in the curb box. The tubing shall be continuously supported on a firm, uniform bed. Where rock is encountered, it shall be removed at least three inches below the pipe and replaced with compacted sand or fine gravel. Loose earth free of rocks, broken concrete, frozen material, construction debris, and other objects capable of damaging the tubing shall be placed evenly on both sides and above the tubing in layers not exceeding six inches and compacted until the crown is covered by at least 18 inches of tamped earth, as required by 77 Ill. Adm. Code 890.180. The tubing shall not rest on rock or blocks. Joints shall be made with fittings approved for potable water service and for the tubing type, including compression fittings with stainless steel stiffeners or another joining method permitted by the Illinois Plumbing Code.

(3) The run of service pipe between the water main and the curb stop, and between the curb stop and the water meter, shall be installed as a continuous run without intermediate joints or unions, except where continuous lengths are not commercially available for the distance required. For repairs between the water meter and curb stop, not more than two repair clamps or other fittings installed to stop leakage shall be permitted, unless otherwise approved by the Director of Public Works or designee due to field conditions. All repairs between the water meter and curb stop shall be performed under the direction of the Director of Public Works or designee, and the service shall not be returned to service until inspected and approved by the Department of Public Works. Service pipes exceeding two inches shall be of a material and type permitted by the Illinois Plumbing Code (77 Ill. Adm. Code 890), as amended, and approved by the Director of Public Works.

(B) Each separate property, dwelling, and rental unit shall be supplied in the manner required by 35 Ill. Adm. Code 604.1455 and other applicable law. An existing shared or master-metered arrangement may continue only to the extent it complies with 35 Ill. Adm. Code 604.1455 and the water main permitting requirements of 35 Ill. Adm. Code 602, or is authorized by a variance or adjusted standard granted by the Illinois Pollution Control Board, by a permit or other written authorization issued by the Illinois Environmental Protection Agency, or by other relief granted by the state authority legally empowered to grant it, and remains subject to conditions imposed by the Director of Public Works for public health, system protection, access, maintenance, billing security, and legal compliance. Every owner and master-meter account holder shall comply with the notice-delivery, proof, access, and cost-recovery duties in § 52.22(G) as conditions of continued service. Nothing in this subsection authorizes the continuation of an arrangement that applicable law prohibits. If the city identifies an existing shared or master-metered arrangement that may not comply with applicable law, the Director of Public Works may establish a written compliance path and schedule. Service to an occupied premises shall not be discontinued solely because the arrangement is under review

or is awaiting a permit, variance, adjusted standard, or other relief, provided the owner is cooperating with that compliance path. A new shared or master-metered arrangement may be approved only upon a written determination that the configuration complies with applicable law, that a single legally responsible customer accepts responsibility for all charges, and that any access, maintenance, easement, and service-continuity agreement required by the city has been executed and recorded. Where legally permissible, a multiple-tenant premises shall include accessible valves or other approved means to isolate separately served portions without unnecessary interruption to other occupants.

(C) When copper service pipe is used, joints and fittings from the water main through the meter setting, including the outlet side connection at the water meter, shall be made using mechanical joints or other non-solder joining methods approved for potable water service. Soldered joints are prohibited within the meter setting and in below-grade portions of the service. Any soldered joints permitted downstream of the meter within the building shall use lead-free materials consistent with applicable state and federal requirements. The minimum service pipe projection on the interior side of the wall or floor shall be six inches to allow meter connection.

§ 52.12 LAYING AND REPAIRING SERVICE PIPES.

In installing, replacing, or repairing water service piping, streets, alleys, and other public ways shall be opened and occupied only to the extent reasonably necessary, in a manner that minimizes interference with public travel, emergency access, and stormwater drainage. No excavation in any street, alley, sidewalk, or other public place shall be left open outside active work hours unless approved by the Director of Public Works or designee. When an excavation remains open or a temporary surface is in place, the permittee shall provide and maintain traffic control, barricades, lighting, and other safety measures appropriate to the site conditions. All disturbed pavements, bases, parkways, sidewalks, curbs, and appurtenances shall be restored to a condition equal to or better than existed before excavation. Restoration methods and materials shall comply with the current edition of Standard Specifications for Water and Sewer Main Construction in Illinois and any written, site-specific permit conditions authorized by § 52.10(A). Excavated material, spoil, debris, and rubbish shall be removed from the public way upon completion of the work each day and upon final completion, and the site shall be left in a safe, clean condition.

§ 52.13 SIZE AND LOCATION OF TAPS.

Taps on water mains for service connections shall comply with the water main manufacturer’s recommendations and with applicable AWWA installation standards for service connections. Tap size, location, and spacing shall be as approved by the Director of Public Works or designee to protect the structural integrity of the main and to maintain system reliability.

§ 52.14 PIPES ON OUTLET SIDE.

To allow installation, testing, servicing, and replacement of the water meter, direct connections to the inlet and outlet meter ports shall use a union fitting or other removable coupling approved by the Director of Public Works or designee and compatible with the meter setting. Piping downstream of the meter outlet connection shall be selected, installed, supported, and maintained by the customer and shall comply with the Illinois Plumbing Code, 77 Ill. Adm. Code 890, as amended, manufacturer installation instructions, and the clearance and support requirements of § 52.17(C).

§ 52.15 WATER METERS FURNISHED BY CITY; PLACEMENT.

All water furnished by the City of Kewanee shall be measured by a water meter or other metering device approved by the Director of Public Works or designee. The City shall furnish the standard water meter and, where used, the remote reading endpoint. The meter remains the property of the City and shall be used for billing the account receiving service. Required meter size shall be determined by the Director of Public Works or designee based on the Illinois Plumbing Code, anticipated demand, service line size, and applicable American Water Works Association standards.

For water service connections requiring a meter 1 inch or smaller, the standard meter and standard remote reading endpoint shall be provided by the city without a separate meter purchase charge as part of establishing new water service. For water service connections requiring a meter larger than 1 inch, the

customer shall pay the city's documented cost for the meter and any required remote reading endpoint, plus the handling and administrative charge set forth in the Utility Fee Schedule adopted by ordinance. Installation, meter-setting components, an approved vault or pit, restoration, and any non-standard meter requirements shall be the customer's responsibility and expense unless the Utility Fee Schedule or a written agreement approved by the City Council provides otherwise.

Meters shall be located as close as practicable to the point where the service enters the building, on the lowest occupiable level through which the service enters, in a readily accessible location protected from freezing, flooding, and physical damage. The Director of Public Works may approve an alternative location in writing when site or building conditions make that location impracticable. Exterior meters and meters in pits, vaults, or other enclosures are prohibited unless the Director specifically approves the installation in writing. An approved pit, vault, or enclosure shall be structurally adequate for anticipated soil and traffic loads; protected against surface-water entry and freezing; provided with safe access and the clearances required by § 52.17(C); and provided with drainage that does not create a cross-connection or connect directly to a sanitary sewer. A cover exposed to vehicle traffic shall be traffic-rated. The owner or customer shall pay all costs to design, furnish, install, and maintain an approved pit, vault, or enclosure, including excavation, materials, traffic control, and restoration, unless the Utility Fee Schedule or a written agreement approved by the City Council provides otherwise.

Replacement of City-owned meters that have reached end of useful life shall be funded through the water repair and replacement reserve account established under § 52.20(D).

§ 52.16 EXPENSE AND MAINTENANCE OF METERS AND SERVICE COMPONENTS.

Customers are responsible for the cost to install and protect the meter setting and appurtenances, including any approved pit or vault, and are responsible for damage to City-owned metering equipment caused by theft, freezing, hot water, physical damage, negligence, or unauthorized use, ordinary wear and tear excepted. For meters larger than one inch, the customer shall bear all expense for repairs, testing, renewal, or replacement determined necessary by the Director of Public Works or designee. Charges to the customer under this section shall be limited to the City's actual direct costs for materials, equipment, and hired labor incurred to repair or replace the meter or related City-owned metering equipment, unless otherwise provided by the Utility Fee Schedule adopted by ordinance.

For meters one inch or less, ordinary wear and tear and defects in materials or workmanship shall be repaired or corrected at the expense of the City. Repairs or alterations deemed necessary by the Director of Public Works or designee to supply piping, curb stops, valves, and appurtenances from the meter setting to the water main shall be at the expense of the customer, except for repair work funded by the water repair and replacement reserve account established under § 52.20(D). After a meter is installed on a service, only authorized employees or agents of the Department of Public Works may remove, repair, test, replace, or reinstall the meter or any City-owned remote reading device. No person other than those authorized by the Director of Public Works or designee shall break a meter seal, bypass a meter, interfere with meter registration, disconnect wiring, alter a remote reading device, or otherwise tamper with City-owned metering equipment.

§ 52.17 SUPERVISION; READING, TESTING, AND INSTALLATION OF METERS.

(A) Authorized employees or agents of the Department of Public Works shall have access at reasonable times to the premises served for the purpose of reading the water meter, inspecting the meter setting and appurtenances, and inspecting or servicing any remote reading device and associated wiring. Except in emergencies or where immediate access is necessary to protect public health, safety, or the water system, reasonable notice should be provided when access requires entry into occupied areas.

(B) Authorized employees or agents of the Department of Public Works may remove a water meter, remote reading device, or related components for inspection, testing, repair, or replacement. If any meter or remote reading device is found to be defective, inaccurate, or unfit for service, it shall be repaired or replaced with equipment approved by the Director of Public Works or designee. The City may examine and test a meter when an unexplained fluctuation occurs that is inconsistent with prior usage history. A customer may request testing; however, the City shall determine whether and when testing will occur. If the unexplained fluctuation

continues over two billing cycles, the meter shall be tested. If a tested meter registers 2 percent or more fast, the billing for the current and the immediately preceding billing period shall be adjusted downward by the percentage the meter is found to be fast. If a tested meter registers more than 2 percent slow, any upward adjustment is subject to § 52.22(N), the Local Government Billing Act, and other applicable law.

(C) The owner and occupants of any premises where a meter or remote reading device is located shall keep the equipment unobstructed and accessible for reading, inspection, testing, repair, and replacement. Accessible means at least 36 inches of clear working space in front of the meter setting and at least 24 inches of clear space above, below, and on each side of the meter setting, including the remote reading device. No meter, valve, union, remote reading device, or other component of the meter setting shall rest on the floor. The meter setting and adjacent piping shall be securely supported in accordance with the Illinois Plumbing Code and manufacturer installation requirements so that the meter, unions, and connected piping are not subjected to weight, strain, movement, or misalignment. A safe, unobstructed path of access shall be maintained. If access is obstructed or denied, the city may issue written notice requiring correction within a reasonable time. Except in an emergency, service may be discontinued only after notice stating the proposed action and an opportunity for review by the City Manager under § 52.22(D)(4). Service shall not be restored until lawful access is provided and applicable charges are paid or included in an approved agreement.

(D) A remote reading device or other remote reading technology approved by the Director of Public Works shall be installed for every water service account. The owner or occupant shall provide reasonable access for installation and maintenance. The Director may approve a written waiver only when unique construction conditions make installation impracticable or cost prohibitive. Remote reading equipment shall be installed and maintained in accordance with manufacturer requirements, the Illinois Plumbing Code, and other applicable law.

RATES, CHARGES, AND PROCEDURES

§ 52.20 ESTABLISHMENT OF RATES AND CHARGES.

There are established rates and charges for use of and service supplied by the city waterworks system. Dollar amounts and rate components are stated in the Water Service Rate Schedule adopted by ordinance. Rates shall be sufficient to pay operation, maintenance, and replacement costs; provide an adequate repair and replacement reserve; meet applicable bond and loan covenants; and support the adopted Water Fund budget and capital plan.

(A) Within the corporate limits. Unless a valid contract or intergovernmental agreement approved by ordinance expressly establishes a different rate, each customer within the corporate limits shall be charged the rates stated in the Water Service Rate Schedule adopted by ordinance. Usage shall be billed in the units stated in that schedule. Any change to a rate, customer classification, tier, billing unit, adjustment, or rate-setting methodology requires an ordinance.

(B) Outside the corporate limits. Unless a valid contract or intergovernmental agreement expressly establishes a different rate, each customer outside the corporate limits shall be billed at 200% of the applicable inside-city rate for the same class of service. A different contractual rate does not displace any other provision of this chapter except to the limited extent expressly stated in an agreement lawfully approved by the City Council by ordinance.

(C) Adequacy review. Rate adequacy shall be reviewed at least annually with the city audit and budget. The review shall consider operation, maintenance, and replacement costs; debt service and covenant requirements; current and projected capital expenditures; and the condition of the Water Fund and reserve account. The Director of Public Works, in coordination with the Director of Finance, shall recommend revisions when necessary. Any rate revision shall be adopted by ordinance.

(D) Water repair and replacement reserve account. The city shall establish and maintain a water repair and replacement reserve account within the Water Fund. The repair and replacement component stated in the Water Service Rate Schedule adopted by ordinance shall be deposited in the account as billed and collected. Additional amounts determined through ordinance and appropriation shall also be deposited. All amounts in the account shall be separately tracked. Money in the account shall be used only for repair,

replacement, rehabilitation, renewal, and capital maintenance of waterworks assets, including related design, inspection, construction, and restoration.

(E) Relationship to capital planning. The annual budgeted reserve deposit shall be informed by the budget, audited financial statements, asset-condition information, and capital improvement planning. Deposits and expenditures remain subject to law, bond and loan covenants, purchasing requirements, and appropriation.

(F) Sewer charge adjustment for non-sewer discharge uses. The city may adjust sewer charges, but not water charges, when the account holder demonstrates that a measurable volume of metered water did not enter the sanitary sewer, including pool filling and other uses recognized by written administrative policy.

(1) Administrative procedures may require documented readings before and after the event, an approved separate meter, or other reasonable evidence. Requests shall be filed on a city form within the stated deadline. The city may establish reasonable frequency and amount limits. Any filing fee must be adopted by ordinance.

§ 52.21 APPLICATIONS FOR SERVICE; DEPOSITS AND SECURITY.

(A) Applications for water or sewer service connections shall be made to the city on forms provided by the city. Applications may be submitted in paper or electronic form, as authorized by the city. A separate application shall be required for each premises to be supplied and for each service connection, unless the city approves otherwise based on the physical configuration of the connection. Each application shall include the service address and parcel number, if available, and shall be executed by the property owner or the owner's authorized agent, with proof of agency provided upon request. If service is to be billed in the name of a tenant, the tenant shall also execute the application, and the owner shall authorize tenant billing in the manner required by the city. By submitting an application, the applicant(s) acknowledge that service is provided subject to this code and applicable policies, as amended from time to time. Submission of an application constitutes evidence of consent to be governed by this code for purposes of establishing and maintaining service. If billing responsibility is transferred from one tenant to another, a new application shall be required from the new tenant and the property owner or the owner's authorized agent.

(B) Deposit; amount by ordinance; accounting; refund; waiver.

(1) The city shall require a deposit as security for payment of water service charges when establishing service in the name of a non-owner occupant. The city may require additional or other security only as expressly authorized by this chapter. The deposit amount shall be as stated in the Utility Fee Schedule adopted by ordinance.

(2) Deposits shall be maintained and accounted for separately within the Water Fund or other appropriate city accounting structure.

(3) Deposits shall be refundable without interest following discontinuance of service and final billing, after deduction of all amounts due and owing to the city for water service and related charges authorized by this code. Refund timing and process shall be as established by city policy.

(4) The deposit requirement shall be waived when the applicant is the property owner, unless otherwise required by contract or due to an unpaid balance owed by that applicant on an account billed in that applicant's own name. An unpaid balance owed by another person, including a former owner, landlord, park owner, receiver, mortgagee or lender in possession, or property manager, shall not be used to deny the waiver to, or to set or increase a deposit for, any other applicant.

(5) Risk-based security. The city may require a deposit, or an increase to an existing deposit, up to the maximum stated in the Utility Fee Schedule adopted by ordinance, from any account holder, including a property owner, whose account has been terminated for nonpayment or has incurred three or more late charges within the preceding 24 months. For master-metered or shared-meter premises serving multiple dwelling units, the city may require, as a condition of new or continued service following a termination-eligible delinquency, security in an amount up to the sum of the account's three highest bills in the preceding 24 months, in the form of a cash deposit, irrevocable letter of credit, or surety bond acceptable to the city. That computation uses only amounts billed for water service actually furnished to the premises. It shall not include, and shall not be increased or conditioned by, any arrearage, late charge, penalty, fee, or balance waived under § 52.22(O), and security under this subsection shall not

be required of any tenant, mobile-home owner, mobile-home park resident, or other occupant on account of a delinquency of an owner, former owner, landlord, park owner, receiver, mortgagee or lender in possession, or property manager. The city shall not require a deposit or security under this subsection from itself when the city is the account holder or the owner of the premises served.

§ 52.22 BILLING, DELINQUENCY, COLLECTION, AND TERMINATION.

(A) Responsibility for charges; protection of tenants and residents.

(1) Responsibility, owner liability, and protection against another person's arrears.

(a) Account holder. Utility charges are billed to the account holder shown in the city's utility billing records. The account holder is responsible for charges, fees, and penalties assessed to that account until it is closed under this chapter.

(b) Owner. The owner of the premises served is liable jointly and severally with the account holder for charges, fees, and penalties assessed for water service furnished to the premises, as under prior law, except that an occupant who is not the owner is liable only as an account holder for service billed in that occupant's name. When an owner authorizes tenant billing, the owner shall complete required forms and ensure any required deposit is satisfied. Unpaid charges remain subject to lawful remedies against the responsible account holder, the owner, and the premises.

(c) Protection from another person's arrears. A tenant, mobile-home owner, mobile-home park resident, or other occupant who is not the delinquent account holder shall not be held personally liable for, or required to pay as a condition of continued or restored service, a past-due amount owed by the landlord, park owner, receiver, mortgagee or lender in possession, former owner, property manager, or another customer. Notwithstanding any other provision of this chapter, a past-due amount owed by an owner, former owner, landlord, park owner, receiver, mortgagee or lender in possession, property manager, or other master-meter account holder shall not be used, directly or indirectly, to deny, condition, delay, or increase the cost of any of the following for an occupant who is not that delinquent account holder: the continuation or restoration of water service; the opening, transfer, or maintenance of an account in the occupant's name; the approval or terms of a payment agreement or due-date extension; the acceptance or terms of an arrangement to pay for future usage; the amount, form, or imposition of a deposit or other security; or the avoidance of termination. This protection applies to every determination made under this chapter, including determinations under §§ 52.21(B), 52.22(D)(5), 52.22(E), 52.22(G), 52.23(A), and 52.25.

(2) Notice to the owner and occupants before discontinuance for nonpayment.

(a) Who must receive notice. Water service shall not be discontinued to any address for nonpayment unless and until both the owner of record of the premises served and every tenant, mobile-home owner, mobile-home park resident, or other residential occupant of the premises who is not the account holder have received written notice of the delinquency and an opportunity to cure the delinquency within 30 days. No discontinuance for nonpayment shall occur sooner than 30 days after that notice has been provided to each of them.

(b) What the notice must say. The notice shall state the delinquent amount, the total required to avoid discontinuance, the exact scheduled termination date, the right to request a hearing under paragraph (D)(4) and the method and deadline for requesting one, and the payment-agreement and medical-postponement procedures available under subsection (D). A notice to an occupant who is not the account holder shall also state that the occupant is not personally liable for the account holder's past-due balance, that any payment by the occupant is voluntary, and, where 765 ILCS 735 applies, the rights that Act provides.

(c) Ordinary individually metered dwellings. For an individually metered dwelling, one notice addressed to the named account holder and All Residential Occupants at the service address constitutes notice to the account holder and every residential occupant of that dwelling; separate copies to individual members of the same household are not required. If the account holder's address of record or the owner's mailing address is different from the service address, the city shall send a separate copy to that different address.

(d) Premises with more than one affected dwelling unit. At a premises containing more than one affected dwelling unit, the city shall ensure that one copy of the city-prepared notice is delivered to each affected dwelling unit. For a shared or master-metered premises, delivery may be completed by the owner or property manager under paragraph (G)(3) or by the city under paragraph (G)(4).

(e) When occupant notice is required. This paragraph applies to every premises the city has reason to know is occupied by a person who is not the account holder, whether the premises is served through an individual meter or through a shared or master meter. Reason to know includes an owner's notice of tenancy, a tenant-billing authorization or service application, a rental classification or occupant record in the city's utility billing records, the shared and master meter inventory, a rental registration or inspection record, and any other information in the city's possession. Where the city, after reasonable inquiry, holds no information indicating that an occupant is a person other than the account holder, notice to the account holder and to the owner of record satisfies this paragraph.

(f) Shared or master meters. Where subsection (G) applies, the notice content, form, method, and proof requirements of that subsection apply in addition to this paragraph.

(g) Prospective payment by a tenant or other occupant. Where the city seeks payment from a tenant or other occupant for water or sewer service at a premises for which a landlord or mobile home park owner was previously the responsible party, the city shall provide notice by mail to that occupant stating a reasonably calculated individual monthly amount for water or sewer and shall allow 30 days for payment before discontinuing service, whether or not the premises is served through a shared or master meter. Where subsection (G) applies, paragraph (G)(9) governs the calculation, its disclosure, and the dispute procedure in addition to this subparagraph, and no occupant shall be charged another person's arrearage or made responsible for another occupant's usage or nonpayment.

(h) Minimum protection and other grounds. This paragraph states a minimum. It does not shorten a longer notice period or a later termination date required by this chapter, by 765 ILCS 735, by the Local Government Billing Act, or by a controlling court order or settlement, and it does not make an occupant liable for the account holder's charges, require an occupant to cure another person's delinquency, or authorize the city to condition service on an occupant doing so. Nothing in this paragraph restricts a discontinuance necessary to protect public health, safety, or the water system, or a discontinuance on a ground other than nonpayment, each of which remains subject to the notice and hearing provisions otherwise applicable under this chapter.

(B) Regular bill; billing cycles; due date. The city shall render bills for water, sanitary sewer, and solid waste service on a bimonthly basis. The city may operate more than one bimonthly billing cycle for operational efficiency. Each bill shall state a bill date and a due date. The due date shall be the twentieth day of the calendar month stated as the due month on the bill unless a later due date is stated on the bill. If the twentieth day falls on a day city offices are closed, payment is due by close of business on the next business day. Bills may be delivered by mail, electronic delivery, or other method authorized by the city. Failure to receive a bill does not waive the due date, late charges, or other remedies under this chapter. The account holder is responsible for maintaining a correct billing address and contact information with the city.

(C) Delinquency; late charge; payment in full required. Any bill not paid in full by the due date stated on the bill is delinquent. A late charge equal to 10% of the unpaid charges for service, excluding prior late charges and fees, shall be assessed on the first business day after each due date at which any portion of those charges remains unpaid. Except as provided by subsection (A)(2), subsection (G), or subsection (O), payments shall be applied to the oldest outstanding charges first. A payment made by or on behalf of an occupant who is not the delinquent account holder under subsection (A)(2) or paragraph (G)(9) shall be applied only to the prospective individual amount stated in the notice. No payment shall be applied to a waived balance, to another person's debt, or to solid-waste charges, late charges, penalties, or fees in a manner that creates or preserves eligibility for water-service termination when the current water and sewer service amount required to avoid termination has been tendered. A payment returned unpaid by a financial institution for any reason is subject to the returned-payment charge stated in the Utility Fee Schedule adopted by ordinance, and the account is treated as unpaid as of the original due date. An account returns to current status when all

charges, late charges, and fees are paid in full, or when a payment agreement is approved and in good standing under subsection (D).

(D) Termination schedule; notice on bills; payment agreements.

(1) Scheduled termination months by billing cycle. To avoid winter shutoffs and to standardize enforcement, the city will conduct delinquent-account shutoffs on scheduled dates. For the bimonthly billing cycle identified in the city's current utility billing system by account numbers beginning with 40, shutoffs will occur in March and September. For the cycle identified by account numbers beginning with 30, shutoffs will occur in April and October. If a billing-system conversion changes those identifiers, the Director of Public Works may publish replacement labels that preserve the same billing groups and assigned months. The Director of Public Works may set specific shutoff dates within those months and may publish the annual shutoff calendar. No termination for nonpayment shall occur on any day for which the National Weather Service has issued an excessive heat warning, heat advisory, or wind chill warning covering the city, nor on the last business day before a weekend or holiday during which such a warning is forecast. A termination so postponed shall occur on the next eligible business day.

(2) Eligibility for shutoff. An account is eligible for termination on the next scheduled shutoff date for its billing cycle when two consecutive bimonthly bills have not been paid in full by their respective due dates. This represents approximately four months of nonpayment. The Director of Public Works may also designate a delinquent account as eligible for the next scheduled shutoff date when its delinquent balance exceeds the accelerated-termination threshold in the Utility Fee Schedule adopted by ordinance. No account shall be terminated for nonpayment sooner than 30 days after the notice required by paragraph (A)(2) has been provided to the owner of record and to every occupant entitled to notice under that paragraph. The conditional notice stating the exact scheduled shutoff date shall be delivered not later than 30 days before that date. The two-consecutive-bill requirement is in addition to that 30-day minimum and is not satisfied by it.

(3) Notice on regular bills. The city may use a common notice area on every regular bimonthly bill and may make the notice conditional on a labeled previous balance or delinquent amount. The first bill may state the next scheduled shutoff date as advance information but is not the notice required by paragraph (A)(2). If it remains unpaid after its due date, the next regular bill is the notice of proposed termination. It shall state that service will be terminated on the exact scheduled date if the first and second bills are not paid in full by their due dates; state the delinquent amount and total required to avoid termination, which may be identified through labeled fields on the same bill; state the hearing method and deadline; and state how to request a payment agreement or medical postponement. A later regular bill issued before termination shall repeat the date and shall update the cure amount to include every lawful charge then billed to the account, including the charges on that later bill. The city shall schedule routine termination after the due date stated on that later bill. The full lawful account balance then shown must be paid to avoid termination. The later bill is a reminder, not a condition of eligibility. Repeating the date, moving it later, or updating the amount does not restart the 30-day period. Moving the date earlier requires new notice and 30 days. No separate notice is required for an ordinary individually metered account when the regular bill satisfies this paragraph. The city may use a separate notice when a bill cannot satisfy this paragraph or for accelerated termination. Notice shall be mailed or delivered to the account holder's address of record and, when paragraph (A)(2) or subsection (M) requires, to the service address and owner.

(4) Hearing request; hearing officer; stay and decision. A written hearing request must be received by the City Clerk no later than five business days before the scheduled shutoff date. A timely request stays termination and lien recording for disputed amounts until a written decision is delivered. The City Manager is the hearing officer unless the City Manager participated materially in the original disputed decision, holds or performs the duties of the office of City Clerk or of the office responsible for utility billing at a time when that office made or issued the determination under review, or has another conflict. If the City Manager is disqualified, the City Council may designate a qualified hearing officer for that matter. No termination or lien recording shall proceed in that matter until the designation is made. Finance and Public Works staff may present records and technical information but shall not decide an appeal from their own determination. The hearing may address account identity, successor-account

status, billing or posting error, meter accuracy or access, delinquency, notice compliance, deposits and security, payment agreements, medical postponement, high-bill review, tampering estimates, and other factual or legal grounds affecting the proposed action. Formal rules of evidence do not apply. A written decision stating the material facts, disposition, amount due, and earliest enforcement date shall be issued promptly. Except for an emergency affecting public health or system safety, termination shall not occur sooner than five business days after an adverse decision is delivered.

(5) Payment agreements and extensions. A payment agreement or due-date extension may be approved in writing by the Director of Public Works or the Director's designee. Any account holder may request an agreement. Approval may be denied when the account has had a service termination for nonpayment, or a defaulted payment agreement, within the preceding 24 months. A termination, default, or delinquency attributable to a different account holder, including a former owner, landlord, park owner, receiver, mortgagee or lender in possession, or property manager, shall not be used to deny or condition an agreement requested by an occupant, and no balance excluded under § 52.22(O) shall be included in the delinquency an agreement is required to retire. Every approved agreement shall require scheduled payments sufficient to retire the delinquency while keeping current charges paid, and shall provide that failure to comply results in immediate eligibility for termination at the next scheduled shutoff date without further agreement.

(6) Medical postponement.

(a) Thirty-day protection. Upon receipt before termination of a valid medical certification, the city shall postpone termination affecting an occupied dwelling for 30 calendar days from the date the certification is received. The protection applies when residential occupants receive water through a shared or master meter even if the account is classified as commercial.

(b) Valid medical certification. A valid medical certification shall be written, signed, and dated by an Illinois-licensed physician, advanced practice registered nurse, or physician assistant. It shall state the provider's name, professional title, Illinois license number, business address, and telephone number; the patient's name and service address; that the patient permanently resides at the service address; that termination would create a serious and immediate health hazard for the patient; and the anticipated duration of the hazard. The city may verify the provider's license and the authenticity of the certification. No diagnosis or medical records shall be required.

(c) Frequency. Only one medical postponement may be granted for a service account during any rolling 12-month period unless the account has been brought current after the prior postponement. A new certification does not renew or extend the 30-day postponement.

(d) Written payment agreement. Within 10 business days after the city receives the certification, the account holder or other party legally responsible for the charges shall enter an approved written payment agreement under paragraph (5). A partial payment without an approved written payment agreement does not satisfy this requirement. The postponement does not waive an amount due or stop new charges from accruing. Failure to enter or comply with the written payment agreement does not shorten the 30-day postponement but makes the account eligible for termination when the postponement ends.

(e) Termination after postponement. For an account not subject to subsection (G), the city shall mail or deliver a final written reminder stating the revised termination date and updated amount due at least five business days before termination. When subsection (G) applies, the city shall provide every affected occupant an updated notice stating the revised termination date using the method required by paragraph (G)(3), and the revised date shall be no sooner than 10 days after the updated notice is rendered as required by 765 ILCS 735/3. The original notice and opportunity to cure remain effective, and the updated notice does not begin a new 30-day period. After the applicable reminder or updated notice, the city may complete the termination on the revised date even if it falls outside the months stated in paragraph (1), without waiting for the next scheduled shutoff date. The weather, weekend, and holiday restrictions of this subsection continue to apply.

(E) Reconnection of service. If service is terminated for nonpayment, service will not be restored until the account is paid in full, including all delinquent charges, late charges, and fees, unless a written payment

agreement is approved under subsection (D). A reconnection fee shall be charged for restoration of service in an amount set by the Utility Fee Schedule adopted by ordinance. The account holder and, when applicable, the property owner remain responsible for all costs incurred by the city in enforcement and collection, including lien filing and recording costs.

(F) Delinquent bill; lien; collection. Delinquent water and sewer service charges or rates constitute a lien on the real estate served only to the extent authorized by state law. Solid-waste charges, late charges, administrative fees, penalties, attorney fees, and other incidental amounts shall not be included in a statutory utility lien unless the city has identified separate legal authority for that category. The City Clerk may record and release lien notices and may refer delinquent accounts for lawful collection. Court costs, recording costs, and attorney fees may be recovered only when authorized by law or judgment.

(G) Master Meter / Shared Meter Tenant Notice and Shutoff Process

(1) Applicability. This subsection applies to any premises served through a shared or master meter where water service to one or more occupied dwellings, mobile homes, rental units, or other residential premises would be interrupted by termination for nonpayment by the property owner, park owner, receiver, property manager, or other master-meter account holder.

(2) Notice to owner and occupants; 30-day opportunity. Before terminating a shared or master-metered service for nonpayment by the owner, park owner, receiver, property manager, or other master-meter account holder, the city shall provide both the property owner and every affected tenant, mobile-home owner, mobile-home park resident, and other residential occupant written notice of the delinquency and at least 30 days to resolve the matter before the stated termination date. The occupant notice shall also contain every element required by 765 ILCS 735/3, including the rights to pay the amount due and deduct it from rent or petition for a receiver of rents, the amount due, the average monthly utility bill, and contact information for a legal-services agency. The notice shall be conspicuous, on red paper, in at least 14-point bold type, with a 36-point bold heading when posted, and shall carry the statutory warning against alteration or removal.

(3) Owner delivery duty and proof. Continued shared or master-metered service is conditioned on owner cooperation with occupant notice. The city shall send the owner the notice required by paragraph (2) and provide the owner or property manager with one city-prepared occupant notice for each affected dwelling unit. Within ten calendar days after receiving the notice package, the owner or property manager shall deliver one unchanged notice to each affected dwelling unit, post additional copies in common areas when directed by the city, and give the city a written certification identifying each dwelling unit and the method and date of delivery. The owner or property manager shall also provide tenant information and access reasonably required for delivery or verification. The city may verify compliance. Requiring the owner to perform these duties does not transfer or discharge the city's statutory notice duty.

(4) City completion and cost recovery. If, within the ten-day period, the owner or property manager does not provide sufficient proof that notice was delivered to every affected dwelling unit, fails to provide required tenant information or access, or alters, removes, or obstructs a notice, the city shall complete notice by delivering or posting one notice at each affected dwelling unit and may also post notices in common areas. Common-area posting alone does not replace notice to each affected dwelling unit. The city shall retain proof of its delivery or posting. The owner or master-meter account holder shall be assessed the administrative charge stated in Exhibit D plus the city's documented labor and material cost, to be collected as permitted by law. No amount assessed under this paragraph may be charged to a tenant or other occupant.

(5) Termination timing. Except as provided by paragraph (D)(6)(e), water service may be terminated on or after the exact date stated in the city-issued notice, but not sooner than 30 days after notice has been provided to the owner and every affected dwelling unit. The 30-day period begins on the latest date of required delivery shown by an owner certification accepted by the city or by the city's own proof of delivery or posting. An owner's failure to perform the duties in paragraph (3) does not shorten that period. Termination may proceed only after the city has documented compliance with this subsection, paragraph (A)(2), 765 ILCS 735, and any controlling court order or settlement. A revised termination date following a medical postponement is governed by paragraph (D)(6)(e).

(6) Scheduled shutoff months. Except as provided by paragraph (D)(6)(e), termination under this subsection shall occur only during the scheduled termination months applicable to the billing cycle serving the premises, except for emergency public health or safety conditions.

(7) No waiver of delinquency; additional remedies. Providing tenant notice and continuing service during the statutory notice period does not waive delinquency, penalties, lien rights, or other collection remedies against the owner. The city may pursue lien and legal collection remedies concurrently with this notice process as authorized by this chapter and applicable law. The city may also petition the circuit court under 765 ILCS 735/2 for appointment of a receiver of rents for the building, through which tenant rents are collected and applied to current utility bills and the arrearage.

(8) No retroactive occupant liability. An affected tenant or resident who is not the master-meter account holder shall not be required to pay any portion of the owner's or master-meter customer's past-due balance to avoid termination or obtain restoration. A voluntary payment under 765 ILCS 735 does not make the occupant personally liable for the remaining arrearage.

(9) Prospective individual billing or contribution; conditional and individual authority. If the city requires or offers affected occupants an arrangement to pay for future water usage to maintain service, the city shall provide at least 30 days' written notice before the arrangement begins. The notice shall explain the calculation, billing period, payment method, dispute procedure, and effect of payment. Each occupant may be billed only a reasonably calculated individual amount for that occupant's own prospective usage, shall not be charged another person's arrearage, and shall not be made responsible for another occupant's usage or nonpayment. A calculation may use a functioning individual submeter or another reasonable and disclosed allocation method based on units, occupancy, or documented usage. The Director of Public Works shall approve the method in writing, and an occupant may request review under paragraph (D)(4). This paragraph is a conditional authority that operates occupant by occupant. It is not authority to transfer, assign, or reassign the master-meter account, or the owner's obligation for the charges billed to that account, to the residents of the premises collectively or to any group of them, and no such transfer shall be made. The owner or other master-meter account holder remains the customer of record and remains liable for all charges billed to that account, and an arrangement under this paragraph neither discharges that liability nor makes an occupant liable for it.

(10) State-law restoration and tenant-billing rights. Nothing in this subsection limits a tenant's rights under 765 ILCS 735/1. Upon a qualifying request, establishment of satisfactory credit or payment of a lawful security deposit, and agreement to pay future bills, the city shall restore and continue service to the extent required by that statute. Restoration or continued service shall not be conditioned on payment of the landlord's or master-meter customer's arrearage. When the physical configuration does not permit true individual billing, the city shall not represent that individual service is available unless it can provide a prompt and practical means of doing so; any interim prospective-payment arrangement shall comply with paragraph (9). The options stated in 765 ILCS 735/1 belong to the tenant. The city shall not require a tenant to terminate a lease, to take service in the tenant's own name, or to exercise any other statutory option as a condition of receiving, continuing, or restoring water service, and shall not treat a tenant's decision not to exercise an option as a ground for termination.

(H) Unexpectedly high billing; review and adjustment.

(1) Eligibility. An account holder may request review of a bill for unexpectedly high water usage when the billed water usage is at least three times the account's average billed usage for the prior 12 months, excluding known seasonal or operational anomalies documented by the city. If 12 months of history is unavailable at the premises, the city may use available account history, premises history, or other reasonable comparison data.

(2) Request requirements and deadline. A request must be filed with the City Clerk on city forms no later than the due date stated on the bill. The request must include sufficient information to evaluate whether the excess usage was caused by a leak, plumbing failure, or other non-deliberate cause, and must authorize city staff to perform reasonable inspection and meter verification activities.

(3) Customer obligations during review. Filing a request does not stop late charges or enforcement by itself. To remain eligible for review and to avoid termination during the review process, the account holder

must, by the bill due date, pay the undisputed portion of the bill, defined as the average bill amount for the prior 12 months for water and sewer charges, plus all solid waste charges and any fixed charges not dependent on usage.

(4) City verification. The city will perform reasonable verification steps, which may include inspection, leak checks, meter performance checks, and review of usage history.

(5) Adjustment standard. If the Director of Public Works determines that the excess usage was not deliberate and is reasonably attributable to a verified leak, plumbing failure, meter error, or other cause accepted by the Director, the Director may adjust water and sanitary sewer charges for the affected billing period(s) to a level consistent with verified historic usage. Solid waste charges are not eligible for adjustment under this subsection.

(6) Fees and limitations. An administrative fee may be charged in an amount set by the Utility Fee Schedule adopted by ordinance. The Director of Public Works may limit approvals to no more than one adjusted billing event per account in a 24-month period unless the Director finds city error or meter malfunction.

(7) Customer diligence; neglect. Relief may be denied when the Director of Public Works determines the excess usage was caused or prolonged by neglect, including failure to maintain plumbing in reasonable repair, failure to address known leaks or running fixtures, refusal to provide reasonable access for verification, or failure to complete repairs within a reasonable time after discovery.

(8) Duration of condition. Relief is intended for isolated incidents. The city may deny or limit relief when the evidence indicates the condition causing excess usage likely existed across multiple billing periods or was not addressed within a reasonable time after discovery.

(9) Courtesy high-usage notice; no duty. The city may, but is not required to, provide a courtesy notice when metered usage is at least three times the account's average billed usage for the prior 12 months or meets another threshold established by administrative policy. Courtesy notice is informational only. Failure to provide courtesy notice does not waive charges, penalties, or enforcement remedies and does not create liability for the city.

(I) Water lien; petition for relief.

(1) Petition. A property owner may petition the City Manager for relief from a recorded utility lien. The petition must be filed in writing with the City Clerk and must include, at a minimum, the property identifying information, the recording information for the lien, the amount claimed due at the time of lien filing, and the factual basis for the requested relief. A filing fee may be required in an amount set by the Utility Fee Schedule adopted by ordinance.

(2) Review and decision. The City Manager will review lien and billing records and may grant relief when the City Manager determines that one or more of the following applies:

(a) the lien is no longer enforceable under applicable law;

(b) the delinquency was reduced to judgment or otherwise resolved in a manner that authorizes release;

(c) the lien resulted from a documented city error in billing, posting, or lien filing;

(d) the delinquency has been paid in full and release is appropriate;

(e) the City Council has authorized compromise or release after receiving a written recommendation from the City Manager documenting hardship, community impact, redevelopment value, collection cost, or another public purpose.

(3) Release of lien. If relief is granted, the City Manager may direct the City Attorney or a designated city employee to record a release with the Henry County Recorder's Office. The applicant remains responsible for recorder fees and related recording costs. The release will not be recorded until the City Clerk receives the required recording costs.

(J) Emergency shutoff response; fees; limits. The city may respond to requests for emergency shutoff or emergency restoration of water service outside normal business hours as staffing permits. Emergency response fees, including callout, overtime, and equipment charges, may be assessed when the response is

required due to private-side conditions, customer negligence, customer request, or unauthorized activity. Fees and charges under this subsection shall be as stated in the Utility Fee Schedule adopted by ordinance. Fees shall not be assessed when the emergency response is required due to a city-side main break or other city-side failure as determined by the Director of Public Works or designee. The city may establish reasonable administrative limits on after-hours emergency responses, may require correction of unsafe or defective private-side conditions as a condition of continued service, and may require payment of applicable fees before providing non-emergency after-hours service.

(K) Locate services; fees; limits.

(1) Scope. This subsection applies to water utility locate services performed by the city outside standard one-call processes, including after-hours locates not required by one-call law requested by a contractor or property owner, private locate requests, re-marks requested due to disturbed markings, and locate requests for work not eligible for one-call notification.

(2) No conflict with one-call requirements. Nothing in this subsection limits the city's obligations under applicable one-call notification requirements or prevents the city from taking immediate action necessary to protect public safety or city infrastructure.

(3) Fees and cost recovery. The city may assess fees and charges for services covered by this subsection that are not required by one-call law. Fees may include callout, overtime, equipment, and administrative costs and shall be as stated in the Utility Fee Schedule adopted by ordinance. The city may also recover costs when a locate or re-mark is required due to contractor negligence, failure to maintain markings, or failure to comply with one-call requirements. Refusal to pay applicable charges may result in denial of non-required locate services.

(4) Limits and scheduling. The Director of Public Works or designee may establish reasonable administrative limits and scheduling rules for non-standard locate services, including requiring advance notice where practicable, limiting repeat requests, and prioritizing city work and statutory obligations. The city may require payment of applicable fees before providing non-emergency after-hours locate services.

(L) Rounding adjustments.

(1) The city may round utility billing line items and related taxes or fees as necessary to accommodate payment processing and billing system limitations. Rounding shall be applied uniformly pursuant to administrative policy and shall not affect the underlying rate structure or fee authority. Any rounding adjustment is part of the amount due.

(M) Owner notice to every owner of record; statutory lien preservation.

(1) Owner notice required in every case. Whenever any account for water service becomes delinquent, whether the account is billed in the name of the property owner or in the name of another person, the city shall send to each owner of record of the real estate, as referenced by the taxpayer's identification number, at the address shown in the county tax records and, if a more recent address is on file with the city, also at that more recent address, (a) a copy of each delinquency notice sent to the person who is delinquent, or other written notice sufficient to inform the owner of record that the charges or rates have become delinquent and of the amount, and (b) a notice that unpaid charges and rates may create a lien on the real estate under 65 ILCS 5/11-139-8. Both notices are conditions of lien creation under that statute and shall be sent in every case before a lien is recorded, including for an account billed in the owner's own name. This notice may be combined with any other notice under this chapter and may be delivered with or shown on a bill copy sent to the owner. The city shall retain proof of the method and date of each notice.

(2) Pre-recording review and timing. When lienable charges exceed the threshold adopted by ordinance, the City Clerk shall prepare a lien notice promptly after the account becomes eligible for termination. Before recording, the city shall verify ownership and parcel information, proof of the notices required by law, the exact lienable amount, the date of delinquency, and the absence of a pending hearing, payment-agreement stay, bankruptcy stay, judgment affecting the lien, or other legal hold. The notice shall include only amounts legally lienable.

(3) Post-recording notice. After recording, the city shall promptly send a copy of the recorded lien notice to each owner of record at the address associated with the parcel identification number and shall retain proof of mailing.

(4) Civil action; attorney fees; judgment. In addition to or in lieu of a lien, the city may sue the occupant or user for amounts due and a reasonable attorney fee when authorized by law. Upon entry of judgment, the city shall release or treat the lien as waived for the charges included in the judgment to the extent required by 65 ILCS 5/11-139-8.

(5) Statutory authority; cumulative remedies. The lien created under this subsection is imposed under the authority of 65 ILCS 5/11-126-4 as to water service charges, 65 ILCS 5/11-141-7 as to sewer service charges, and 65 ILCS 5/11-139-8, and is cumulative of and in addition to every other remedy available to the city at law or in equity. The invalidity or inapplicability of any one of those grants of authority does not affect the validity of the lien to the extent it is supported by another. The owner notice required by paragraph (1) shall be sent in every case before a lien is recorded, whether or not the authority relied upon requires that notice, so that the conditions stated in 65 ILCS 5/11-139-8 and 65 ILCS 5/11-141-7 are satisfied in every case.

(N) Previously unbilled service; Local Government Billing Act.

(1) The city shall bill previously unbilled residential utility service within 12 months after service was provided and previously unbilled nonresidential utility service within 24 months after service was provided, except as otherwise permitted by 50 ILCS 360/10.

(2) The city shall not intentionally delay billing beyond its normal billing cycle. A makeup bill shall identify the amount as previously unbilled service, state the beginning and ending service dates, and be prorated to reflect rate changes during the affected period.

(3) The customer shall be offered a payment arrangement, without interest or late fees on the makeup amount, over a period equal to the period of billing delay.

(4) The statutory time limits do not apply to previously unbilled service attributable to tampering, theft of service, fraud, or the customer’s prevention of documented efforts to obtain an accurate meter reading. This subsection does not limit collection of amounts billed or disclosed before January 1, 2026, as permitted by law.

(O) Balances waived by settlement, court order, or City action.

(1) A balance waived, released, discharged, or extinguished under a settlement agreement, a court order, or an action of the City is not due, is not collectible, and shall not be revived, reinstated, reallocated, transferred, relabeled, re-aged, reassigned to another account or person, or used for any enforcement purpose under this chapter.

(2) A waived balance shall be excluded from every enforcement computation under this chapter, including the amount required to cure a delinquency or avoid termination; the amount stated in any delinquency, termination, hearing, or restoration notice; the amount included in or supporting any lien notice, payoff statement, or civil action; the computation of any deposit or security under § 52.21(B), including the three-highest-bills computation in § 52.21(B)(5); the delinquency to be retired by any payment agreement under § 52.22(D)(5); and any eligibility, threshold, accelerated-termination, risk, successor-account, or refusal-of-service determination under this chapter, including determinations under §§ 52.22(D)(2), 52.22(E), 52.23(A), and 52.25.

(3) The city shall record each waived balance in the utility billing system with a status that removes it from balance due, from account aging, and from every automated notice, lien, security, payment-agreement, and enforcement calculation, and shall retain the documentation of the waiver. A waived balance shall not be restated as a new charge, an adjustment, a recovery, or a charge of a different category.

(4) This subsection applies to every waived balance and binds every determination affecting an occupant, a successor account holder, a subsequent owner of the premises, and the city.

§ 52.23 DISCONTINUANCE, RECONNECTION, AND PAYOFF STATEMENTS.

(A) Users desiring to discontinue water service to a premises shall notify the city in writing. A discontinuance request is not effective until processed by the city, and the account holder remains responsible for all charges until service is discontinued in the city's billing system and a final meter reading is obtained or otherwise determined under city procedures. No person may turn water service on after it has been shut off by the city. Water service may be restored only by a city employee or authorized agent. Restoration is conditioned upon payment in full of all amounts due, including all service charges, late charges, penalties, and applicable fees, unless a written payment agreement or extension has been approved under this chapter. Any reconnection or restoration fee shall be as stated in the Utility Fee Schedule adopted by ordinance.

(B) Conveyance; final reading; payoff statement. Before conveying real estate served by the water system, the owner or the owner's agent should request a final meter reading and a statement of amounts due. Upon request and payment of any fee stated in the Utility Fee Schedule adopted by ordinance, the city shall issue a written payoff statement of all utility charges, late charges, fees, and recorded lien amounts attributable to the premises, valid for the period stated on it. Amounts unpaid at conveyance remain enforceable against the premises to the extent provided by 65 ILCS 5/11-139-8 and this chapter, subject to the recording priority rules of that statute.

§ 52.24 TENANT AND OWNER ACCOUNT CHANGES.

To allow the city to obtain final and starting meter readings when utility service is billed to tenants, the property owner shall provide the city written notice at least two working days before a new tenant occupies the premises and shall provide written notice of the vacate date for any tenant in whose name service is billed. If the owner fails to provide the required notice, the city may continue billing the existing account holder of record until the city receives notice and processes the change. The city is not required to backdate a billing transfer or to reallocate charges between tenants or between an owner and tenant for periods prior to the city's receipt of notice. The city is not responsible for monitoring tenancy changes, locating tenants who leave without notice, or resolving disputes between owners and tenants regarding private rental arrangements. The city may charge an administrative fee for meter readings, account transfers, or other services requested or required due to late or incomplete notice. Any such fee shall be as stated in the Utility Fee Schedule adopted by ordinance.

§ 52.25 AUTHORITY TO REFUSE OR TERMINATE SERVICE.

(A) The Director of Public Works, or a person designated in writing by the Director, is authorized to refuse to commence water service or to terminate water service to an account holder when the account holder has delinquent water, sewer, or solid waste charges owed to the city for service at any other location.

(B) Refusal or termination under this section may be avoided by payment in full of all delinquent amounts, including all late charges, penalties, and applicable fees, or by an approved written payment agreement or extension authorized under this chapter.

(C) Any refusal or termination under this section shall comply with the notice, hearing, and scheduled-termination procedures of § 52.22. A timely hearing request stays the proposed refusal or termination. Nothing in this section authorizes collection, termination, or refusal of service on grounds prohibited by law.

(D) Successor accounts; evasion. The city may refuse to commence service, or may treat an application as made by the delinquent account holder, when it reasonably determines the applicant is substantially the same party in interest as a delinquent account holder for the same premises, including an entity under common ownership, control, or management; a transferee other than an arm's-length purchaser for value; or an applicant acting on behalf of or for the benefit of the delinquent party. This subsection shall not be applied to deny service to a bona fide new tenant or arm's-length purchaser, and any refusal under this subsection is subject to the hearing procedure of section 52.22(D)(4).

§ 52.26 UNAUTHORIZED RESTORATION; METER TAMPERING.

(A) Illegal restoration prohibited. If water service to a premises is shut off by the city or by a person authorized by the city, no person may restore water service to that premises unless authorized by the city. Any unauthorized restoration is unlawful.

(B) Duty to report unauthorized restoration; evidence of use. If water service has been shut off by the city and is later found to have been restored without city authorization, the account holder, the property owner, or any occupant who becomes aware of the unauthorized restoration shall notify the city within 24 hours. Continued use of water service after becoming aware of an unauthorized restoration constitutes a violation of this section. When the city shuts off water service for nonpayment, a water meter reading may be taken at the time of shutoff. A meter reading in excess of the shutoff reading is prima facie evidence that water service was used after shutoff.

(C) Penalty. A violation of this section is subject to the fine stated for unauthorized restoration in the Chapter 52 Fine Schedule adopted by ordinance. Each day a violation continues constitutes a separate offense. The city may also recover costs and damages caused by the unauthorized restoration, to the extent permitted by law.

(D) Meter tampering; estimated billing; cost recovery. No person shall bypass, obstruct, reverse, remove, alter, damage, or otherwise tamper with a water meter, meter seal, remote reading device, curb stop, or other measuring or control appurtenance of the water system. Where tampering, bypass, or unauthorized use is found, the city may issue a written estimate of water and sewer usage for the affected period using the best available information, including comparable-period usage, premises characteristics, fixture counts, and the documented period of unauthorized use. The written calculation shall state the evidence, method, period, estimated usage, and charges and shall advise the recipient of the hearing right under § 52.22(D)(4). The city may also charge documented testing, repair, and replacement costs and the administrative charge adopted by ordinance. Estimated service usage may be billed and collected as permitted by law; inclusion in a statutory lien is limited to amounts legally lienable.

ADMINISTRATION

§ 52.30 COLLECTION OF MONEYS.

It is the duty of the City Clerk, or the City Clerk’s designee responsible for utility billing, to issue bills for water service and related rates and charges and to collect all amounts due. All revenues received from operation of the waterworks, sewerage system, and solid waste service shall be identified and accounted for separately from other city funds and deposited promptly into the appropriate Water Fund, Sewer Fund, or Sanitation Fund. The Director of Finance shall establish and administer procedures for deposit, reconciliation, and transfer of those revenues consistent with § 52.31 and applicable law.

§ 52.31 RECEIPT AND DEPOSIT OF REVENUE; ACCOUNTS.

All revenues derived from operation of the waterworks, sewerage system, and solid waste service, and all other funds received in connection with those systems, shall be deposited in separate funds designated as the Water Fund, the Sewer Fund, and the Sanitation Fund and held in the custody of the City Treasurer as required by Illinois law. The Director of Finance shall perform the day-to-day administration of those funds on behalf of and subject to the statutory authority of the City Treasurer, including deposit processing, fund accounting, bank reconciliation, financial reporting, debt management, investment administration, audit preparation, and maintenance of complete and current books and records. The City Treasurer retains the duties assigned to that office by Illinois law and Chapter 31. An annual audit of the receipts and disbursements of the waterworks, sewerage, and solid waste systems shall be performed by an independent auditor as required by law.

§ 52.32 COLLECTION AGENTS.

The Director of Finance, in coordination with the City Clerk, may designate one or more collection agents to accept payments for water, sewer, and solid waste service charges. Collection agents may include financial institutions located within the city and city-approved electronic payment service providers. Any agreement for a collection agent to provide payment services, and any fees or charges associated with those services, must be authorized by written contract or written administrative policy consistent with the city’s procurement requirements.

§ 52.33 ACCESS TO RECORDS.

The United States Environmental Protection Agency, the Illinois Environmental Protection Agency, and their authorized representatives shall have access to the city's books, documents, papers, and records that relate to the city's system of user charges, to the extent required to audit, examine, excerpt, or copy records to confirm compliance with the terms and conditions of any state or federal grant or loan.

§ 52.34 BILLING CYCLE INFORMATION.

The city shall maintain written billing cycle information for each utility billing cycle, including billing periods, bill dates, due dates, the Bill 1 advance-information function, the Bill 2 operative-notice function, any Bill 3 reminder function described in § 52.22(D)(3), and scheduled termination months. The cycle identified in the current utility billing system by account numbers beginning with 40 is assigned to March and September termination dates. The cycle identified by account numbers beginning with 30 is assigned to April and October termination dates. If a billing-system conversion changes those identifiers, the Director of Public Works may publish replacement labels that preserve the same billing groups and assigned months. The billing cycle information is an administrative reference and does not create or modify rates, fees, penalties, or due dates, which are governed by this chapter and by the city's schedules adopted by ordinance.

CROSS-CONNECTION CONTROL

§ 52.60 CROSS-CONNECTION CONTROL; GENERAL PROVISIONS.

(A) All plumbing installed within the city shall comply with the Illinois Plumbing Code (77 Ill. Adm. Code 890), as amended. If the Illinois Plumbing Code or the Director of Public Works determines that an approved backflow prevention device is required to protect the public water supply system, the Director of Public Works shall notify the customer of the requirement. The customer shall install the required device, at the customer's expense, at a location and in a manner that complies with the Illinois Plumbing Code, Illinois Environmental Protection Agency requirements, and all applicable regulations, and shall ensure inspection and testing at installation and thereafter as required by applicable law.

(B) No person shall establish, maintain, or permit any connection by which a private, auxiliary, or emergency water supply other than the city's public water supply may enter the city's supply or distribution system, unless the auxiliary supply, connection method, and use have been approved by the Director of Public Works and any required state agency.

(C) The Director of Public Works shall cause surveys and investigations of properties served by the public water supply to determine whether actual or potential hazards to the public water supply exist. Surveys and investigations shall be documented and retained for at least five years. Surveys shall be repeated at least every two years, or more frequently when required by applicable law or when conditions warrant.

(D) With the consent of the owner or occupant, under an inspection agreement or easement, pursuant to lawful administrative or judicial process, or in an emergency presenting an immediate threat to the public water supply, a qualified cross-connection control device inspector, the Director of Public Works, or an authorized representative may enter property at reasonable times to verify cross-connections and required protection. Upon request, the owner, lessee, or occupant shall provide information reasonably necessary to evaluate the property's piping systems and water uses. Unreasonable refusal to provide access or information may be treated as a failure to demonstrate compliance with this subchapter.

(E) The Director of Public Works may discontinue water service, after reasonable notice when practicable, to any property where a violation of this subchapter is known to exist, and shall exercise that authority as required by § 52.71(A). The Director may take reasonable precautionary measures necessary to protect the public water supply. Water service shall not be restored until the violation has been corrected in compliance with this chapter and any required reconnection fee established in the Utility Fee Schedule adopted by ordinance has been paid. When the Director determines that an imminent threat of contamination or pollution exists, service may be discontinued immediately to protect the public water supply, with written notice provided as soon as practicable after disconnection. Nothing in this section creates liability for the city for actions taken in good faith to protect the public water supply, to the extent permitted by law.

§ 52.61 GENERAL POLICY.

(A) Purpose. The purpose of these rules and regulations is to protect the public water supply system from contamination or pollution by preventing backflow through service connections.

(B) Application. This subchapter applies to all premises served by the city's public water supply system.

(C) Policy. The city, through the Director of Public Works, shall administer a cross-connection control program to protect the public water supply system from contamination due to backflow or backsiphonage through service connections. When required by applicable law or when the Director of Public Works determines that backflow protection is necessary to protect the public water supply, the customer shall install an approved device at the customer's expense. Failure to install and maintain required protection may be grounds for discontinuing water service until compliance is achieved. The customer shall retain records of installation, maintenance, testing, and repair for at least five years and shall provide inspection documentation upon request. Cross-connection inspections and device testing required by this subchapter shall be performed by an Illinois EPA-approved cross-connection control device inspector or other person authorized by applicable law.

§ 52.62 DEFINITIONS.

Terms used in this subchapter shall have the meanings assigned in § 52.03 of this chapter. Terms not defined in § 52.03 shall have the meanings assigned in the Illinois Plumbing Code (77 Ill. Adm. Code 890) and applicable Illinois Environmental Protection Agency regulations, as amended.

§ 52.63 WATER SYSTEM.

The water system consists of two parts: (A) the public water supply system and (B) the consumer's water system.

(A) Public water supply system. The public water supply system includes the source facilities and distribution system under the control of the city up to the point where the consumer's water system begins.

(B) Consumer's water system. The consumer's water system includes the facilities beyond the service connection used to convey water to points of use.

§ 52.64 CROSS-CONNECTION PROHIBITED.

(A) Connections between potable water systems and any other systems or equipment containing water or other substances of unknown or questionable quality are prohibited unless approved cross-connection control devices or methods are installed, tested, and maintained to ensure proper ongoing operation.

(B) No physical connection shall be permitted between the potable portion of a supply and any other water supply not of equal or better bacteriological and chemical quality as determined by the appropriate regulatory authority. No arrangement or connection may allow an unsafe substance to enter a potable supply.

§ 52.65 SURVEY AND INVESTIGATIONS.

(A) The premises shall be made available at reasonable times for cross-connection inspections and for testing, repair, and maintenance of required cross-connection control devices.

(B) Upon request by the Director of Public Works or an authorized representative, the customer shall provide information regarding piping systems and water uses on the premises. The premises shall be made available at reasonable times for verification of inspection information submitted to the city.

(C) The customer shall periodically review water use practices on the premises to identify actual or potential cross-connections that could allow backflow into the customer's system or the public water supply. Cross-connection control and related plumbing inspections shall be performed as required by applicable law.

(D) The customer shall prevent backflow into the public water system by ensuring that:

(1) Cross-connections are removed or approved cross-connection control devices are installed and maintained.

(2) Approved cross-connection control devices shall be installed in accordance with the manufacturer's instructions and applicable codes.

(3) Cross-connection control devices shall be inspected at the time of installation and at least annually, and mechanical devices shall be tested in accordance with the manufacturer's instructions and applicable law.

§ 52.66 WHERE PROTECTION IS REQUIRED.

(A) Backflow protection shall be installed as required by the Illinois Plumbing Code (77 Ill. Adm. Code 890) and applicable state regulations. In addition, the Director of Public Works may require an approved backflow prevention device at a service connection when an actual or potential hazard to the public water supply system exists.

(B) An approved backflow prevention device shall be installed at a service connection serving premises where the following conditions exist:

(1) Premises having an auxiliary water supply, unless such auxiliary supply is approved for connection and use by the Director of Public Works and any required regulatory authority.

(2) Premises where substances are handled that create an actual or potential hazard to the public water supply system, including premises with process fluids or used waters originating from the public water supply that are no longer under city control.

(3) Premises with internal cross-connections that the Director of Public Works determines are not correctable, or with plumbing arrangements that make it impractical to determine whether cross-connections exist.

(4) Premises where access limitations make a complete cross-connection survey impossible or impractical.

(5) Premises having a repeated history of cross-connections being established or re-established.

(C) Service line protection. Unless the Director of Public Works makes a written determination that no actual or potential hazard exists and applicable law does not otherwise require protection, approved service-line backflow protection shall be installed for each of the following facility types:

(1) Hospitals, mortuaries, clinics, and nursing homes.

(2) Laboratories.

(3) Piers, docks, and waterfront facilities.

(4) Sewage treatment plants, sewage pumping stations, and stormwater pumping stations.

(5) Food or beverage processing plants.

(6) Chemical plants.

(7) Metal-plating facilities.

(8) Petroleum processing or storage facilities.

(9) Radioactive-material processing facilities and nuclear reactors.

(10) Car washes.

(11) Pesticide, herbicide, and extermination plants and service vehicles.

(12) Farm-service and fertilizer plants and service vehicles.

§ 52.67 TYPE OF PROTECTION REQUIRED.

(A) The type of protection required under this section shall be based on the degree of hazard and shall comply with the Illinois Plumbing Code and applicable state regulations.

(B) Protection required under § 52.66 shall comply with the Illinois Plumbing Code and applicable state regulations.

(C) Backflow protection for fire protection systems connected to the public water supply shall be installed as required by the Illinois Plumbing Code and applicable state regulations, including requirements triggered by chemicals, auxiliary sources, gravity-fed non-potable sources, or any connection that can introduce an alternate source.

(D) All fire protection systems connected to the public water supply shall be protected as required by the Illinois Plumbing Code and applicable state regulations.

§ 52.68 BACKFLOW PREVENTION DEVICES.

(A) Backflow prevention devices and methods required by this subchapter shall comply with the Illinois Plumbing Code and applicable state regulations and shall be listed or approved in accordance with those standards.

(B) Installation shall comply with manufacturer instructions and applicable codes.

(C) Maintenance shall be performed as required by manufacturer instructions and applicable codes, and required records shall be maintained and produced upon request.

§ 52.69 INSPECTION AND MAINTENANCE.

(A) Each required backflow prevention device, assembly, or fixed air gap shall be inspected or tested at installation and thereafter at least annually, or more frequently when required by applicable law, manufacturer instructions, or the Director of Public Works based on risk or prior failure. Each reduced pressure principle, reduced pressure detector, double check, and double check detector backflow prevention assembly shall be physically tested and approved by a cross-connection control device inspector before initial operation and at least annually thereafter, as required by 77 Ill. Adm. Code 890.1130 and 35 Ill. Adm. Code 604.1510.

(B) A fixed air gap shall be inspected at installation and at least annually thereafter to verify the required vertical distance between the discharge point and the flood-level rim. An improper or bypassed air gap shall be corrected within 24 hours after discovery or notice.

(C) A required assembly that fails a test or inspection shall be repaired or replaced at the customer's expense within five calendar days. The Director may require a shorter written deadline when necessary to address an actual or imminent threat to the public water supply.

(D) Required testing shall be performed by a person approved by the Illinois Environmental Protection Agency or its designee as a cross-connection control device inspector and otherwise authorized by applicable law. Written proof of current approval shall be provided to the city upon request.

(E) Each inspected device shall have a tag attached stating the date of the most recent test, the inspector's name, and the type and date of repairs.

(F) A maintenance log shall be kept at the installation site and shall state the device make, model, serial number, and location; each test date; the inspector's name and approval number; the test kit used and its most recent calibration date; the test result and whether it passed or failed; repairs or service required; and the repairs and service performed and their completion dates.

(G) The customer shall submit the annual inspection record to the city and shall make the onsite maintenance log available to the city upon request. The city shall maintain the records required by applicable law.

(H) A required backflow prevention device, assembly, or air gap shall not be bypassed, removed, made inoperative, or otherwise rendered ineffective without written authorization from the Director of Public Works and any approval required by applicable law.

§ 52.70 BOOSTER PUMPS.

(A) Where a booster pump, other than a pump used solely for fire protection, is installed on a water service line or within a premises, the pump shall have an automatic low-pressure cutoff set to stop the pump when pressure on the suction side reaches 20 psi. A shutoff valve shall be installed on the suction side within five feet of the pump inlet, and a pressure gauge shall be installed between the valve and the pump, consistent with 77 Ill. Adm. Code 890.1210. The installation shall receive any approval required by the Illinois Plumbing

Code before work begins. A pump used solely for fire protection shall comply with the Illinois Plumbing Code and applicable fire-protection requirements.

(B) The customer shall maintain the cutoff, valve, gauge, and all other required booster-pump protection in working order. At least annually, the customer shall submit to the Director of Public Works a written certification identifying the premises and pump and stating that the cutoff and protective equipment were tested and found operable. The Director may require earlier testing or correction when system conditions or evidence of malfunction warrant.

§ 52.71 VIOLATIONS AND ENFORCEMENT.

(A) The Director of Public Works shall require correction of any violation of this subchapter. The Director shall deny or discontinue water service when the Director determines that an actual or imminent threat to the public water supply exists. For any other violation not corrected within the written deadline, the Director may deny or discontinue service after reasonable notice. Grounds for action include failure to install, test, maintain, or repair required backflow protection; removal, bypass, or impairment of required protection; an unprotected cross-connection; or failure to install or maintain required booster-pump protection.

(B) Water service shall not be restored until the violation has been corrected in compliance with this chapter and applicable law, and any applicable reconnection fee established in the Utility Fee Schedule adopted by ordinance has been paid.

(C) Nothing in this subchapter shall be construed to create liability for the city for actions taken in good faith to protect the public water supply, to the extent permitted by law.

(D) If contamination of the public water supply system results from an illegal cross-connection, bypassed protection, or a required device that was improperly installed, maintained, or repaired, the responsible party shall reimburse the city for all documented costs, expenses, losses, and damages incurred because of the contamination, including investigation, sampling, testing, notification, flushing, treatment, cleanup, disposal, repair, replacement, restoration, and regulatory compliance, to the extent permitted by law.

(E) Any person found to be violating this subchapter may be served with written notice describing the violation and providing a reasonable time for correction, unless immediate action is necessary to protect the public water supply.

(F) In addition to any penalties authorized by law, a person who violates this subchapter is liable to the city for all documented costs, expenses, losses, and damages caused by or resulting from the violation, to the extent permitted by law.

(G) A violation of this subchapter is subject to the fine stated for cross-connection violations in the Chapter 52 Fine Schedule adopted by ordinance. Each day a violation continues after the correction deadline constitutes a separate offense.

EXHIBIT B

WATER SERVICE RATE SCHEDULE

Rates in effect on November 1, 2026. These amounts restate the September 2026 adjustment previously authorized by Ordinance 4242.

Component	Inside-city bimonthly rate
Base service charge, including first 500 cubic feet	$55.16
Repair and replacement component, stated as part of the base service charge above ($1.00 per month)	$2.00
Usage over 500 through 5,000 cubic feet, per 100 cubic feet	$6.91
Usage over 5,000 cubic feet, per 100 cubic feet	$5.45

Outside-city customers are charged 200% of the applicable inside-city rate unless a valid contract or intergovernmental agreement expressly establishes a different rate. Except for that express rate term, Chapter 52 governs the service arrangement.

Note 1. Recurring 4% annual adjustment preserved until superseded. The amounts above are the September 2026 step under the recurring "4% increase annually" directive stated in the former § 52.20(A), as amended by Ordinance 4242. Beginning with bills payable on or about September 20, 2027, the bimonthly base charge and each usage rate then stated in this schedule shall increase by 4% annually, rounded to the nearest cent, unless and until a subsequent ordinance expressly supersedes or replaces that annual adjustment. A replacement rate ordinance informed by the city's cost-of-service analysis will be presented to the City Council separately.

Note 2. Repair and replacement component. The repair and replacement component is stated as part of the base service charge, not in addition to it. The total bimonthly base charge remains $55.16 and no customer's bill changes because the component is stated. Former § 52.10(A) and former § 52.16 fund city-side repairs from the repair and replacement fee established in former § 52.20(A)(1), which is the base service charge line, but current law does not state the amount of that component. Stating it at $1.00 per month is a staff position presented for City Council adoption. At the 5,113 water accounts counted in the 2025 bimonthly billing census, the component yields approximately $61,000 per year, which is a fraction of the repair and replacement need reflected in the city's capital planning; the balance of the deposit to the reserve account under § 52.20(D) is made by appropriation. The annual adequacy review under § 52.20(C) shall recommend the amount, and the amount changes only by ordinance.

EXHIBIT C

WATER CONNECTION FEE SCHEDULE

Per-MCE Water Connection Fee: $846.

The $846 per-MCE fee is approximately 40% of the City's documented above-ground system buy-in benchmark and remains below the amount supported when buried-main assets are included. The supporting derivation is maintained under § 52.10(D). The fee is separate from Actual Connection Cost.

Meter size	MCE	Water Connection Fee
5/8 inch	1.0	$846
3/4 inch serving a single dwelling unit	1.0	$846
3/4 inch, all other service	1.5	$1,269
1 inch	2.5	$2,115
1.25 inch	3.5	$2,961
1.5 inch	5.0	$4,230
2 inch	8.0	$6,768
2.5 inch	12.5	$10,575
3 inch	16.0	$13,536
4 inch	25.0	$21,150
6 inch	50.0	$42,300
8 inch	80.0	$67,680
10 inch	115.0	$97,290
Any meter size or type not listed above	Ratio determined by the Director of Public Works under § 52.03(C)(3)	MCE multiplied by $846

A service used solely for an automatic sprinkler or fire-suppression system is not charged the Water Connection Fee above and is governed by § 52.10(F). Multiple meters and upsizing are governed by § 52.10(C).

MCE basis. MCE values are the AWWA Manual M1 ratios of a meter's rated safe maximum operating capacity to that of a five-eighths inch displacement meter, which is rated at 20 gallons per minute. AWWA M1 publishes ratios for the 5/8, 3/4, 1, 1.5, 2, 3, 4, 6, 8, and 10 inch sizes shown above. The 1.25 inch and 2.5 inch rows are derived on the same basis, from rated safe maximum operating capacities of 70 and 250 gallons per minute, and are stated so that no meter size is left without a computable fee. Before a fee is charged for a 1.25 inch or 2.5 inch meter, the Director of Public Works shall confirm the rated safe maximum operating capacity of the meter model to be installed and, if it differs, shall apply the last row of the table.

EXHIBIT D

UTILITY FEE SCHEDULE

Item	Code section	Amount
Water service deposit for non-owner occupant	52.21(B)(1)	$125
Risk-based security, standard account	52.21(B)(5)	Up to $250
Master/shared-meter security after eligible delinquency	52.21(B)(5)	Up to sum of 3 highest bills
Accelerated-termination threshold	52.22(D)(2)	$2,500
Reconnection after nonpayment termination	52.22(E), 52.23	$40
Owner failure to distribute or prove occupant notice; city delivery/posting	52.22(G)(4)	$50 plus documented cost
Returned payment	52.22(C)	$30
High-bill review	52.22(H)	$25
Lien-relief petition	52.22(I)	$25
Payoff statement	52.23(B)	$25
Account transfer or late tenant notice	52.24	$25
Sewer adjustment request	52.20(F)	No fee
Private-side after-hours emergency response	52.22(J)	Documented cost; $150 minimum
Locate outside one-call requirements	52.22(K)	$75 plus equipment
Meter tampering administrative charge	52.26(D)	$100 plus documented cost
City-performed connection work: labor, equipment, and materials	52.10(A)	Documented actual cost, including labor, equipment, and materials at documented cost
Meter and remote reading endpoint larger than 1 inch	52.15	Documented invoice cost for the meter and endpoint, including freight, plus a $50 administrative charge
Water Connection Fee refund: nonrefundable administrative cost	52.10(I)	Documented city cost incurred, not to exceed $250
Lien-recording threshold: minimum lienable balance before a lien notice is prepared	52.22(M)(2)	$250
Reconnection after cross-connection or backflow discontinuance	52.60(E), 52.71(B)	$40

Notes to Exhibit D. Lien-recording threshold: the amount is set on a documented-cost basis, being the county recorder's fee to record a lien notice, the county recorder's fee to record the release, and certified mailing and staff processing cost, rounded up to the nearest $50, so that the city does not record a lien that costs more to perfect and release than it recovers. The City Clerk shall place the county recorder's current fee schedule in the file before the first recording under § 52.22(M)(2), and the Director of Finance, in coordination with the City Clerk, shall recommend an amendment to this threshold by ordinance if documented cost exceeds it. Items stated as documented cost recover the city's actual cost and are not a charge for water service. Every amount and method in this schedule changes only by ordinance.

EXHIBIT E

CHAPTER 52 FINE SCHEDULE

Fine amounts are adopted as fixed dollar amounts by this ordinance. Any later change requires an ordinance. Court costs, restitution, response costs, and other remedies may be imposed when authorized by law.

Tier	Amount	General use
Tier 1	$50	Minor administrative or first-time violation
Tier 2	$100	Standard ordinance violation
Tier 3	$250	Water-system or public-way violation
Tier 4	$500	Cross-connection, tampering, or unauthorized restoration
Tier 5	$750	Knowing or repeated serious safety violation

Violation	Section	Tier
Unauthorized hydrant use or obstruction	52.05	Tier 3
Sprinkling during fire alarm or low-pressure restriction	52.08	Tier 2
Prohibited potable groundwater use	52.04	Tier 4
Cross-connection control violation	52.71	Tier 4
Unauthorized restoration	52.26(A)-(C)	Tier 4
Meter tampering or bypass	52.26(D)	Tier 4
Other Chapter 52 violation	Chapter 52	Tier 2

A second violation of the same provision within 24 months may be charged at the next higher tier. No violation may be charged above Tier 5, and in no event shall a fine imposed for any one offense exceed $750, as limited by 65 ILCS 5/1-2-1. A third or subsequent violation within 24 months requires a court appearance. Each day a continuing violation remains after the applicable correction deadline is a separate offense.

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM	
MEETING DATE	August 24, 202
RESOLUTION NUMBER	Completed by City Clerk
AGENDA TITLE	A RESOLUTION AUTHORIZING THE CITY OF KEWANEE COMMISSION ON HUMAN RELATIONS CHECKING ACCOUNT TO BE MAINTAINED AS A SINGLE-SIGNER ACCOUNT
REQUESTING DEPARTMENT	Admin
PRESENTER	Kasey Mitchell, City Manager
PURPOSE	This will expedite the purchase and payment process for the CHR.
BACKGROUND	When the Commission was reformed in 2023, they began fundraising for events. It was determined that it would be best practice to keep this money separate from “taxpayer” money. Therefore, a separate checking account was created for the sole use of the Commission. Per routine City guidelines, the account was created as a multi-signer account.
SPECIAL NOTES	Even though the account is separate, all transactions are logged in the City’s accounting software, Locis. The Director of Finance still reviews all transactions and deposits for accountability and logging purposes.
ANALYSIS	Approving this change would allow the Commission to obtain a debit card to aid in purchases both in person and online. This cannot be done with a multi-signer account. The authorized user and signatory would be the City Liaison to the Commission, currently the City Manager, who was appointed to the position by the Mayor when she was a front office clerk.
STAFF RECOMMENDATION	Staff Recommends Approving

RESOLUTION NO. XXXX

A RESOLUTION AUTHORIZING THE CITY OF KEWANEE COMMISSION ON HUMAN RELATIONS CHECKING ACCOUNT TO BE MAINTAINED AS A SINGLE-SIGNER ACCOUNT

WHEREAS, the City of Kewanee, Illinois, has established a Commission on Human Relations to promote understanding, cooperation, and positive relations among the residents of the community; and

WHEREAS, the Commission on Human Relations maintains a separate checking account for funds received through donations, fundraising activities, and Commission-sponsored events; and

WHEREAS, the funds maintained in said account are not City appropriated funds, tax revenues, or other City operating funds, but consist solely of donations and monies generated through Commission activities and events; and

WHEREAS, the Commission on Human Relations has determined that maintaining the account as a single-signer account will provide greater administrative efficiency and facilitate the timely payment of expenses and management of funds associated with Commission activities; and

WHEREAS, the City Council finds that changing the account to a single-signer account is appropriate, provided that the account continues to be used solely for the purposes for which the Commission on Human Relations maintains the account and remains subject to appropriate financial documentation and oversight;

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

Section 1 **Authorization.** The City Council of the City of Kewanee hereby authorizes the checking account maintained by the Commission on Human Relations to be changed from a multiple-signer account to a single-signer account.

Section 2 **Authorized Signer.** The City Liaison to the Commission on Human Relations, an employee of the City, shall serve as the authorized signer on the account, subject to the requirements of the financial institution maintaining the account.

Section 3 **Use of Funds.** The account shall continue to be used exclusively for donations, fundraising proceeds, and monies generated through Commission on Human Relations events and activities. The account shall not be used as a depository for City appropriated funds, tax revenues, or other City operating funds.

Section 4 **Financial Records.** All deposits, withdrawals, expenditures, and other transactions involving the account shall be properly documented and records shall be maintained by the City Liaison to the Commission on Human Relations. Such records shall be verified by the City Director of Finance or their designee.

Section 5 **No Change in Ownership or Purpose.** This Resolution authorizes only a change in the signing authority and account structure. It does not alter the purpose of the account or authorize the use of the funds for purposes unrelated to the activities of the Commission on Human Relations.

Section 6 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 24th day of August 2026

ATTEST:

Jules Smith, City Clerk

Gary Moore, Mayor

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

KEWANEE
EVERYTHING YOU NEED!

CITY OF KEWANEE CITY COUNCIL AGENDA ITEM		
MEETING DATE	August 24, 2026	
RESOLUTION OR ORDINANCE NUMBER	Completed by City Clerk	
AGENDA TITLE	Demolition of 310 S Elm St	
REQUESTING DEPARTMENT	Community Development	
PRESENTER	Keith Edwards, Director of Community Development	
FISCAL INFORMATION	Cost as recommended:	$10,500.00
	Budget Line Item:	01-65-595
	Balance Available	$35,505.00
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	Demolition of 310 S Elm St which suffered a catastrophic structure fire.	
BACKGROUND	Structure fire occurred on 4/19/25.	

ANALYSIS	Zoning District: R-4 Two-Family Dwelling District. Surrounding Zoning Districts: R-4 to the North, South and East. R-5 Multiple Family Dwelling District. Lot size requirements: **<u>One-family dwellings</u>**. The same regulations shall apply as required or permitted in § 155.062 One-family Dwelling District. § 155.062 R-3 ONE-FAMILY DWELLING DISTRICT. (1) Every one-family detached dwelling hereafter erected or structurally altered shall be on a lot having an area of not less than 6,000 square feet and a width at the established building line of not less than 50 feet, except as provided in division (E)(4) of this section. (Which directs us to 155.060 R-1) § 155.060 R-1 ONE-FAMILY DWELLING DISTRICT. (D) Lot size. (1) Every one-family dwelling hereinafter erected or structurally altered shall be on a lot having an area of not less than 8,500 square feet and a width at the established building line of not less than 75 feet, except as provided in division (E)(4) of this section. (which states not more than 35% of lot coverage with structures) **<u>Two-family dwellings</u>**: Does not apply nor does the parcel conform. This dwelling and the adjacent dwellings are single-family. The lot size of the subject property is 44’ wide & 132’ deep. The area is 5808 sq. ft. This parcel along with the adjacent parcels, north and south, are lawful nonconforming.
PUBLIC INFORMATION PROCESS	Standard RFP process.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends passing the resolution using concrete & brick as fill.

RESOLUTION NO. xxxx

A RESOLUTION TO AWARD DEMOLITION WORK AT 310 SOUTH ELM STREET TO RATLIFF BROS. & CO. INC. AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee, in Case No. 2026-MR-10K in the 14th Judicial Circuit in Henry County, obtained a court order to demolish the buildings located at 310 South Elm Street; and,

WHEREAS, The Kewanee City Council finds it in the best interest of the City to remove the dilapidated buildings located on the land at 310 South Elm Street; and,

WHEREAS, City of Kewanee staff advertised for, and solicited, sealed lump sum bids for demolition of the buildings, and related work at 310 South Elm Street in Kewanee; and,

WHEREAS, One firm submitted bids, and it was opened by the City Clerk at 11:00 a.m., on August 18, 2026; and,

WHEREAS, The bid received was:

310 South Elm Street Demolition

Firm	Bid Concrete & Brick Fill	Clean Fill Bid
Ratliff Bros. & Co. Inc.	$10500.00	$13700.00

WHEREAS, City staff has recommended that the demolition work at 310 South Elm Street be awarded to Ratliff Bros. & Co. Inc.

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

Section 1 The bid of Ratliff Bros. & Co. Inc. of Kewanee, IL. as shown above, is hereby accepted, and the City Manager is authorized to sign the necessary documents in order to have Ratliff Bros. & Co. Inc. complete the demolition and related work at 310 South Elm Street, in full compliance with the project documents prepared by City of Kewanee staff, and all applicable rules and regulations.

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

Adopted by the Council of the City of Kewanee, Illinois this 24th day of August 2026.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

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